Vista View LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank 009763700004648 Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**31,536.00**	
1-Apr-22	By **TDS-10% Professional Charges** Cheque 461231 1-4-2022 1,770.00 Cr *Being chq issued towards TDS for the month of March 2022. chq No -461231*	**Payment**	PAY/10001		1,770.00
5-Apr-22	By **EMP-Naveen Kumar Narva** Cheque rtgs 5-4-2022 11,246.00 Cr *Being online transfer of Salary for the Month of March2022.*	**Payment**	PAY/10002		11,246.00
8-Apr-22	By **SP- Modi Soham HUF** Cheque 531502 8-4-2022 1,374.00 Cr *Being chq issued to Modi soham HUF against credit Balances. chq No-531502*	**Payment**	PAY/10003		1,374.00
11-Apr-22	By **EMP-Naveen Kumar Narva** Cheque rtgs 11-4-2022 399.00 Cr *Being online transfer of other allowances for the Month of March2022.*	**Payment**	PAY/10004		399.00
13-Apr-22	By **PARTNER-Malve Sachin Durgadas** Cheque 531503 13-4-2022 25,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531503*	**Payment**	PAY/10005		25,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531504 13-4-2022 25,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531504*	**Payment**	PAY/10006		25,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531505 13-4-2022 20,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531505*	**Payment**	PAY/10007		20,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531506 13-4-2022 20,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531506*	**Payment**	PAY/10008		20,000.00
15-Apr-22	To **CUST-GV Research centers pvt ltd** Cheque/DD 15-4-2022 22,500.00 Dr *being amt recevied*	**Receipt**	REC/10001	22,500.00	
	Carried Over			54,036.00	1,04,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,036.00	1,04,789.00
15-Apr-22	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD 15-4-2022 22,500.00 Dr *Being amt Recevied.*	**Receipt**	REC/10002	22,500.00	
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 15-4-2022 18,000.00 Dr *being amt recevied*	**Receipt**	REC/10003	18,000.00	
	To **CUST-Modi Constructions & Realtors LLP** Cheque/DD 15-4-2022 18,000.00 Dr *being amt recevied*	**Receipt**	REC/10004	18,000.00	
21-Apr-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 21-4-2022 1,00,000.00 Dr *Being amount recived from MHPL Towrads Funds tranfers*	**Receipt**	REC/10005	1,00,000.00	
	By **OE-Permit Fees & Charges** Cheque 461238 21-4-2022 30,432.00 Cr *Being amount chq issued to MPPL Open card towrads Gundla Pochampally Revised File NOC Fee vide date:-20-4-22 Acknowledgement:-10002020 chq no:-461238*	**Payment**	PAY/10009		30,432.00
24-Apr-22	By **SP-Kulkarni Consultants** NEFT online 24-4-2022 36,000.00 Cr *being online transfer towards consultancy charges*	**Payment**	PAY/10010		36,000.00
	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer online 24-4-2022 1,350.00 Cr *beingonline transfer towards vehicle maintenance*	**Payment**	PAY/10011		1,350.00
25-Apr-22	By **SP- B Satish Kumar** Cheque 461239 25-4-2022 15,000.00 Cr *Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-461239*	**Payment**	PAY/10012		15,000.00
10-May-22	By **OIE-Bank Charges** NEFT SCREF01205443785 10-5-2022 1.00 Cr *towards Bank Neft Charges of April .*	**Payment**	PAY/10013		1.00
	By **OIE-Bank Charges** NEFT SCREF01205443785 10-5-2022 0.18 Cr *towards GST.*	**Payment**	PAY/10014		0.18
11-May-22	By **EMP-Naveen Kumar Narva** Cheque 117050 6-5-2022 18,988.00 Cr *Being amount credited towards Salary For the Month of April 2022.*	**Payment**	PAY/10015		18,988.00
	Carried Over			2,12,536.00	2,06,560.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,536.00	2,06,560.18
17-May-22	By **EMP-Naveen Kumar Narva** Cheque neft 17-5-2022 399.00 Cr *Being Online transfer towards Mobile Allowances for the Month of April 2022.*	**Payment**	PAY/10016		399.00
