

**G V Research Centers Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

**Cash Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,37,738.00</b>	
9-Sep-24	By <b>TDS Payable</b> <i>Being cash Paid towards TDS Payable of GV Connect Assocosation</i>	<b>Payment</b>	PAY/14226		721.00
10-Sep-24	By <b>BANK-ICICI Current A/c 112105001455</b> NEFT <i>Being cash Deposited into Bank</i>	<b>Contra</b> 10-9-2024 35,000.00 Dr	CON/10009		35,000.00
16-Sep-24	By <b>PROMO-Print &amp; Stationery URD</b> <i>Being cash paid to Ramanji reddy towards stamp vendor from period 01-12-23 to 16-12-23</i>	<b>Payment</b>	PAY/14225		140.00
	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid towards lunch expenses for auditors for visit to H.O for annual audit</i>	<b>Payment</b>	PAY/14388		230.00
	By <b>SIP-GST</b> <i>Being cash paid towards GST late fee</i>	<b>Payment</b>	REC/10119		150.00
	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid to secunderabad court towards franking and notary charges and stampers</i>	<b>Payment</b>	PAY/13941		520.00
				1,37,738.00	36,761.00
	By <b>Closing Balance</b>				1,00,977.00
				<b>1,37,738.00</b>	<b>1,37,738.00</b>
1-Nov-24	To <b>Opening Balance</b>			<b>1,00,977.00</b>	
2-Nov-24	By <b>PROMO-Misc. Expenses</b> <i>Being amount paid towards staff lunch expenses on sunday for IT works</i>	<b>Payment</b>	PAY/14737		769.00
14-Nov-24	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid towards lunch expenses for auditors for GVOne - Sep'24 audit from LNCo.</i>	<b>Payment</b>	PAY/14783		640.00
20-Nov-24	To <b>BANK-ICICI Current A/c 112105001455</b> Cheque 003366 <i>Being cash withdrawal from bank towards petty cash expenses cheque no 003366</i>	<b>Contra</b> 20-11-2024 15,000.00 Cr	CON/10022	15,000.00	
	By <b>SAL-Conveyance Allowance</b> <i>Being cash paid towards conveyance for auditors for GST audit for period 19-20 and 20-21</i>	<b>Payment</b>	PAY/14842		2,000.00
25-Nov-24	By <b>OE-Misc. Services</b> <i>Being cash paid to Mounika towards creche teacher salary for the month of October'24 ( Bank Account Issue paid thru cash )</i>	<b>Payment</b>	PAY/14979		8,000.00
	Carried Over			1,15,977.00	11,409.00

continued ...

**G V Research Centers Pvt Ltd (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,977.00	11,409.00
				1,15,977.00	11,409.00
By	<b>Closing Balance</b>				1,04,568.00
				<b>1,15,977.00</b>	<b>1,15,977.00</b>
1-Dec-24	To <b>Opening Balance</b>			<b>1,04,568.00</b>	
1-Dec-24	By <b>OIE-Legal Services</b> <b>Payment</b>		PAY/15164		9,000.00
	<i>Being cash paid to Lateef towards payment for Vikram &amp; Associates towards case filing fees for breach of trust o ABRD condultants( Part Payment )</i>				
5-Dec-24	By <b>OIE Misc Expenses(Admin)</b> <b>Payment</b>		PAY/14980		1,053.00
	<i>Being cash paid to Hiregange &amp; Co. auditors for lunch expenses GVRC 9 and 9C annual return audit</i>				
	By <b>OIE-Legal Services</b> <b>Payment</b>		PAY/15165		9,000.00
	<i>Being cash paid to Lateef towards payment for Vikram &amp; Associates towards case filing fees for breach of trust o ABRD condultants( Part Payment )</i>				
10-Dec-24	By <b>OIE-Legal Services</b> <b>Payment</b>		PAY/15166		9,000.00
	<i>Being cash paid to Lateef towards payment for Vikram &amp; Associates towards case filing fees for breach of trust o ABRD condultants( Part Payment )</i>				
13-Dec-24	By <b>PROMO-Misc. Expenses</b> <b>Payment</b>		PAY/15115		30.00
	<i>Being cash paid towards register post</i>				
15-Dec-24	By <b>OIE-Legal Services</b> <b>Payment</b>		PAY/15167		9,000.00
	<i>Being cash paid to Lateef towards payment for Vikram &amp; Associates towards case filing fees for breach of trust o ABRD condultants( Part Payment )</i>				
16-Dec-24	To <b>BANK-ICICI Current A/c 112105001455</b> <b>Contra</b>		CON/10029	50,000.00	
	Cheque 003372 16-12-2024 50,000.00 Cr				
	<i>Being cash withdrawal towards petty cash expenses aganist cheque no 003372</i>				
	By <b>OIE Misc Expenses(Admin)</b> <b>Payment</b>		PAY/15163		610.00
	<i>Being cash paid towards lunch expenses for Laxminivas &amp; Co. auditors for lunch for Oct &amp; Nov'24 GV1 audit</i>				
19-Dec-24	By <b>OIE-Legal Services</b> <b>Payment</b>		PAY/15168		9,000.00
	<i>Being cash paid to Lateef towards payment for Vikram &amp; Associates towards case filing fees for breach of trust o ABRD condultants( Part Payment )</i>				
31-Dec-24	By <b>OIE Misc Expenses(Admin)</b> <b>Payment</b>		PAY/15355		260.00
	<i>Being cash paid towards lunch expenses for auditors for IT audit of CLPL monthly audit for LNCo. team</i>				
				1,54,568.00	46,953.00
By	<b>Closing Balance</b>				1,07,615.00
				<b>1,54,568.00</b>	<b>1,54,568.00</b>

