

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Sales Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month of Apr-24,Building 2727 1,04,000 Sft Building 3600H,6035 Sft,Building 5600 C(G+1 Floors)4600 Sft 5600S -12000Sft.</i>	Sales	GVRC/10001	71,57,372.45	33,64,263.88 27,01,305.99 5,45,901.29 5,45,901.29
6-Apr-24	CUST-GvrX Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to GVRX towards Effluent charges for the month of mar-24 against bill no -1965</i>	Sales	GVRC/10002	47,470.00	42,384.00 2,543.04 2,543.04 (-)0.08
17-Apr-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of Apr-24 for building 4545 Ground & 1st floor.</i>	Sales	GVRC/10003	30,06,640.00	25,48,000.00 2,29,320.00 2,29,320.00
19-Apr-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month Jan'24 (16th Jan 24 to 31st Jan 24 ie.16 days) for building 4545 Ground floor.</i>	Sales	GVRC/10004	7,75,906.64	6,57,548.00 59,179.32 59,179.32
19-Apr-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month Feb-24 for building 4545 Ground floor.</i>	Sales	GVRC/10005	15,03,320.00	12,74,000.00 1,14,660.00 1,14,660.00
19-Apr-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month Mar-24 for building 4545 Ground floor.</i>	Sales	GVRC/10006	15,03,320.00	12,74,000.00 1,14,660.00 1,14,660.00
3-May-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month of May-24, Building 2727-1,04,000 Sft Building 3600H,6035 Sft,building 5600 C(G+1 Floors)4600 Sft 5600 S-12000 Sft.</i>	Sales	GVRC/10007	73,55,863.70	62,33,782.80 5,61,040.45 5,61,040.45
Carried Over				2,13,49,892.79	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,49,892.79	
3-May-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of May 24 for building 4545 Ground, 1st floor</i>	Sales	GVRC/10008	30,06,640.00	25,48,000.00 2,29,320.00 2,29,320.00
3-May-24	CUST Syngene Scientific Solutions Limited REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards water Consumption charges for the month of April-24 Can No-622678700</i>	Sales	GVRC/10009	2,92,078.32	2,47,524.00 22,277.16 22,277.16
15-May-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards Electricity Consumption charges for the month of Apr-24 MCL3448.</i>	Sales	GVRC/10010	61,52,148.30	52,13,685.00 4,69,231.65 4,69,231.65
1-Jun-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month of June-24, Building 2727 1,04,000 Sft Building 3600H, 6035 Sft, Building 5600 C(G+1 Floors) 4600 Sft 5600S -12000Sft.</i>	Sales	GVRC/10011	73,55,863.70	62,33,782.80 5,61,040.45 5,61,040.45
1-Jun-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of June-24 for building 4545 Ground, 1st floor.</i>	Sales	GVRC/10012	30,06,640.00	25,48,000.00 2,29,320.00 2,29,320.00
7-Jun-24	CUST Syngene Scientific Solutions Limited REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards water Consumption charges for the month of May-24 Can No-622678700</i>	Sales	GVRC/10013	3,00,975.52	2,55,064.00 22,955.76 22,955.76
8-Jun-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards Electricity Consumption charges for the month of May-24 MCL3448.</i>	Sales	GVRC/10014	82,54,412.70	69,95,265.00 6,29,573.85 6,29,573.85
	Carried Over			4,97,18,651.33	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,18,651.33	
11-Jun-24	CUST-GvrX Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to GVRX towards Effluent charges for the month of Apr-24 against bill no -LTDS24250093.</i>	Sales	GVRC/10015	45,858.00	40,945.00 2,456.70 2,456.70 (-)0.40
11-Jun-24	CUST-GvrX Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to GVRX towards Effluent charges for the month of May-24 against bill no -LTDS24250273</i>	Sales	GVRC/10016	73,957.00	66,033.00 3,961.98 3,961.98 0.04
2-Jul-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month of July-24, Building 2727-1,04,000 Sft Building 3600H,6035 Sft,building 5600 C(G+1 Floors)4600 Sft 5600 S-12000 Sft.</i>	Sales	GVRC/10022	73,55,863.70	62,33,782.80 5,61,040.45 5,61,040.45
2-Jul-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of July-24 for building 4545 Ground,1st floor.</i>	Sales	GVRC/10023	30,06,640.00	25,48,000.00 2,29,320.00 2,29,320.00
4-Jul-24	CUST Syngene Scientific Solutions Limited REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards water Consumption charges for the month of June-24 Can No-622678700</i>	Sales	GVRC/10024	2,90,106.54	2,45,853.00 22,126.77 22,126.77
8-Jul-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit towards sale of Steel vide bill no 1041 DC No-1126</i>	Sales	GVRC/10025	48,781.00	41,340.00 3,720.60 3,720.60 (-)0.20
8-Jul-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to Modi Housing pvt ltd towards Sanitary cp counter top vide invoice no 1035 DC No 1120</i>	Sales	GVRC/10026	92,504.00	78,393.00 7,055.37 7,055.37 0.26
	Carried Over			6,06,32,361.57	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,32,361.57	
9-Jul-24	CUS-Sharad Kumar Jayanthilal Kadakia Sales		GVRC/10027	35,015.00	
	RMS-Steel 18%				29,674.00
	Output CGST				2,670.66
	Output SGST				2,670.66
	OIE-Rounding Off				(-)0.32
	<i>Being amount debit towards Sale of Mild Steel cup lock bill no :1025 bill date :21-05-2024 PO no :20240521028</i>				
9-Jul-24	CUST- Modi GV Ventures LLP Sales		GVRC/10037	2,75,925.00	
	RMS-Steel 18%				2,33,835.00
	Output CGST				21,045.15
	Output SGST				21,045.15
	OIE-Rounding Off				(-)0.30
	<i>Being amount debit to Modi GV Ventures LLP towards sale of steel bill no :1084 bill date:20-06-2024 PO no :20240615041</i>				
9-Jul-24	CUST-Modi Housing Pvt Ltd Sales		GVRC/10038	2,96,988.00	
	RMS-Steel 18%				2,51,685.00
	Output CGST				22,651.65
	Output SGST				22,651.65
	OIE-Rounding Off				(-)0.30
	<i>Being amount debit to Modi Housing pvt ltd towards steel tor steel bill no :1042 bill date :20-06-2024 PO no :20240627040</i>				
9-Jul-24	CUST-Modi Housing Pvt Ltd Sales		GVRC/10039	2,54,886.00	
	RMS-Steel 18%				2,16,004.95
	Output CGST				19,440.45
	Output SGST				19,440.45
	OIE-Rounding Off				0.15
	<i>Being amount debit to Modi Housing pvt ltd towards steel tor steel bill no :1043 bill date :01-07-2024 PO no :20240627037</i>				
10-Jul-24	CUST Syngene Scientific Solutions Limited Sales		GVRC/10040	75,21,275.16	
	REVENUE Electricity Charges 18%				63,73,962.00
	Output CGST				5,73,656.58
	Output SGST				5,73,656.58
	<i>Being amount debit to syngene Scientific Solutions Ltd towards Electricity Consumption charges for the month of June-24 MCL3448.</i>				