23-May-22	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 000211 23-5-2022 18,000.00 Dr *Being Chq Recevied towards admin & Service.*	**Receipt**	REC/10006	18,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 758937 23-5-2022 25,000.00 Dr *Being amount recived from MHPL Towrads Funds tranfers*	**Receipt**	REC/10007	25,000.00	
25-May-22	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD neft 25-4-2022 22,500.00 Dr *Being Neft Recevied towards Admin&other Services Charges.*	**Receipt**	REC/10008	22,500.00	
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED** Cheque/DD 144121 25-4-2022 18,000.00 Dr *Being Neft Recevied towards Admin&other Services Charges.*	**Receipt**	REC/10009	18,000.00	
	By **PARTNER-Malve Sachin Durgadas** Cheque 531507 25-5-2022 20,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531507*	**Payment**	PAY/10017		20,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531508 25-5-2022 20,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531508*	**Payment**	PAY/10018		20,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531509 25-5-2022 25,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531509*	**Payment**	PAY/10019		25,000.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531510 25-5-2022 25,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal. Chq No-531510*	**Payment**	PAY/10020		25,000.00
26-May-22	By **SP-BPCL-ECMS(Fleet Business)** Cheque 200335 26-5-2022 1,205.00 Cr *Being Chq Issued towards Bpcl. Chq No-200335*	**Payment**	PAY/10021		1,205.00
	Carried Over			2,96,036.00	2,98,164.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,036.00	2,98,164.18
26-May-22	To **CUST-GV Research centers pvt ltd** Cheque/DD 002319 26-5-2022 22,500.00 Dr *Being Chq Recevied towards Admin &Other Services. CHq No-002319*	**Receipt**	REC/10010	22,500.00	
30-May-22	By **SAL-Insurance** Cheque 531511 30-5-2022 4,518.00 Cr *Being Chq issued to modi properties pvt ltd towards Tata AIG insurance. Chq No-531512*	**Payment**	PAY/10022		4,518.00
4-Jun-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 758945 4-6-2022 25,000.00 Dr *Being Chq Recevied towards Funds Transfer.chq No-758945*	**Receipt**	REC/10011	25,000.00	
6-Jun-22	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD Rtgs 6-6-2022 22,500.00 Dr *Being RTGS Recevied towards admin & Other Expnses cahrges.*	**Receipt**	REC/10012	22,500.00	
	By **EMP-Naveen Kumar Narva** Cheque neft 6-6-2022 19,237.00 Cr *Being Online transfer towards Salary For the Month of May2022.*	**Payment**	PAY/10023		19,237.00
8-Jun-22	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 000216 8-6-2022 18,000.00 Dr *Being Chq Recevied towards Admin & other Services. chq NO-000216*	**Receipt**	REC/10013	18,000.00	
	To **CUST-GV Research centers pvt ltd** Cheque/DD rtgs 8-6-2022 22,500.00 Dr *Being Rtgs Recevied towards Admin & Other Services.*	**Receipt**	REC/10014	22,500.00	
10-Jun-22	By **PARTNER-Malve Sachin Durgadas** Cheque 531513 10-6-2022 90,000.00 Cr *Being Chq Issued to Malve Sachin Durgadas towards Capital Withdrawal for the Month Of May22.. Chq No-531513*	**Payment**	PAY/10024		90,000.00
14-Jun-22	By **EMP-Naveen Kumar Narva** Cheque 531515 14-6-2022 399.00 Cr *Being Chq Issued towards Mobile Allowances for the Month of May 2022.chq No-531515*	**Payment**	PAY/10025		399.00
16-Jun-22	By **OE- Contractors Insurance** Cheque 531514 16-6-2022 85,510.00 Cr *Being Chq Issued towrads Contractors All Risk’s Insurance Policyin Gundlapochampally Project /VIsta View Llp. Chq No-531514*	**Payment**	PAY/10026		85,510.00
	Carried Over			4,06,536.00	4,97,828.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,536.00	4,97,828.18
16-Jun-22	To **PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10015	1,00,000.00	
	Cheque/DD 841803 16-6-2022 1,00,000.00 Dr				
	Being Chq Recevied towards Funds Transfer.				
17-Jun-22	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**	**Receipt**	REC/10016	18,000.00	
	Cheque/DD 17-6-2022 18,000.00 Dr				
	Being Chq Recevied towards Admin & OtherServices.				