continued ...

**G V Research Centers Pvt Ltd (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To <b>Opening Balance</b>			<b>1,07,615.00</b>	
3-Jan-25	To <b>BANK-ICICI Current A/c 112105001455 Contra</b>		PAY/15325	30,000.00	
	Cheque 003378 3-1-2025 30,000.00 Cr <i>Being cash withdrawal towards petty cash expenses Against cheque no 003378</i>				
6-Jan-25	By <b>SAL-Conveyance Allowance</b>	Payment	PAY/15354		127.00
	<i>Being cash paid to Rapido towards conveyance charges for sending Fixed Assets file of CLPL from HO to RXP Jubilee hills office</i>				
7-Jan-25	By <b>SUP - Shivam Computers</b>	Payment	PAY/15464		1,000.00
	<i>Being cash paid to Raghu towards advance against against material purchases from Shivam Computers</i>				
8-Jan-25	By <b>OIE Misc Expenses(Admin)</b>	Payment	PAY/15356		98.00
	<i>Being cash paid towards rapido bike towards to get audit financials from JNCo, to HO of CLPL as on November'24</i>				
10-Jan-25	By <b>SIP-GST</b>	Payment	PAY/15523		1,024.00
	<i>Being cash paid towards latefees and interest for filing GVOne - GSTR3B for the month of November'24</i>				
11-Jan-25	By <b>FEXPUD-Fees &amp; Charges</b>	Payment	PAY/15388		500.00
	<i>Being cash paid towards fee for DIR -12 for ministry of corporate affairs by Rishabh</i>				
	By <b>OIE Misc Expenses(Admin)</b>	Payment	PAY/15389		367.00
	<i>Being cash paid to Rishabh towards conveyance charges for RXP office for DD purpose</i>				
13-Jan-25	By <b>SAL-Conveyance Allowance</b>	Payment	PAY/15390		129.00
	<i>Being cash paid towards rapido bike towards getting documents from RXP office</i>				
19-Jan-25	By <b>OIE-Legal Services</b>	Payment	PAY/15482		9,000.00
	<i>Being cash paid to Vikram &amp; Associates for court fees</i>				
20-Jan-25	By <b>OIE-Legal Services</b>	Payment	PAY/15483		9,000.00
	<i>Being cash paid to Vikram &amp; Associates for court fees- 2nd Installment</i>				
21-Jan-25	By <b>SAL-Conveyance Allowance</b>	Payment	PAY/15457		98.00
	<i>Being cash paid to Rapido for getting documents of form 81 and 281 of GV One from LNCo. jubilee to HO</i>				
	By <b>OIE-Legal Services</b>	Payment	PAY/15484		9,000.00
	<i>Being cash paid to Vikram &amp; Associates for court fees- 3rd Installment</i>				
22-Jan-25	By <b>OIE-Legal Services</b>	Payment	PAY/15485		2,500.00
	<i>Being cash paid to Vikram &amp; Associates for court fees- 4th Installment</i>				
	Carried Over			1,37,615.00	32,843.00

continued ...