18-Jul-24	CUST-Modi Housing Pvt Ltd Sales		GVRC/10045	1,13,516.00	
	RMS-Steel 18%				96,200.00
	Output CGST				8,658.00
	Output SGST				8,658.00
	<i>Being amount debited to Modi Housing Pvt Ltd towards Sale of Scrap bill no :1050 bill date :10-07-2024</i>				
	Carried Over			6,91,29,966.73	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,91,29,966.73	
18-Jul-24	CUST Dr NRK Biotech Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being amount debited to DR.NRK Biotech Pvt Ltd towards Sales of Swivel couples bill no :1064 bill date :05-01-2024</i>	Sales	GVRC/10046	6,372.00	5,400.00 486.00 486.00
18-Jul-24	CUST Dr NRK Biotech Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being amount debited to DR.NRK Biotech Pvt Ltd towards Sales of Swivel couples bill no :1065 bill date :02-02-2024</i>	Sales	GVRC/10047	2,124.00	1,800.00 162.00 162.00
18-Jul-24	CUST-Crescentia Labs Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being amount debited to Crescentia Labs Pvt Ltd towards Sale of Swivel couplers bill no :1066 bill date :22-02-2024</i>	Sales	GVRC/10048	42,480.00	36,000.00 3,240.00 3,240.00
18-Jul-24	CUST-Modi Realty Genome Valley LLP RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Modi Realty Genome Valley LLP towards Steel cuplock Vertical & Horizontal bill no :1067 bill date :24-04-2024</i>	Sales	GVRC/10049	13,706.00	11,615.00 1,045.35 1,045.35 0.30
18-Jul-24	CUST-Crescentia Labs Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount credited to Crescentia Labs Pvt Ltd towards sale of steel tor steel bill no :1068 bill date :03-05-2024</i>	Sales	GVRC/10050	59,294.00	50,248.80 4,522.39 4,522.39 0.42
18-Jul-24	CUST-Crescentia Labs Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount credited to Crescentia Labs Pvt Ltd towards sale of steel tor steel bill no :1069 bill date :16-05-2024</i>	Sales	GVRC/10051	26,762.00	22,680.00 2,041.20 2,041.20 (-)0.40
	Carried Over			6,92,80,704.73	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,80,704.73	
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10052	22,568.00	
	RMS-Steel 18%				19,125.00
	Output CGST				1,721.25
	Output SGST				1,721.25
	OIE-Rounding Off				0.50
	<i>Being amount credited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Vertical bill no :1070 bill date :18-05-2024</i>				
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10053	32,556.00	
	RMS-Steel 18%				27,590.00
	Output CGST				2,483.10
	Output SGST				2,483.10
	OIE-Rounding Off				(-)0.20
	<i>Being amount credited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Horizontal bill no :1071 bill date :18-05-2024</i>				
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10054	17,527.00	
	RMS-Steel 18%				14,853.00
	Output CGST				1,336.77
	Output SGST				1,336.77
	OIE-Rounding Off				0.46
	<i>Being amount debited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Horizontal bill no :1072 bill date:22-05-2024</i>				
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10055	21,529.00	
	RMS-Steel 18%				18,245.00
	Output CGST				1,642.05
	Output SGST				1,642.05
	OIE-Rounding Off				(-)0.10
	<i>Being amount debited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Horizontal bill no :1073 bill date :23-05-2024</i>				
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10056	15,045.00	
	RMS-Steel 18%				12,750.00
	Output CGST				1,147.50
	Output SGST				1,147.50
	<i>Being amount debited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Vertical bill no :1074 bill date :23-05-2024</i>				
18-Jul-24	CUST-Modi Realty Genome Valley LLP	Sales	GVRC/10057	24,839.00	
	RMS-Steel 18%				21,050.00
	Output CGST				1,894.50
	Output SGST				1,894.50
	<i>Being amount debited to Modi Realty Genome Valley LLP towards Steel cuplock Vertical & Horizontal bill no :1075 bill date :06-06-2024</i>				
	Carried Over			6,94,14,768.73	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,14,768.73	
18-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10058	41,223.00	
	RMS-Steel 18%				34,935.00
	Output CGST				3,144.15
	Output SGST				3,144.15
	OIE-Rounding Off				(-)0.30
	<i>Being amount debited to Crescentia Labs Pvt Ltd towards sale of Steel cuplock Vertical bill no :1076 bill date :10-06-2024</i>				
19-Jul-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10059	10,635.00	
	RMS-Steel 18%				9,013.00
	Output CGST				811.17
	Output SGST				811.17
	OIE-Rounding Off				(-)0.34
	<i>being amount debited to Modi Housing Pvt Ltd towards Sale of Steel tor Steel bill no :1048 bill date :13-07-2024 PO no :20240710026</i>				
24-Jul-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10060	8,83,230.00	
	RMS-Steel 18%				7,48,500.00
	Output CGST				67,365.00
	Output SGST				67,365.00
	<i>being amount debited to Modi Housing Pvt Ltd towards Steel tor steel bill no :1078 bill date :18-07-2024 PO no "2024715045</i>				
27-Jul-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10061	80,886.00	
	RMS-Steel 18%				68,547.50
	Output CGST				6,169.28
	Output SGST				6,169.28
	OIE-Rounding Off				(-)0.06
	<i>Being amount Debited to Modi housing Pvt Ltd towards Tor steel bill no :1080 bill date :17-06-2024 PO no :20240627040</i>				
27-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10062	50,150.00	
	RMS-Steel 18%				42,500.00
	Output CGST				3,825.00
	Output SGST				3,825.00
	<i>Being amount debited to Cresentia Labs Private llimited towards Accuator , Y striner, Ball Valve bill no :1081 bill date :27-06-202 4 PO no :20240625064</i>				
27-Jul-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10063	10,764.00	
	RMS-Steel 18%				9,122.00
	Output CGST				820.98
	Output SGST				820.98
	OIE-Rounding Off				0.04
	<i>Being amount debited to Cresentia Labs Pvt Ltd towards M S Scaffolding Verticle Pipes , Horizontal bill no :1082 bill date :06-07-2024</i>				
	Carried Over			7,04,91,656.73	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,91,656.73	
1-Aug-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental charges for the month of Aug-24, Building 2727-1,04,000 Sft Building 3600H,6035 Sft,building 5600 C(G+1 Floors)4600 Sft 5600 S-12000 Sft.</i>		GVRC/10065	73,55,863.70	62,33,782.80 5,61,040.45 5,61,040.45
1-Aug-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of Aug-24 for building 4545 Ground,1st floor.</i>		GVRC/10066	30,06,640.00	25,48,000.00 2,29,320.00 2,29,320.00