28-Jun-22	By **SP-Premier Engineering Consultants**	**Payment**	PAY/10027		27,000.00
	To **PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10017	50,000.00	
	Cheque/DD 841807 28-6-2022 50,000.00 Dr				
	Being Chq Recevied towards Funds Transfer. chq No-841807				
1-Jul-22	By **TDS-10% Professional Charges**	**Payment**	PAY/10028		3,000.00
	Cheque 531518 1-7-2022 3,000.00 Cr				
	Being Chq Issued towards TDS For the Month Of June 2022.chq No -531518				
5-Jul-22	To **CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10018	22,500.00	
	Cheque/DD rtgs 5-7-2022 22,500.00 Dr				
	Being Online transfer Recevied towards admin & Other Services.				
	To **CUST-GV Research centers pvt ltd**	**Receipt**	REC/10019	22,500.00	
	Cheque/DD rtgs 5-7-2022 22,500.00 Dr				
	Being Online transfer Recevied towards admin & Other Services.				
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**	**Receipt**	REC/10020	18,000.00	
	Cheque/DD rtgs 5-7-2022 18,000.00 Dr				
	Being Online transfer Recevied towards admin & Other Services.				
	By **EMP-Naveen Kumar Narva**	**Payment**	PAY/10029		17,988.00
	Cheque online 5-7-2022 17,988.00 Cr				
	Being Online transfer towards Salary For the Month Of June2022.				
13-Jul-22	By **PARTNER-Malve Sachin Durgadas**	**Payment**	PAY/10030		90,000.00
	Cheque 531520 13-7-2022 90,000.00 Cr				
	Being Chq Issued towards Partners Capital Withdrwal for the Month Of June 2022.chq No -531520				
14-Jul-22	By **EMP-Naveen Kumar Narva**	**Payment**	PAY/10031		994.00
	Cheque online 14-7-2022 994.00 Cr				
	Being Online transfer towards Mobile allowance& Conveyance for the Month Of June 2022.				
	Carried Over			6,37,536.00	6,36,810.18

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,37,536.00	6,36,810.18
18-Jul-22	By SP-Summit Sales LLP Common Expenses				**Payment**	PAY/10032		338.00
	Cheque	531521	19-7-2022	338.00 Cr				
		Being Chq Issued towards against credit Balances. chq No-531521						
	To CUST-GVSH Manufacturing Facilities Pvt Ltd				**Receipt**	REC/10021	18,000.00	
	Cheque/DD		18-7-2022	18,000.00 Dr				
		Being Chq Recevied towards Funds Transfer.						
19-Jul-22	By SP-Summit Sales LLP Logistics				**Payment**	PAY/10033		354.00
	Cheque	531522	19-7-2022	354.00 Cr				
		Being Chq Issued towards against Credit Balances against inv no -11217 Inv Dt-28.02.22. CHq No -531522						
	To SP-Summit Sales LLP Logistics				**Receipt**	REC/10022	354.00	
	Cheque/DD	200332	19-7-2022	354.00 Dr				
		ch no 200332 being stale cheque reversal						
1-Aug-22	To PARTNER-Modi Housing Pvt Ltd				**Receipt**	REC/10023	25,000.00	
	Cheque/DD		1-8-2022	25,000.00 Dr				
		Being Chq Recevied towards Funds Transfer.						
3-Aug-22	To CUST-GV Research centers pvt ltd				**Receipt**	REC/10024	22,500.00	
	Cheque/DD	002223	3-8-2022	22,500.00 Dr				
		Being Chq Recevied towards admin & Other Services. Chq No-002223						
4-Aug-22	To CUST-GVSH Manufacturing Facilities Pvt Ltd				**Receipt**	REC/10025	18,000.00	
	Cheque/DD	000239	4-8-2022	18,000.00 Dr				
		Being chq Recevied towards Admin & other services. Chq No-000239						
	By EMP-Naveen Kumar Narva				**Payment**	PAY/10034		17,489.00
	Cheque	neft	4-8-2022	17,489.00 Cr				
		Being neft issued towards salary for the month of July2022.						
5-Aug-22	By PARTNER-Malve Sachin Durgadas				**Payment**	PAY/10035		90,000.00
	Cheque	461240	5-8-2022	90,000.00 Cr				
		Being Chq Issued Towards Capital Withdrawal For the Month Of July 2022. Chq No-461240						
8-Aug-22	To CUST-DR NRKBIOTECH PRIVATE LIMITED				**Receipt**	REC/10026	18,000.00	
	Cheque/DD	neft	4-8-2022	18,000.00 Dr				
		Being Neft Recevied towards Admin & Other Services.						