**G V Research Centers Pvt Ltd (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,615.00	32,843.00
26-Jan-25	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid towards lunch expenses to accounts staff for working on sunday for pending tasks</i>	Payment	PAY/15524		1,199.00
31-Jan-25	By <b>OE-Misc. Services</b> <i>Being cash paid towards fee for DIR- 12 filing fees for GV One</i>	Payment	PAY/15486		500.00
				1,37,615.00	34,542.00
By	<b>Closing Balance</b>				1,03,073.00
				<b>1,37,615.00</b>	<b>1,37,615.00</b>
1-Feb-25	To <b>Opening Balance</b>			<b>1,03,073.00</b>	
1-Feb-25	To <b>BANK-ICICI Current A/c 112105001455</b> Contra Cheque 003384 1-2-2025 20,000.00 Cr <i>Being cash withdrawal towards Petty cash expenses against cheque no 003384</i>		CON/10037	20,000.00	
5-Feb-25	By <b>ICICI CAR LOAN</b> <i>Being cash paid towards ICICI car loan EMI for the month of Jan'25 as ICICI bank account freezed as per MD sir approval</i>	Payment	PAY/15599		11,680.00
7-Feb-25	By <b>ECARD Selva Kumar</b> <i>Being cash paid to Selva Kumar towards on a/c payment for repairing of scaffolding material</i>	Payment	PAY/15631		25,000.00
20-Feb-25	By <b>SP - Lepakshi Digitals</b> <i>Being cash paid to Prashanth towards payment for lepakshi Digitals for one way vision sticker , multi color printing and mounting for 12 no's - advance payment</i>	Payment	PAY/15704		34,560.00
24-Feb-25	To <b>BANK-ICICI Current A/c 112105001455</b> Contra Cheque 003386 24-2-2025 50,000.00 Cr <i>Being cash withdrawal towards petty cash expenses against cheque no 003386</i>		CON/10046	50,000.00	
28-Feb-25	By <b>ECARD Selva Kumar</b> <i>Being cash paid to selva kumar towards scaffolding repairing charges - balance amount</i>	Payment	PAY/15752		12,200.00
	By <b>Sundry Purchases-URD</b> <i>Being cash paid towards purchases of empty carton boxes for sending GVOne box files to RXP office</i>	Payment	PAY/15807		1,200.00
	By <b>PROMO-Print &amp; Stationery URD</b> <i>Being cash paid towards purchases of stationery for packing files</i>	Payment	PAY/15808		350.00
	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid towards lunch expenses for auditors for GST audit at H.O</i>	Payment	PAY/15809		317.00
				1,73,073.00	85,307.00
By	<b>Closing Balance</b>				87,766.00
				<b>1,73,073.00</b>	<b>1,73,073.00</b>

continued ...

**G V Research Centers Pvt Ltd (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To <b>Opening Balance</b>			<b>87,766.00</b>	
3-Mar-25	To <b>BANK-ICICI Current A/c 112105001455 Contra</b>		CON/10049	25,000.00	
	Cheque 003389 3-3-2025 25,000.00 Cr <i>Being Cash Withdrawal towards against petty cash expenses against cheque no 003389</i>				
5-Mar-25	By <b>SAL-Conveyance Allowance</b>	<b>Payment</b>	PAY/15815		1,090.00
	<i>Being cash paid to nirisha towards conveyance charges from and to Headoffice to RXP office</i>				
28-Mar-25	By <b>PROMO-Print &amp; Stationery URD</b>	<b>Payment</b>	PAY/15998		560.00
	<i>Being cash paid towards purchases of stamp papers - 4no's</i>				
				1,12,766.00	1,650.00
By	<b>Closing Balance</b>				1,11,116.00
				<b>1,12,766.00</b>	<b>1,12,766.00</b>