1-Aug-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards water Consumption charges for the month of July-24 Can No-622678700</i>		GVRC/10067	3,00,307.64	2,54,498.00 22,904.82 22,904.82
10-Aug-24	CUST-Modi Realty Genome Valley LLP Sales RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>being amount debited to Modi Realty Genome Valley LLP towards Mild steel cup Lock bill no 1027 bill date :28-05-2024 PO no :20240521011</i>		GVRC/10075	52,302.00	44,324.00 3,989.16 3,989.16 (-)0.32
10-Aug-24	CUST-Modi Realty Genome Valley LLP Sales RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Modi Realty Genome Valley LLP towards Mild Steel cup lock bill no :1026 bill date :23-05-2024 PO no :20240521011</i>		GVRC/10076	41,603.00	35,257.00 3,173.13 3,173.13 (-)0.26
10-Aug-24	CUST-Modi Realty Genome Valley LLP Sales RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Modi Realty Genome Valley LLP towards sale of Mild steel Cup Lock bill no :1029 bill date :06-06-2024 PO no :20240521011</i>		GVRC/10077	35,118.00	29,760.90 2,678.48 2,678.48 0.14
10-Aug-24	CUST-Crescentia Labs Pvt Ltd Sales RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Crescentia Labs Pvt Ltd towards Mild steel cup Lock bill no :1037 bill date :26 -06-2024 PO no :20240622004</i>		GVRC/10078	71,299.00	60,422.80 5,438.05 5,438.05 0.10
	Carried Over			8,13,54,790.07	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,13,54,790.07	
10-Aug-24	CUST-Crescentia Labs Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Crescentia Labs Pvt Ltd towards Mild steel cup Lock bill no :1030 bill date :10 -06-2024 PO no :20240531013</i>	Sales	GVRC/10079	1,25,292.00	1,06,180.00 9,556.20 9,556.20 (-)0.40
10-Aug-24	CUST-Crescentia Labs Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Crescentia Labs Pvt Ltd towards Mild steel cup Lock bill no :1036 bill date :26 -06-2024 PO no :20240614051</i>	Sales	GVRC/10080	65,325.00	55,360.00 4,982.40 4,982.40 0.20
10-Aug-24	CUST-Crescentia Labs Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debited to Crescentia Labs Pvt Ltd towards Mild steel cup Lock bill no :1045 bill date :05 -07-2024 PO no :20240622004</i>	Sales	GVRC/10081	42,229.00	35,787.00 3,220.83 3,220.83 0.34
10-Aug-24	CUST-Crescentia Labs Pvt Ltd RMS- Equipment 28% Output CGST Output SGST <i>Being amount debited to Crescentia Labs Pvt Ltd towards Sale of chilled water Cassette bill no :1046 bill date :25-06-2024 PO no :20240625063</i>	Sales	GVRC/10082	2,73,280.00	2,13,500.00 29,890.00 29,890.00
10-Aug-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards Electricity Consumption charges for the month of July-24 MCL3448.</i>	Sales	GVRC/10083	74,21,437.72	62,89,354.00 5,66,041.86 5,66,041.86
20-Aug-24	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being amount debited to Modi Housing Pvt Ltd towards GI Swivel Couples bill no :1086 bill date :10 -08-2024 PO no :20240809005</i>	Sales	GVRC/10084	63,720.00	54,000.00 4,860.00 4,860.00
	Carried Over			8,93,46,073.79	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,46,073.79	
20-Aug-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10085	49,466.00	
	RMS-Steel 18%				41,920.00
	Output CGST				3,772.80
	Output SGST				3,772.80
	OIE-Rounding Off				0.40
	<i>Being amount debited to Cresentia Labs Pvt Ltd towards Mild steel Cuplock Ledger Horizontal, bill no :1087 bill date :10-08-2024 PO no :20240807003</i>				
20-Aug-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10086	92,512.00	
	RMS-Steel 18%				78,400.00
	Output CGST				7,056.00
	Output SGST				7,056.00
	<i>Being amount debited to Modi Housing Pvt Ltd towards Steel tor Steel bill no :1084 bill date :08-08-2024 PO no :20240806013</i>				
20-Aug-24	CUST-Crescentia Labs Pvt Ltd	Sales	GVRC/10087	45,135.00	
	RMS-Steel 18%				38,250.00
	Output CGST				3,442.50
	Output SGST				3,442.50
	<i>Being amount Debited to Cresentia Labs Pvt Ltd towards Steel Cuplock Vertical bill no :1085 bill date :08-08-2024 PO no :20240807003</i>				
2-Sep-24	CUST Syngene Scientific Solutions Limited	Sales	GVRC/10093	73,55,863.70	
	REVENUE- Rental Charges -18%				62,33,782.80
	Output CGST				5,61,040.45
	Output SGST				5,61,040.45
	<i>Rental charges for the month of Sep-24, Building 2727-1,04,000 Sft Building 3600H,6035 Sft,building 5600 C(G+1 Floors)4600 Sft 5600 S-12000 Sft.</i>				
2-Sep-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10094	96,642.00	
	RMS-Steel 18%				81,900.00
	Output CGST				7,371.00
	Output SGST				7,371.00
	<i>Being amount debited to Modi housing Pvt Ltd towards Sale of Steel Scrap bill no :1091 bill date :27-08-2024</i>				
2-Sep-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10095	74,859.00	
	RMS-Steel 18%				63,440.00
	Output CGST				5,709.60
	Output SGST				5,709.60
	OIE-Rounding Off				(-)0.20
	<i>Being amount debited to Modi housing Pvt Ltd towards Sale of Steel Scrap bill no :1095</i>				
2-Sep-24	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10096	1,15,357.00	
	RMS-Steel 18%				97,760.00
	Output CGST				8,798.40
	Output SGST				8,798.40
	OIE-Rounding Off				0.20
	<i>Being amount debited to Modi housing Pvt Ltd towards Sale of Steel Scrap bill no :1096 bill date :27-08-2024</i>				
	Carried Over			9,71,75,908.49	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,75,908.49	
2-Sep-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Rental Charges for the month of Sept -24 for building 4545 Ground, 1st floor 2nd Floor.</i>	Sales	GVRC/10097	45,09,960.00	38,22,000.00 3,43,980.00 3,43,980.00
4-Sep-24	CUST Syngene Scientific Solutions Limited REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards water Consumption charges for the month of Aug 24 Can No-622678700</i>	Sales	GVRC/10099	2,98,915.24	2,53,318.00 22,798.62 22,798.62
11-Sep-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST <i>Being amount debit to syngene Scientific Solutions Ltd towards Electricity Consumption charges for the month of Aug 24 MCL3448</i>	Sales	GVRC/10100	74,86,065.14	63,44,123.00 5,70,971.07 5,70,971.07
23-Sep-24	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output SGST Output CGST <i>Being the material sales to modi housing treading swivel couplers vide inv no. 1097 dc no1159 po no. 20240879025</i>	Sales	GVRC/10104	15,930.00	13,500.00 1,215.00 1,215.00
23-Sep-24	CUST- Modi GV Ventures LLP RMS- Furniture & Fixtures 18% Output CGST Output SGST OIE-Rounding Off <i>Being the material sale to modi gv ventures LLP twds chairws wheel vide inv no. 1093 date 22.08.2024 po no not entry transit invoice</i>	Sales	GVRC/10107	12,532.00	10,620.00 955.80 955.80 0.40