	To CUST-GV Discovery Centers Pvt Ltd				**Receipt**	REC/10027	22,500.00	
	Cheque/DD	neft	8-8-2022	22,500.00 Dr				
		Being Neft Recevied towards Admin & Other Services.						
	Carried Over						7,61,890.00	7,44,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,890.00	7,44,991.18
8-Aug-22	By **SP-Shruti Agarwal** Cheque 142842 8-8-2022 4,860.00 Cr *Being Chq Issued to Shruti Agarwal towards Professional Services Form-11. Chq No-142842*	**Payment**	PAY/10036		4,860.00
18-Aug-22	By **EMP-Naveen Kumar Narva** Cheque online 18-8-2022 946.00 Cr *Being online transfer towards Mobile Allowances&Conveyance for the Month of July 2022.*	**Payment**	PAY/10037		946.00
20-Aug-22	By **SP-BPCL-ECMS(Fleet Business)** Cheque 142843 20-8-2022 3,762.00 Cr *Being Chq Issued towards BPCL -Ecms towards Petrol Expenses. chq No-142843*	**Payment**	PAY/10038		3,762.00
1-Sep-22	By **TDS-10% Professional Charges** Cheque 142844 1-9-2022 450.00 Cr *Being Chq issued towards Tds For the Month of August 2022. chq No -142844*	**Payment**	PAY/10039		450.00
6-Sep-22	By **EMP-Naveen Kumar Narva** Cheque 142845 6-9-2022 18,988.00 Cr *Being Chq Issued towards Salary for the Month of August 2022. chq No-142845*	**Payment**	PAY/10040		18,988.00
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED** Same Bank Transfer neft 6-9-2022 18,000.00 Dr *Being Neft Recevied towardsAdmin & Other Services.*	**Receipt**	REC/10028	18,000.00	
7-Sep-22	To **CUST-GV Research centers pvt ltd** Cheque/DD neft 7-9-2022 22,500.00 Dr *Being Neft Recevied towrads Admin & Other Services.*	**Receipt**	REC/10029	22,500.00	
13-Sep-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 760382 13-9-2022 25,000.00 Dr *Being Funds Transfer Recevied. chq No-760382*	**Receipt**	REC/10030	25,000.00	
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 000247 13-9-2022 18,000.00 Dr *Being Chq recevied towards Funds Transfer. chq No-000247*	**Receipt**	REC/10031	18,000.00	
14-Sep-22	By **EMP-Naveen Kumar Narva** Cheque online 14-9-2022 946.00 Cr *Being OnlineTransfer towards Other Allowances for theMonth of Aug22.*	**Payment**	PAY/10041		946.00
	Carried Over			8,45,390.00	7,74,943.18

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,45,390.00	7,74,943.18
16-Sep-22	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10032	22,500.00	
	Cheque/DD	neft	16-9-2022	22,500.00 Dr				
		Being Neft Recevied towards admin & other Services.						
	By **PARTNER-Malve Sachin Durgadas**				**Payment**	PAY/10042		90,000.00
	Cheque	142846	16-9-2022	90,000.00 Cr				
		Being Chq Issued Towards Capital Withdrawal For the Month Of August 2022. Chq No-142846						
23-Sep-22	By **SP-BPCL-ECMS(Fleet Business)**				**Payment**	PAY/10043		2,427.00
	Cheque	461241	23-9-2022	2,427.00 Cr				
		Being Chq Issued to BPCL ECMS towards Reload Of Petro Card. chq No-461241						
30-Sep-22	By **OIE-Repairs & Maintenance-Automobiles**				**Payment**	PAY/10044		1,600.00
	Cheque	461242	30-9-2022	1,600.00 Cr				
		Being Chq Issued towards Vehicle Maintenance against Inward No -1054.						
	By **EMP-Naveen Kumar Narva**				**Payment**	PAY/10045		946.00
	Same Bank Transfer	online	30-9-2022	946.00 Cr				
		being online trnasfer towards Mobile allowance and convience for the monthof sept 22						
4-Oct-22	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10033	22,500.00	
	Cheque/DD	neft	4-10-2022	22,500.00 Dr				
		Being Neft Recevied towards Admin & Other Services.						