23-Sep-24	CUST- Modi GV Ventures LLP RMS- Furniture & Fixtures 18% Output SGST Output CGST OIE-Rounding Off <i>Being the material sales to modi gv ventures LLP twds ss stand tabel top vide inv no. 1092 date 22.08. 2024 PO No not entry in transit invocie</i>	Sales	GVRC/10108	2,648.00	2,244.00 201.96 201.96 0.08
23-Sep-24	CUST- Modi GV Ventures LLP RMS- Furniture & Fixtures 18% Output SGST Output CGST OIE-Rounding Off <i>Being the material sale to movi gv venture LLP twds storage cabine vide inv no, 1091 dc no. 1158 date 22. 08.2024</i>	Sales	GVRC/10109	6,266.00	5,310.00 477.90 477.90 0.20
	Carried Over			10,95,08,224.87	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,08,224.87	
23-Sep-24	CUST- Modi GV Ventures LLP RMS- Furniture & Fixtures 18% Output SGST Output CGST <i>Being the material sales to G V Ventures LLP twds workstation tables vide inv no. 1090 dc no. 1157 dat 22.08.2024</i>	Sales	GVRC/10110	14,632.00	12,400.00 1,116.00 1,116.00
23-Sep-24	CUST- Modi GV Ventures LLP RMS- Furniture & Fixtures 18% Output CGST Output SGST <i>Being the material sales to Modi GV Ventures LLP twds recliner chairs vide no. 1089 dc no. 1156 date 22.08.2024</i>	Sales	GVRC/10111	17,700.00	15,000.00 1,350.00 1,350.00
23-Sep-24	CUST-Modi Housing Pvt Ltd RMS- Fire & Safety 18% Output SGST Output CGST <i>Being the material sales to modi housing treading twds fire safety pipe lilne vide inv no. 1083 dc no. 1150 po no. 20240724025 dte 29.07.2024</i>	Sales	GVRC/10113	8,260.00	7,000.00 630.00 630.00
23-Sep-24	cust-AMTZ Medpolis Square 801 Private Limited RMS-Steel 18% Output IGST OIE-Rounding Off <i>Being the material sales to AMTZ MEDPOLIES SQUARE 801 twds steel vide in vno. 1105 po no. 20240919042 date 19190912024</i>	Sales	GVRC/10115	64,152.00	54,366.00 9,785.88 0.12
23-Sep-24	CUS-Sharad Kumar Jayanthilal Kadakia RMS Equipment 18% Output CGST Output SGST OIE-Rounding Off <i>Being the equipment diesel to sharad jayanthilal kadakia twds diesel generator vide inv no.1099 po no.20240828020</i>	Sales	GVRC/10119	1,95,618.00	1,65,778.00 14,920.02 14,920.02 (-)0.04
23-Sep-24	CUST-Crescentia Labs Pvt Ltd RMS- Equipment 28% RMS Plumbing 18% Output CGST Output SGST <i>Being the material sale to crescential lab pvt ltd twds ac 3 no vide inv no. 1098 dc no.1160 po no. 20240824040 date 12.09.2024</i>	Sales	GVRC/10120	3,23,430.00	2,13,500.00 42,500.00 33,715.00 33,715.00
26-Sep-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output SGST Output CGST <i>Being the steel material sale to GVR to MHTR twds steel vide in vno. 1088 DC no. 1155 po no. 20240821030 dte 2610812024</i>	Sales	GVRC/10121	8,08,182.00	6,84,900.00 61,641.00 61,641.00
	Carried Over			11,09,40,198.87	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,09,40,198.87	
26-Sep-24	CUST-Modi Housing Pvt Ltd RMS Equipment 18% Output SGST Output CGST OIE-Rounding Off <i>Being the generator equipment transfer to GVRC TO MHTR twds generator vide in vno. 1101 po no. 20240828020</i>	Sales	GVRC/10122	1,65,778.00	1,40,490.00 12,644.10 12,644.10 (-)0.20
26-Sep-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output SGST Output CGST OIE-Rounding Off <i>Being the material transfer to GVRC to MHTR steel material vide inv no. 1102 dc no. 1161 po no. 20240905002</i>	Sales	GVRC/10123	4,03,711.00	3,42,128.00 30,791.52 30,791.52 (-)0.04
26-Sep-24	cust-AMTZ Medpolis Square 801 Private Limited RMS-Steel 18% Output IGST <i>Being the material transfer to GVRC to AMTZ twds steel vide inv no. 1106 po no. 20240919040 dt 20.09. 2024</i>	Sales	GVRC/10124	19,989.20	16,940.00 3,049.20
26-Sep-24	cust-AMTZ Medpolis Square 801 Private Limited RMS-Steel 18% Output IGST OIE-Rounding Off <i>Being the material transfer to GVRC to AMTZ twds steel material vide inv no. 1105 po no. 20240919042</i>	Sales	GVRC/10125	64,152.00	54,366.00 9,785.88 0.12
26-Sep-24	cust-AMTZ Medpolis Square 801 Private Limited RMS-Steel 18% Output IGST OIE-Rounding Off <i>Being the material transfe to GVRC to AMTZ twds steel material vide inv no. 1104 po no. 20240919041</i>	Sales	GVRC/10126	1,505.00	1,275.00 229.50 0.50
26-Sep-24	cust-AMTZ Medpolis Square 801 Private Limited RMS-Steel 18% Output IGST OIE-Rounding Off <i>Being the material transfer to GVRC to AMTZ twds steel vide inv no. 1103 pono 20240919043</i>	Sales	GVRC/10127	65,446.00	55,463.00 9,983.34 (-)0.34
26-Sep-24	CUST- AMTZ Medpolis Square Pvt Ltd 4554 RMS-Doors, Door Franes & Hardware 18% Output IGST <i>Being the material transfer to GVRC to AMTZ twds hardware material vide no.1033 dec no. 1118 inv no. 20240611008 dt 12.06.2024</i>	Sales	GVRC/10128	1,35,936.00	1,15,200.00 20,736.00
26-Sep-24	CUST- AMTZ Medpolis Square Pvt Ltd 4554 RMS Plumbing 18% Output IGST <i>Being the material transfer to GVRC to AMTZ twds hardware material vide no.1032 dc no.1117 po no. 20240611009 dt 12.06.2024</i>	Sales	GVRC/10130	3,73,824.00	3,16,800.00 57,024.00
	Carried Over			11,21,70,540.07	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,21,70,540.07	
27-Sep-24	CUST-GvrX Facilities Management Private Limited Sales RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being the amount debit to gvrX facilities twds treatment charges for the month of june-24</i>		GVRC/10131	73,842.00	65,930.00 3,955.80 3,955.80 0.40
27-Sep-24	CUST-GvrX Facilities Management Private Limited Sales RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being the amount debit to gvrX facilities twds treatment charges for the month of july-24</i>		GVRC/10132	72,837.00	65,033.00 3,901.98 3,901.98 0.04
27-Sep-24	CUST-GvrX Facilities Management Private Limited Sales RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being the amount debit to gvrX facilities twds treatment charges for the month of Aug-24</i>		GVRC/10133	73,261.00	65,412.00 3,924.72 3,924.72 (-)0.44
1-Oct-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Being the rental charges for the month of October-24, building 2727-1,04,000 sft building 3600H,6035 sft, Building 5600 C(G+1 Floor)4600 sft S-12000sft.</i>		GVRC/10134	73,55,863.70	62,33,782.80 5,61,040.45 5,61,040.45
1-Oct-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Being the rental charges for the month of October-24 for building 4545 Ground floor , 1st floor and 2nd floor.</i>		GVRC/10135	45,09,960.00	38,22,000.00 3,43,980.00 3,43,980.00
10-Oct-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Water Consumption Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to Syngene Scientific Solutions Limited towards Water consumption charges for the month of Septemer'24</i>		GVRC/10136	2,96,738.00	2,51,473.00 22,632.57 22,632.57 (-)0.14
10-Oct-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being amount debit to Syngene Scientific Solutions Limited towards Electricity consumption charges for the month of Septemer'24 - Consumer No. MCL3448</i>		GVRC/10137	70,20,995.00	59,49,996.00 5,35,499.64 5,35,499.64 (-)0.28
	Carried Over			13,15,74,036.77	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,15,74,036.77	
11-Oct-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Water Consumption Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being Invoice raised on Syngene Scientific Solutions Limited towards water consumption charges for the month of September'24</i>		GVRC/10138	2,90,760.00	2,46,407.00 22,176.63 22,176.63 (-)0.26
3-Nov-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Being the Rental Chargess for the Month of November-24 for building 4545 Ground Floor, 1st Floor and 2nd Floor</i>		GVRC/10139	45,09,960.00	38,22,000.00 3,43,980.00 3,43,980.00
3-Nov-24	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST OIE-Rounding Off <i>Being the Rental Chargess for the Month of November-24 Building 2727-1,04,000 sft building 3600H,6035 Sft,Building 5600C(G+1) 4600 sft S -12000Sft</i>		GVRC/10140	73,55,864.00	62,33,782.80 5,61,040.45 5,61,040.45 0.30
11-Nov-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on Syngene Scientific Solutions Limited towards electricity consumption charges for the month of October'24</i>		GVRC/10142	71,91,892.00	60,94,824.00 5,48,534.16 5,48,534.16 (-)0.32
11-Nov-24	CUST Syngene Scientific Solutions Limited Sales REVENUE Water Consumption Charges 18% Output CGST Output SGST <i>Being invoice raised on Syngene Scientific Solutions Limited towards water consumption charges for the month of October'24</i>		GVRC/10143	2,99,630.32	2,53,924.00 22,853.16 22,853.16
13-Nov-24	CUST-GvrX Facilities Management Private Limited Sales RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-GvrX Facilities Management Private Limited towards treatment charges for the month of September'24</i>		GVRC/10144	73,107.00	65,274.00 3,916.44 3,916.44 0.12
	Carried Over			15,12,95,250.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,12,95,250.09	
13-Nov-24	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Gvrx Facilities Management Private Limited towards treatment charges for the month of October'24</i>	Sales	GVRC/10145	60,350.00	53,884.00 3,233.04 3,233.04 (-)0.08
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST <i>Being sales raised on MHPL - Trading towards sale of steel against invoice no. 1112</i>	Sales	GVRC/10146	36,816.00	31,200.00 2,808.00 2,808.00
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL - Trading towards sale of steel against invoice no. 1109</i>	Sales	GVRC/10147	22,898.00	19,405.00 1,746.45 1,746.45 0.10
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST <i>Being sales raised on MHPL - Trading towards sale of Plumbing material RO Plant against invoice no. 1107</i>	Sales	GVRC/10148	51,920.00	44,000.00 3,960.00 3,960.00
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL - Trading towards sale of stee against bill no. 1108</i>	Sales	GVRC/10149	4,192.00	3,552.12 319.69 319.69 0.50
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL - Trading towards sale of stee against bill no. 1110</i>	Sales	GVRC/10150	3,840.00	3,254.00 292.86 292.86 0.28
20-Nov-24	CUST-Modi Housing Pvt Ltd RMS Equipment 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL - Trading towards sale of equipment diesel generator against bill no.1111</i>	Sales	GVRC/10151	3,57,000.00	3,02,542.00 27,228.78 27,228.78 0.44
	Carried Over			15,18,32,266.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,18,32,266.09	
20-Nov-24	CUST - Mehta & Modi Reality Kowkoo LLP Sales		GVRC/10152	22,898.00	
	RMS-Steel 18%				19,405.00
	Output CGST				1,746.45
	Output SGST				1,746.45
	OIE-Rounding Off				0.10
	<i>Being sales raised on CUST - Mehta & Modi Reality Kowkoo LLP towards sale of steel against bill no. 1109</i>				
3-Dec-24	CUST Syngene Scientific Solutions Limited Sales		GVRC/10153	73,55,864.00	
	REVENUE- Rental Charges -18%				62,33,782.80
	Output CGST				5,61,040.45
	Output SGST				5,61,040.45
	OIE-Rounding Off				0.30
	<i>Being invoice raised towards rental charges for the month of December'24 Building 2727-1,04,000sft and building 3600H Sft - 6035 sft and building 5600C(G +1) 4600sft - 12000sft</i>				
3-Dec-24	CUST Syngene Scientific Solutions Limited Sales		GVRC/10154	45,09,960.00	
	REVENUE- Rental Charges -18%				38,22,000.00
	Output CGST				3,43,980.00
	Output SGST				3,43,980.00
	<i>Being invoice raised towards rental charges for the month of December'24 Building 4545 Ground Floor , 1st Floor and 2nd Floor</i>				
13-Dec-24	CUST Syngene Scientific Solutions Limited Sales		GVRC/10155	63,89,201.00	
	REVENUE Electricity Charges 18%				54,14,577.00
	Output CGST				4,87,311.93
	Output SGST				4,87,311.93
	OIE-Rounding Off				0.14
	<i>Towards Invoice raised on Syngene Scientific Solutions Limited towards electricity consumption charges for the month of Nov'24</i>				
13-Dec-24	CUST Syngene Scientific Solutions Limited Sales		GVRC/10156	2,90,575.00	
	REVENUE Water Consumption Charges 18%				2,46,250.00
	Output CGST				22,162.50
	Output SGST				22,162.50
	<i>Being Invoice Raised on Syngene Scientific Solutions Limited towards water consumption charges for the month of Nov'24</i>				
23-Dec-24	CUST - Lioncharge E- Mobility Private Limited Sales		GVRC/10157	65,768.00	
	REVENUE Electricity Charges 18%				55,736.00
	Output CGST				5,016.24
	Output SGST				5,016.24
	OIE-Rounding Off				(-)0.48
	<i>Being sales raised on CUST - Lioncharge E- Mobility Private Limited towards electricity consumption charges from April'23 to 1st December'24</i>				
	Carried Over			17,04,66,532.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,04,66,532.09	
2-Jan-25	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised towards rental charges for the month of January'25 Building 2727-1,04,000sft and building 3600H Sft - 6035 sft and building 5600C(G +1) 4600sft - 12000sft</i>		GVRC/10158	73,55,864.00	62,33,782.80 5,61,040.45 5,61,040.45 0.30