6-Oct-22	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10034	22,500.00	
	Cheque/DD		6-10-2022	22,500.00 Dr				
		Being Neft Recevied towards Admin & Other Services.						
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**				**Receipt**	REC/10035	18,000.00	
	Cheque/DD		6-10-2022	18,000.00 Dr				
		Being Neft Recevied towards Admin & Other Services.						
	By **EMP-Naveen Kumar Narva**				**Payment**	PAY/10046		17,988.00
	Cheque	online	6-10-2022	17,988.00 Cr				
		Being OnlineTransfer towards Salary for the Month of Sept 22.						
7-Oct-22	To **CUST-GV Research centers pvt ltd**				**Receipt**	REC/10036	22,500.00	
	Cheque/DD	online	7-10-2022	22,500.00 Dr				
		Being neft recevied towards Admin & other Services for the Month of Sept2022.						
	Carried Over						9,53,390.00	8,87,904.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,390.00	8,87,904.18
10-Oct-22	By **SP-Summit Sales LLP Common Expenses** Cheque 531524 10-10-2022 823.00 Cr *Being Chq Issued towards against credit Balances. chq No-531523*	**Payment**	PAY/10047		823.00
	By **PARTNER-Malve Sachin Durgadas** Cheque 531525 10-10-2022 90,000.00 Cr *Being Chq Issued Towards Capital Withdrawal For the Month Of September 2022. Chq No-531525*	**Payment**	PAY/10048		90,000.00
11-Oct-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 760396 11-10-2022 40,000.00 Dr *Being Funds Transfer Recevied. chq No-760396*	**Receipt**	REC/10037	40,000.00	
13-Oct-22	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 000267 13-10-2022 18,000.00 Dr *being chq recevied towards admin & Other services.*	**Receipt**	REC/10038	18,000.00	
21-Oct-22	By **EMP-Naveen Kumar Narva** Cheque 142848 8-11-2022 10,000.00 Cr *ch no 142848 being cheque issued towards balance50% salary*	**Payment**	PAY/10049		10,000.00
24-Oct-22	By **EMP-Naveen Kumar Narva** Cheque online 24-10-2022 7,620.00 Cr *being online transfer towards bonus for FY 2021-22*	**Payment**	PAY/10050		7,620.00
28-Oct-22	By **SP-BPCL-ECMS(Fleet Business)** Cheque 142847 28-10-2022 3,386.00 Cr *Being Chq issued towards BPCL. chq No-142847*	**Payment**	PAY/10051		3,386.00
31-Oct-22	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 760411 31-10-2022 30,000.00 Dr *Being chq Recevied towarsd Funds Transfer. chq No-760411*	**Receipt**	REC/10039	30,000.00	
3-Nov-22	To **CUST-DR NRKBIOTECH PRIVATE LIMITED** Cheque/DD 3-11-2022 18,000.00 Dr *being neft received from nrk biotech*	**Receipt**	REC/10040	18,000.00	
5-Nov-22	By **EMP-Naveen Kumar Narva** Cheque online 5-11-2022 19,987.00 Cr *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10052		19,987.00
7-Nov-22	To **CUST-GV Research centers pvt ltd** Cheque/DD 7-11-2022 22,500.00 Dr *being neft received*	**Receipt**	REC/10041	22,500.00	
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD 7-11-2022 18,000.00 Dr *being neft received*	**Receipt**	REC/10042	18,000.00	
	Carried Over			10,99,890.00	10,19,720.18

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,99,890.00	10,19,720.18
9-Nov-22	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10043	22,500.00	
	Cheque/DD	916163	9-11-2022	22,500.00 Dr				
		ch no 916163 being cheque received towards admin service charges						
	By **PARTNER-Malve Sachin Durgadas**				**Payment**	PAY/10053		90,000.00
	Cheque	461243	10-11-2022	90,000.00 Cr				
		Being Chq Issued Towards Capital Withdrawal For the Month Of October 2022. Chq No-461243.						
11-Nov-22	By **Open Card - Malla Reddy**				**Payment**	PAY/10054		1,326.00
	Cheque	142861	11-11-2022	1,326.00 Cr				
		Being Chq Issued to Summit Sales Llp common expenses towards Malla Reddy Expenses Reversal. chq No-142861						
	By **EMP-Naveen Kumar Narva**				**Payment**	PAY/10055		970.00
	Cheque	online	11-11-2022	970.00 Cr				
		being amount credited to naveen kumar towords mobile allowance for the month of october.						
18-Nov-22	By **SP-Shruti Agarwal**				**Payment**	PAY/10056		5,310.00
	NEFT	online	18-11-2022	5,310.00 Cr				
		Being Online Transfer towards against Credit Balances.						
3-Dec-22	By **EMP-Naveen Kumar Narva**				**Payment**	PAY/10057		20,237.00
	Cheque	461244	3-12-2022	20,237.00 Cr				
		ch no 461244 being cheque issued towards salary for the monthof nov 2022						
	By **EMP-RACHAMALLA KARTHIK**				**Payment**	PAY/10058		9,410.00
	Cheque	461245	3-12-2022	9,410.00 Cr				
		ch no 461245 being cheque issued towards salary for the monthof nov 2022						
7-Dec-22	To **CUST-GV Research centers pvt ltd**				**Receipt**	REC/10044	22,500.00	
	Same Bank Transfer	YESON2339672832300	5-12-2022	22,500.00 Dr				
		being neft received from gv research centers.						
	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10045	22,500.00	
	Cheque/DD	000000867594	5-12-2022	22,500.00 Dr				
		being cheque received towards gv discovery centers pvt ltd.						
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**				**Receipt**	REC/10046	18,000.00	
	Same Bank Transfer	YESON2339685545500	5-12-2022	18,000.00 Dr				
		being neft received from Dr nrk bio tech.						
	Carried Over						11,85,390.00	11,46,973.18

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						11,85,390.00	11,46,973.18
10-Dec-22	By **EMP-Naveen Kumar Narva**				**Payment**	PAY/10059		994.00
	Same Bank Transfer	online	10-12-2022	994.00 Cr				
		being online transfer towards mobile allowance for the month of November.						
	By **EMP-RACHAMALLA KARTHIK**				**Payment**	PAY/10060		399.00
	NEFT	ONLINE	10-12-2022	399.00 Cr				
		being online transfer towards mobile allowance for the month of November.						
12-Dec-22	By **SP-BPCL-ECMS(Fleet Business)**				**Payment**	PAY/10061		3,668.00
	Same Bank Transfer	online	12-12-2022	3,668.00 Cr				
		Being Petrol Expenses of Naveen for The Month of oct 22 -nov22						
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd**				**Receipt**	REC/10047	18,000.00	
	NEFT	YESON2343792500800	9-12-2022	18,000.00 Dr				
		BEING NEFT RECEIVED TOWARDS ADMIN AND OTHER SERVICE FROM GVSH MANUFACTURING FACILITIES PVT LTD.						
	By **PARTNER-Malve Sachin Durgadas**				**Payment**	PAY/10062		90,000.00
	Cheque	461248	12-12-2022	90,000.00 Cr				
		being cheque issued to Malve sachine durgadas towards capital withdrawal. ch no- 461248. for the month of nov 22.						
14-Dec-22	To **PARTNER-Modi Housing Pvt Ltd**				**Receipt**	REC/10048	50,000.00	
	Cheque/DD	509213	13-12-2022	50,000.00 Dr				
		being cheque received towards fund transfer.						
27-Dec-22	By **SP-Shruti Agarwal**				**Payment**	PAY/10063		3,990.00
	NEFT	online	27-12-2022	3,990.00 Cr				
		being online transfer towards credit balance.						
4-Jan-23	By **CUST-Vuppala Srinivas**				**Payment**	PAY/10064		10,00,000.00
	Cheque	142852	5-1-2023	10,00,000.00 Cr				
		being cheque issued towards for vuppal srinivas,						
	To **OTHLOAN-Modi Properties Pvt Ltd**				**Receipt**	REC/10049	10,00,000.00	
	Cheque/DD	673186	4-1-2023	10,00,000.00 Dr				
		being cheque received.						
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**				**Receipt**	REC/10050	18,000.00	
	Same Bank Transfer	YESON3004244791100	4-1-2023	18,000.00 Dr				
		BEING NEFT RECEIVED TOWARDS CREDIT BALANCE.						