2-Jan-25	CUST Syngene Scientific Solutions Limited Sales REVENUE- Rental Charges -18% Output CGST Output SGST <i>Being invoice raised towards rental charges for the month of January'25 Building 4545 Ground Floor , 1st Floor and 2nd Floor</i>		GVRC/10159	45,09,960.00	38,22,000.00 3,43,980.00 3,43,980.00
10-Jan-25	CUST Syngene Scientific Solutions Limited Sales REVENUE Water Consumption Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards water consumption charges for the month of December'24</i>		GVRC/10160	3,00,004.00	2,54,241.00 22,881.69 22,881.69 (-)0.38
10-Jan-25	CUST Syngene Scientific Solutions Limited Sales REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards electricity consumption charges for the month of December'24</i>		GVRC/10161	66,50,285.00	56,35,835.00 5,07,225.15 5,07,225.15 (-)0.30
18-Jan-25	CUST - Lioncharge E- Mobility Private Limited Sales REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST - Lioncharge E- Mobility Private Limited towards consumption of electricity for the period 01-12-2024 to 01-01-2025</i>		GVRC/10162	3,415.00	2,894.40 260.50 260.50 (-)0.40
18-Jan-25	CUST-GvrX Facilities Management Private Limited Sales REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-GvrX Facilities Management Private Limited towards consumption of electricity for the period 01-12-2024 to 01-01-2025</i>		GVRC/10163	836.00	708.80 63.79 63.79 (-)0.38
	Carried Over			18,92,86,896.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,92,86,896.09	
18-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on SP-Modi Housing Pvt Ltd</i> <i>-Trading(MHTR) towards sales of polythene sheets</i> <i>against transit invoice no. 1135</i>	Sales	GVRC/10164	11,894.00	10,080.00 907.20 907.20 (-)0.40
18-Jan-25	CUST-Modi Housing Pvt Ltd RMS Equipment 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on SP-Modi Housing Pvt Ltd</i> <i>-Trading(MHTR) towards Hammer drilling machine /</i> <i>Rod cutting machine / AAC block cutting machine</i> <i>sales against invoice no. 1134</i>	Sales	GVRC/10165	28,115.00	23,826.00 2,144.34 2,144.34 0.32
18-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on -Modi Housing Pvt Ltd</i> <i>-Trading towards invoice no. 1132 PO no.</i> <i>20241220015</i>	Sales	GVRC/10166	9,711.00	8,230.00 740.70 740.70 (-)0.40
18-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on -Modi Housing Pvt Ltd</i> <i>-Trading towards invoice no. 1130 and PO no.</i> <i>20241220018</i>	Sales	GVRC/10167	304.00	258.00 23.22 23.22 (-)0.44
20-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards invoice no.</i> <i>1129 and PO no. 20241220020</i>	Sales	GVRC/10169	1,841.00	1,560.00 140.40 140.40 0.20
20-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards invoice no.</i> <i>1126 and PO no.202412200</i>	Sales	GVRC/10170	714.00	605.00 54.45 54.45 0.10
	Carried Over			18,93,39,475.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,93,39,475.09	
20-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards invoice no. 1125 and PO no. 20241220023</i>	Sales	GVRC/10171	850.00	720.00 64.80 64.80 0.40
20-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards invoice no. 1187 and PO no. 20241220019</i>	Sales	GVRC/10172	5,824.00	4,936.00 444.24 444.24 (-)0.48
20-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards invoice no. 1186 and PO no. 20241220021</i>	Sales	GVRC/10173	6,287.00	5,328.00 479.52 479.52 (-)0.04
20-Jan-25	CUST-GvrX Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-GvrX Facilities Management Private Limited towards Effluent Treatment Charges for the month of November'24</i>	Sales	GVRC/10211	63,570.00	56,759.00 3,405.54 3,405.54 (-)0.08
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1131 and PO no. 20241220016</i>	Sales	GVRC/10175	7,122.00	6,036.00 543.24 543.24 (-)0.48
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1136 and PO no. 20241223090</i>	Sales	GVRC/10176	61,320.00	51,966.00 4,676.94 4,676.94 0.12
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1133 and PO no. 20241218007</i>	Sales	GVRC/10177	62,545.00	53,004.00 4,770.36 4,770.36 0.28
	Carried Over			18,95,46,993.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,95,46,993.09	
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1202 and PO no. 20241227019</i>	Sales	GVRC/10178	4,425.00	3,750.00 337.50 337.50
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Cement 28% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1201 and PO no. 20241226009</i>	Sales	GVRC/10180	12,000.00	9,375.00 1,312.50 1,312.50
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1213 and PO no. 20241227038</i>	Sales	GVRC/10181	920.00	780.00 70.20 70.20 (-)0.40
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1210 and PO no. 20241227060</i>	Sales	GVRC/10182	1,054.00	893.00 80.37 80.37 0.26
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1206 and PO no. 20250106049</i>	Sales	GVRC/10183	5,743.00	4,867.00 438.03 438.03 (-)0.06
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1212 and PO no. 20250107052</i>	Sales	GVRC/10184	1,888.00	1,600.00 144.00 144.00
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1211 and PO no. 20250107053</i>	Sales	GVRC/10185	909.00	770.00 69.30 69.30 0.40
	Carried Over			18,95,73,932.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,95,73,932.09	
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1209 and PO no. 20250106044</i>	Sales	GVRC/10186	2,238.00	1,897.00 170.73 170.73 (-)0.46
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1145 and PO no. 20250107037</i>	Sales	GVRC/10187	130.00	110.00 9.90 9.90 0.20
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1146 and PO no. 20250108009</i>	Sales	GVRC/10188	322.00	273.00 24.57 24.57 (-)0.14
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1147 and PO no. 20250107073</i>	Sales	GVRC/10189	5,164.00	4,376.00 393.84 393.84 0.32
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1148 and PO no. 20250107036</i>	Sales	GVRC/10190	15,837.00	13,421.00 1,207.89 1,207.89 0.22
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1149 and PO no. 20250107034</i>	Sales	GVRC/10191	283.00	240.00 21.60 21.60 (-)0.20
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1150 and PO no. 20250107046</i>	Sales	GVRC/10192	67,956.00	57,590.00 5,183.10 5,183.10 (-)0.20
	Carried Over			18,96,65,862.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,96,65,862.09	
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1207 and PO no. 20250107051</i>	Sales	GVRC/10193	4,649.00	3,940.00 354.60 354.60 (-)0.20
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1139 and PO no. 20250107048</i>	Sales	GVRC/10194	3,304.00	2,800.00 252.00 252.00
21-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1140 and PO no. 20250107047</i>	Sales	GVRC/10195	10,469.00	8,872.00 798.48 798.48 0.04
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1141 and PO no. 20250107049</i>	Sales	GVRC/10196	4,311.00	3,653.00 328.77 328.77 0.46
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1142 and PO no. 20250106045</i>	Sales	GVRC/10197	3,226.00	2,734.00 246.06 246.06 (-)0.12
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Fire & Safety 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1209 and PO no. 20250107050</i>	Sales	GVRC/10198	16,072.00	13,620.00 1,225.80 1,225.80 0.40
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1221 and PO no. 20250106047</i>	Sales	GVRC/10199	89.00	75.00 6.75 6.75 0.50
	Carried Over			18,97,07,982.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,97,07,982.09	
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS- Sundry Purchase 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1213 and PO no. 20250107057</i>	Sales	GVRC/10200	860.00	729.00 65.61 65.61 (-)0.22
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1214 and PO no. 20250106046</i>	Sales	GVRC/10201	1,345.00	1,140.00 102.60 102.60 (-)0.20
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1215 and PO no. 20250107035</i>	Sales	GVRC/10202	6,312.00	5,349.00 481.41 481.41 0.18
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1217 and PO no. 20250107056</i>	Sales	GVRC/10203	1,062.00	900.00 81.00 81.00
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1217 and PO no. 20250106048</i>	Sales	GVRC/10204	2,832.00	2,400.00 216.00 216.00
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1219 and PO no. 20250107071</i>	Sales	GVRC/10205	17,905.00	15,174.00 1,365.66 1,365.66 (-)0.32
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1220 and PO no. 20250107062</i>	Sales	GVRC/10206	409.00	347.00 31.23 31.23 (-)0.46
	Carried Over			18,97,38,707.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,97,38,707.09	
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1230 and PO no. 20250107063</i>	Sales	GVRC/10207	118.00	100.00 9.00 9.00
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1222 and PO no. 20250107068</i>	Sales	GVRC/10208	8,891.00	7,535.00 678.15 678.15 (-)0.30
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards bill no. 1223 and PO no. 20250107061</i>	Sales	GVRC/10209	1,357.00	1,150.00 103.50 103.50
22-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards bill no. 1144 and PO no. 20250106050</i>	Sales	GVRC/10210	7,615.00	6,453.00 580.77 580.77 0.46
23-Jan-25	CUST-GvrX Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-GvrX Facilities Management Private Limited towards Effluent Treatment Charges for the month of December'24</i>	Sales	GVRC/10212	27,343.00	24,413.00 1,464.78 1,464.78 0.44
29-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST <i>Being sales raised on MHPL towards steel against PO no. 20250107059 Invoice no.1216</i>	Sales	GVRC/10213	118.00	100.00 9.00 9.00
29-Jan-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards steel against PO no. 20501017045 and Bill no. 1137</i>	Sales	GVRC/10214	4,400.00	3,729.00 335.61 335.61 (-)0.22
	Carried Over			18,97,88,549.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,97,88,549.09	
29-Jan-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on MHPL towards plumbing material against PO no. 20250107057 and Invoice no. 1224</i>	Sales	GVRC/10215	2,996.00	2,539.00 228.51 228.51 (-)0.02
5-Feb-25	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised towards rental charges for the month of February'25 Building 2727-1,04,000sft and building 3600H Sft - 6035 sft and building 5600C(G +1) 4600sft - 12000sft</i>	Sales	GVRC/10216	73,55,864.00	62,33,782.80 5,61,040.45 5,61,040.45 0.30
5-Feb-25	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST <i>Being invoice raised towards rental charges for the month of February'25 Building 4545 Ground Floor , 1st Floor and 2nd Floor and 3rd floor</i>	Sales	GVRC/10217	60,13,280.00	50,96,000.00 4,58,640.00 4,58,640.00
7-Feb-25	CUST Syngene Scientific Solutions Limited REVENUE Water Consumption Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards water consumption charges for the month of January'25</i>	Sales	GVRC/10218	2,99,656.00	2,53,946.00 22,855.14 22,855.14 (-)0.28
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards Invoice no. 1233</i>	Sales	GVRC/10219	30,680.00	26,000.00 2,340.00 2,340.00
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on MHPL towards Invoice no. 1231 and PO no. 20241214003</i>	Sales	GVRC/10220	8,59,051.00	7,28,009.00 65,520.81 65,520.81 0.38
8-Feb-25	CUST- Modi GV Ventures LLP RMS-Steel 18% Output CGST Output SGST <i>Being invoice raised on MHPL towards Invoice no. 1229 and PO no. 20250109019</i>	Sales	GVRC/10221	12,744.00	10,800.00 972.00 972.00
	Carried Over			20,43,62,820.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,43,62,820.09	
8-Feb-25	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10222	4,27,311.00	
	RMS-Steel 18%				3,62,128.00
	Output CGST				32,591.52
	Output SGST				32,591.52
	OIE-Rounding Off				(-)0.04
	<i>Being invoice raised on MHPL towards Invoice no. 1239 and PO no. 20241214003</i>				
8-Feb-25	CUST- Modi GV Ventures LLP	Sales	GVRC/10223	43,330.00	
	RMS-Steel 18%				36,720.00
	Output CGST				3,304.80
	Output SGST				3,304.80
	OIE-Rounding Off				0.40
	<i>Being invoice raised on MHPL towards Invoice no. 1237 and PO no. 20250109019</i>				
8-Feb-25	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10224	12,400.00	
	RMS Plumbing 18%				10,508.47
	Output CGST				945.76
	Output SGST				945.76
	OIE-Rounding Off				0.01
	<i>Being invoice raised on MHPL towards Invoice no. 1205 and PO no. 20241224001</i>				
8-Feb-25	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10225	4,800.00	
	RMS-Cement 28%				3,750.00
	Output CGST				525.00
	Output SGST				525.00
	<i>Being invoice raised on MHPL towards Invoice no. 1227 and PO no. 20250118034</i>				
8-Feb-25	CUST - Lioncharge E- Mobility Private Limited	Sales	GVRC/10226	1,943.00	
	REVENUE Electricity Charges 18%				1,646.40
	Output CGST				148.18
	Output SGST				148.18
	OIE-Rounding Off				0.24