	Carried Over						22,71,390.00	22,46,024.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,71,390.00	22,46,024.18
4-Jan-23	To **CUST-GV Research centers pvt ltd** NEFT YES0N3004245215800 4-1-2023 22,500.00 Dr *BEING NEFT RECEIVED TOWARDS CREDIT BALANCE.*	**Receipt**	REC/10051	22,500.00	
6-Jan-23	By **EMP-RACHAMALLA KARTHIK** Cheque 142853 6-1-2023 14,230.00 Cr *being cheque transfer towards salaries for the month of Dec-22 chq no-142853.*	**Payment**	PAY/10065		14,230.00
	To **OTHLOAN-Modi Properties Pvt Ltd** Cheque/DD 758288 4-1-2023 25,000.00 Dr *being neft received towards credit balance.*	**Receipt**	REC/10052	25,000.00	
	By **EMP-Naveen Kumar Narva** Cheque 142854 6-1-2023 6,246.00 Cr *being cheque transfer towards salaries for the month of Dec-22. chq no-142854.*	**Payment**	PAY/10066		6,246.00
9-Jan-23	By **Cash** Cheque 142855 9-1-2023 10,000.00 Cr *ch no 142855 being cash withdrawal.*	**Contra**	CON/10001		10,000.00
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Same Bank Transfer YES0N3009368804700 9-1-2023 18,000.00 Dr *Being neft received towards credit balance.*	**Receipt**	REC/10053	18,000.00	
17-Jan-23	By **ECARD-SHIVA SHANKER** Same Bank Transfer online 17-1-2023 2,250.00 Cr *BEING ONLINE TRANSFER TO SUMMIT SALES LLP COMMON EXPENSES TOWARDS PURCHASE OF STAMPS BILL NO -1500. BILL D.T-31-12-22.*	**Payment**	PAY/10067		2,250.00
	To **OTHLOAN-Modi Properties Pvt Ltd** Cheque/DD 430751 17-1-2023 50,000.00 Dr *BEING CHEQUE RECEIVED TOWARDS FUND TRANSFER.*	**Receipt**	REC/10054	50,000.00	
	By **PARTNER-Malve Sachin Durgadas** NEFT online 17-1-2023 90,000.00 Cr *being online transfer tor to malve sachin durgadas towards capital withdrawal for the month of Dec 22.*	**Payment**	PAY/10068		90,000.00
	By **EMP-RACHAMALLA KARTHIK** NEFT online 17-1-2023 399.00 Cr *being online transfer towards mobile allowance for the monthof dec 2022*	**Payment**	PAY/10069		399.00
	Carried Over			23,86,890.00	23,69,149.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,890.00	23,69,149.18
17-Jan-23	By **EMP-Naveen Kumar Narva** Same Bank Transfer online 17-1-2023 518.00 Cr *being online transfer towards mobile allowance for the monthof dec 2022*	**Payment**	PAY/10070		518.00
1-Feb-23	By **TDS-10% Professional Charges** Cheque 461249 1-2-2023 369.00 Cr *Being chq issued to tds challan for the month of Jan 2023.*	**Payment**	PAY/10071		369.00
6-Feb-23	To **OTHLOAN-Modi Properties Pvt Ltd** Cheque/DD 881619 6-2-2023 25,000.00 Dr *ch no 881619 being cheque received towards funds transfer*	**Receipt**	REC/10055	25,000.00	
	By **EMP-RACHAMALLA KARTHIK** NEFT online 6-2-2023 13,541.00 Cr *being online transfer towards salaries for the monthof jan 2023*	**Payment**	PAY/10072		13,541.00
7-Feb-23	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD neft 7-2-2023 22,500.00 Dr *being neft received from GVdc*	**Receipt**	REC/10056	22,500.00	
	To **CUST-DR NRKBIOTECH PRIVATE LIMITED** Cheque/DD 7-2-2023 18,000.00 Dr *being neft received from NRK biotech*	**Receipt**	REC/10057	18,000.00	
10-Feb-23	To **CUST-GV Research centers pvt ltd** Cheque/DD Neft 10-2-2023 22,500.00 Dr *being neft received from GVRC*	**Receipt**	REC/10058	22,500.00	
	To **CUST-GVSH Manufacturing Facilities Pvt Ltd** Cheque/DD Neft 10-2-2023 18,000.00 Dr *being neft received*	**Receipt**	REC/10059	18,000.00	
14-Feb-23	By **PARTNER-Malve Sachin Durgadas** NEFT online 14-2-2023 90,000.00 Cr *Being online transfer to malve sachin durgadas towards credit balance for the month of jan-2023.*	**Payment**	PAY/10073		90,000.00
	By **EMP-RACHAMALLA KARTHIK** NEFT online 14-2-2023 399.00 Cr *Being online transfer towards mobile allowance for the month of jan-2023.*	**Payment**	PAY/10074		399.00
6-Mar-23	By **EMP-RACHAMALLA KARTHIK** Same Bank Transfer online 6-3-2023 14,000.00 Cr *being online transfer towards salary for the monthof feb 2023*	**Payment**	PAY/10075		14,000.00
	Carried Over			24,92,890.00	24,87,976.18

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						24,92,890.00	24,87,976.18
7-Mar-23	To **CUST-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10060	22,500.00	
	Cheque/DD	Neft	7-3-2023	22,500.00 Dr				
		beign neft received towards admin and other service charges						
	To **CUST-GV Research centers pvt ltd**				**Receipt**	REC/10061	22,500.00	
	Cheque/DD	Neft	7-3-2023	22,500.00 Dr				
		beign neft received towards admin and other service charges						
8-Mar-23	To **CUST-DR NRKBIOTECH PRIVATE LIMITED**				**Receipt**	REC/10062	18,000.00	
	Cheque/DD	Neft	8-3-2023	18,000.00 Dr				
		beign neft received towards admin and other service charges						
11-Mar-23	By **EMP-RACHAMALLA KARTHIK**				**Payment**	PAY/10076		399.00
	Cheque	461250	11-3-2023	399.00 Cr				
		being cheque transfer towards mobile allowance for the month of Feb-2023.						
13-Mar-23	To **CUST-GVSH Manufacturing Facilities Pvt Ltd**				**Receipt**	REC/10063	18,000.00	
	Cheque/DD		13-3-2023	18,000.00 Dr				
		being amount received from gvsh towards admin and other charges						
18-Mar-23	By **PARTNER-Malve Sachin Durgadas**				**Payment**	PAY/10077		90,000.00
	Cheque	760671	18-3-2023	90,000.00 Cr				
		Being Chq Issued Towards Capital Withdrawal For the Month Of Febuary 2023. Chq No-760671						
20-Mar-23	To **OTHLOAN-Modi Properties Pvt Ltd**				**Receipt**	REC/10064	25,000.00	
	Cheque/DD	Neft	20-3-2023	25,000.00 Dr				
		beingn neft receive from MPPL						
25-Mar-23	By **OIE-Bank Charges**				**Payment**	PAY/10078		2.00
	Cheque		25-3-2023	2.00 Cr				
		NEFT PAYMENT C HRGS for DEC 22						
	By **OIE-Bank Charges**				**Payment**	PAY/10079		0.36
	Cheque		25-3-2023	0.36 Cr				
		GST						
29-Mar-23	By **OIE-Bank Charges**				**Payment**	PAY/10080		1.00
	Cheque		29-3-2023	1.00 Cr				
		GST						
	By **OIE-Bank Charges**				**Payment**	PAY/10081		3.00
	Cheque		29-3-2023	3.00 Cr				
		009763700004648 NEF T Txn Chrg For FEB 23						
31-Mar-23	To **CUST-GV Research centers pvt ltd**				**Receipt**	REC/10065	22,500.00	
	Cheque/DD	Neft	31-3-2023	22,500.00 Dr				
		beign neft received towards admin and other service charges						
	Carried Over						26,21,390.00	25,78,381.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,21,390.00	25,78,381.54
31-Mar-23	To **OTHLOAN-Modi Properties Pvt Ltd** Cheque/DD Neft 31-3-2023 50,000.00 Dr *being neft received fromMPPL*	**Receipt**	REC/10066	50,000.00	
	To **CUST-Vuppala Srinivas** Cheque/DD 142852 31-3-2023 10,00,000.00 Dr *being stale cheque reversal*	**Receipt**	REC/10067	10,00,000.00	
				36,71,390.00	25,78,381.54
	By **Closing Balance**				10,93,008.46
				36,71,390.00	**36,71,390.00**