	<i>Being invoice raised on CUST - Lioncharge E- Mobility Private Limited towards EV Charger - electricity consumption charges for the period 1-1-25 to 1-2-25</i>				
8-Feb-25	CUST-GvrX Facilities Management Private Limited	Sales	GVRC/10227	1,286.00	
	REVENUE Electricity Charges 18%				1,089.60
	Output CGST				98.06
	Output SGST				98.06
	OIE-Rounding Off				0.28
	<i>Being invoice raised on CUST-GvrX Facilities Management Private Limited electricity consumption charges for the period 1-1-25 to 1-2-25</i>				
8-Feb-25	CUST-Modi Housing Pvt Ltd	Sales	GVRC/10228	1,133.00	
	RMS-Doors, Door Franes & Hardware 18%				960.00
	Output CGST				86.40
	Output SGST				86.40
	OIE-Rounding Off				0.20
	<i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no. 1225 and PO no. 20250107070</i>				
	Carried Over			20,48,55,023.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,48,55,023.09	
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1160 and PO no. 20250107072</i>	Sales	GVRC/10229	5,046.00	4,276.00 384.84 384.84 0.32
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1159 and PO no. 20250107058</i>	Sales	GVRC/10230	302.00	256.00 23.04 23.04 (-)0.08
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1158 and PO no. 20250118021</i>	Sales	GVRC/10231	18,998.00	16,100.00 1,449.00 1,449.00
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1157 and PO no. 20250118022</i>	Sales	GVRC/10232	708.00	600.00 54.00 54.00
8-Feb-25	CUST-Modi Housing Pvt Ltd REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1156 and PO no. 20250118020</i>	Sales	GVRC/10233	10,619.00	8,999.00 809.91 809.91 0.18
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1154 and PO no. 20250118024</i>	Sales	GVRC/10234	26,536.00	22,488.00 2,023.92 2,023.92 0.16
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1152 and PO no. 20250118025</i>	Sales	GVRC/10235	944.00	800.00 72.00 72.00
	Carried Over			20,49,18,176.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,49,18,176.09	
8-Feb-25	CUST-Modi Housing Pvt Ltd RMS Plumbing 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST-Modi Housing Pvt Ltd towards invoice no.1151 and POno. 20250118026</i>	Sales	GVRC/10236	942.00	798.00 71.82 71.82 0.36
10-Feb-25	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST OIE-Rounding Off <i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards electricity consumption charges for the month of January'25</i>	Sales	GVRC/10237	63,34,704.00	53,68,393.00 4,83,155.37 4,83,155.37 0.26
11-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on CUST-Modi Housing Pvt Ltd towards bill no. 1111 and PO No. 20241126022</i>	Sales	GVRC/10238	53,673.00	45,486.00 4,093.74 4,093.74 (-)0.48
11-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on CUST-Modi Housing Pvt Ltd towards bill no. 1239</i>	Sales	GVRC/10239	54,304.00	46,020.00 4,141.80 4,141.80 0.40
11-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on CUST-Modi Housing Pvt Ltd towards bill no. 1153 and PO no.20250118027</i>	Sales	GVRC/10240	17,778.00	15,066.00 1,355.94 1,355.94 0.12
11-Feb-25	CUST-Modi Housing Pvt Ltd RMS-Doors, Door Franes & Hardware 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on CUST-Modi Housing Pvt Ltd towards bill no. 1155 and PO no.20250118029</i>	Sales	GVRC/10241	10,431.00	8,840.00 795.60 795.60 (-)0.20
11-Feb-25	CUST - MC Modi Educational Trust RMS-Steel 18% Output CGST Output SGST OIE-Rounding Off <i>Being sales raised on CUST - MC Modi Educational Trust towards bill no.1230 and PO no. 20250117001</i>	Sales	GVRC/10242	1,01,869.00	86,330.00 7,769.70 7,769.70 (-)0.40
	Carried Over			21,14,91,877.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,14,91,877.09	
1-Mar-25	CUST Syngene Scientific Solutions Limited Sales		GVRC/10243	73,55,864.00	
	REVENUE- Rental Charges -18%				62,33,782.80
	Output CGST				5,61,040.45
	Output SGST				5,61,040.45
	OIE-Rounding Off				0.30
	<i>Being invoice raised towards rental charges for the month of March'25 Building 2727-1,04,000sft and building 3600H Sft - 6035 sft and building 5600C(G +1) 4600sft - 12000sft</i>				
1-Mar-25	CUST Syngene Scientific Solutions Limited Sales		GVRC/10244	60,13,280.00	
	REVENUE- Rental Charges -18%				50,96,000.00
	Output CGST				4,58,640.00
	Output SGST				4,58,640.00
	<i>Being invoice raised towards rental charges for the month of March'2025 Building 4545 Ground Floor , 1st Floor and 2nd Floor and 3rd floor</i>				
10-Mar-25	CUST Syngene Scientific Solutions Limited Sales		GVRC/10245	2,71,570.00	
	REVENUE Water Consumption Charges 18%				2,30,144.00
	Output CGST				20,712.96
	Output SGST				20,712.96
	OIE-Rounding Off				0.08
	<i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards water consumption charges for the month of February'25</i>				
10-Mar-25	CUST Syngene Scientific Solutions Limited Sales		GVRC/10246	63,59,662.00	
	REVENUE Electricity Charges 18%				53,89,544.00
	Output CGST				4,85,058.96
	Output SGST				4,85,058.96
	OIE-Rounding Off				0.08
	<i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards electricity consumption charges for the month of February'25</i>				
10-Mar-25	CUST - Lioncharge E- Mobility Private Limited Sales		GVRC/10247	3,136.00	
	REVENUE Electricity Charges 18%				2,658.00
	Output CGST				239.22
	Output SGST				239.22
	OIE-Rounding Off				(-)0.44
	<i>Being invoice raised on CUST - Lioncharge E- Mobility Private Limited towards electricity consumption charges for the month of February'25 for the period 1-2-25 to 1-3-25</i>				
10-Mar-25	CUST-GvrX Facilities Management Private Limited Sales		GVRC/10248	2,273.00	
	REVENUE Electricity Charges 18%				1,926.00
	Output CGST				173.34
	Output SGST				173.34
	OIE-Rounding Off				0.32
	<i>Being invoice raised on CUST-GvrX Facilities Management Private Limited towards electricity consumption charges for the month of February'25 for the period 1-2-25 to 1-3-25</i>				
	Carried Over			23,14,97,662.09	

continued ...

G V Research Centers Pvt Ltd (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,14,97,662.09	
17-Mar-25	CUST Syngene Scientific Solutions Limited	Sales	GVRC/10250	63,57,944.00	
	REVENUE Electricity Charges 18%				53,88,088.00
	Output CGST				4,84,927.92
	Output SGST				4,84,927.92
	OIE-Rounding Off				0.16
	<i>Being invoice raised on CUST Syngene Scientific Solutions Limited towards electricity consumption charges for the month of February'25</i>				
				Total: 23,78,55,606.09	