GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

I n d e x

1-Apr-18 to 31-Mar-19

continued ...

GV Research Centers PVT Ltd.
Index : 1-Apr-18 to 31-Mar-19

continued ...

continued ...

continued ...

GV Research Centers PVT Ltd.
Index : 1-Apr-18 to 31-Mar-19

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
13-Mar-19	To	**Yes Bank -009763700002820** *Towards Cash Withdrawl form bank*	**Contra**	2	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Yes Bank -009763700002820 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To	**(as per details)** **MPPL Paidup Share Capital A/c** **20,000.00 Cr** **Modi Properties Pvt Ltd Running Account** **5,000.00 Cr** *Ch No:866183,Being Cheque Issue towards Gv Research Centers Pvt Ltd Ac Opening Purpose*	**Receipt**	1	25,000.00	
22-Sep-18	To	**Modi Properties Pvt Ltd Running Account** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	2	15,00,000.00	
25-Sep-18	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	**Bank Payment**	1		9,820.00
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	**Bank Payment**	2		7,50,00,000.00
	By	**Soham Satish Modi A/c Registration Charges** *Ch No:664633,Being Cheque Issued to Soham Satish Modi towards GVRC Land Registration Expenses*	**Bank Payment**	3		28,92,270.00
	By	**Tejal Soham Modi Registration Charges A/c** *Ch No:664638,Being Cheque Issued to Tejal soham modi towards GVRC Land Registration Expenses*	**Bank Payment**	4		19,56,860.00
	By	**Modi Properties Pvt Ltd Running Account** *Ch No:664639,Being Cheque Issued to MPPL Towards Mn Science And Technology Pvt Ltd Towards Compensation*	**Bank Payment**	5		43,64,159.00
	By	**TDS Payable A/c** *Being Amount Paid towards Tds For 26QB Ramakrishna Reddy Isanaka*	**Bank Payment**	6		8,08,180.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Recieved From Sharad Kumar Jayathilal towards Funds Transfer*	**Receipt**	3	4,50,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being Amount Recieved From Rajesh Jayathilal towards Funds Transfer*	**Receipt**	4	4,50,00,000.00	
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	**Bank Payment**	7		7,50,00,000.00
	To	**Rama Krishna Isanaka A/c** *Ch No: DD Cancelled*	**Receipt**	5	7,50,00,000.00	
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	**Bank Payment**	8		9,820.00
	To	**Rama Krishna Isanaka A/c** *Ch No: DD Cancelled*	**Receipt**	6	9,820.00	
		Carried Over			16,65,34,820.00	16,00,41,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,65,34,820.00	16,00,41,109.00
					16,65,34,820.00	16,00,41,109.00
	By	**Closing Balance**				64,93,711.00
					16,65,34,820.00	**16,65,34,820.00**
1-Oct-18	To	**Opening Balance**			**64,93,711.00**	
3-Oct-18	By	**M Karuna Salarie A/c** *Ch No:664640,Being Cheque Issued to M karna Towards Salarie & Mobile Allowance for the month of Sep-2018*	Bank Payment	9		27,899.00
	By	**B Sitaramanjaneyulu Salarie** *Ch No664641,Being Cheque Issued to Sitaramanjaneyulu Towards Salarie & Mobile Allowance for the month of Sep-2018*	Bank Payment	10		25,112.00
4-Oct-18	By	**(as per details)** **Koncepo Scientech International Private Limited** **TDS Payable A/c** *Being Amount Transfer to Koncepo scientech International Pvt Ltd Towards Consultancy Charges (Advance payment)*	Bank Payment **7,08,000.00 Dr** **60,000.00 Cr**	11		6,48,000.00
	By	**Fixed Deposite Yes Bank** *Fd No-041340900001435*	Bank Payment	12		30,00,000.00
	By	**Fixed Deposite Yes Bank** *Fd No-041340600000550*	Bank Payment	13		20,00,000.00
6-Oct-18	By	**(as per details)** **Darayadagiri Allowance for Equp Urd** **TDS Payable A/c** *Being AMount Transfer to Dara Yadgiri Towards tractor charges for matrial shifting & labour shifting from moraharipally to gvrc*	Bank Payment **1,800.00 Dr** **36.00 Cr**	14		1,764.00
	By	**(as per details)** **Chintam Vijay On A/c** **TDS Payable A/c** *Being Amount Transfer to Ch Vijay Towards Kadais Fiting With Barbad Wire Work Done At the GVRC Southside*	Bank Payment **5,000.00 Dr** **50.00 Cr**	15		4,950.00
	By	**(as per details)** **V Venkatramulu Job Work** **TDS Payable A/c** *Being Amount Transfer to V Venkatramulu Towards Excavation Done For Kadais Bottom and Conereting For kadais Fixing Purpose*	Bank Payment **2,000.00 Dr** **20.00 Cr**	16		1,980.00
	By	**(as per details)** **M Karuna Salarie A/c** **Other Insurance** *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 10359+3453*	Bank Payment **3,453.00 Dr** **10,359.00 Dr**	17		13,812.00
		Carried Over			64,93,711.00	57,23,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,93,711.00	57,23,517.00
6-Oct-18	By	**(as per details)**	Bank Payment	18		19,317.00
		B Sitaramanjaneyulu Salarie	**4,829.00 Dr**			
		Other Insurance	**14,488.00 Dr**			
		being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 4829+14488				
	By	**Modi Properties Pvt Ltd Running Account**	Bank Payment	19		25,199.00
		Being Amount Transfer to MPPL Towards (Gvrc Summit sales Bill Paid From Mppl) Invoice No-2288 Dt 28-08-2018 Po No -52961				
	By	**Sri Balaji Printers**	Bank Payment	20		1,512.00
		Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-197,196				
	By	**Eletracity Charges**	Bank Payment	21		60.00
		Being Amount Paid towards New Electracity meter Application Purpose				
13-Oct-18	By	**(as per details)**	Bank Payment	22		2,08,106.00
		TDS Payable A/c	**2,02,045.00 Dr**			
		Interest on Tds	**6,061.00 Dr**			
		Being Amount Paid towards Tds For the month of Sep-2018				
	By	**(as per details)**	Bank Payment	23		489.00
		D Shiva Shankar Happy Card	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**389.00 Dr**			
		Being Amount Transfer to MPPL On Behalf Of D Siva Shankar & B Sitaramanjaneyulu				
18-Oct-18	By	**(as per details)**	Bank Payment	24		14,661.00
		V Malliah Allow for Equip Urd	**14,960.00 Dr**			
		TDS Payable A/c	**299.00 Cr**			
		Being Amount Transfer to V Malliah Towards Excavation Done For Column Footy Removing of Rock Making Of Road Levelling of The road inside the layout				
	By	**(as per details)**	Bank Payment	25		2,673.00
		C Vijay Kumar Allowance for Equip	**2,700.00 Dr**			
		TDS Payable A/c	**27.00 Cr**			
		Being Amount Transfer to C Vijay Kumar Towards Centry Work Done For the GVRC Gate Colume for footy purpose				
	By	**(as per details)**	Bank Payment	26		2,524.00
		Labour Charges Urd	**1,020.00 Dr**			
		Allowance for Equipment Urd	**1,020.00 Dr**			
		Allowance for Consumables URD	**510.00 Dr**			
		TDS Payable A/c	**26.00 Cr**			
		Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose				
		Carried Over			64,93,711.00	59,98,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,93,711.00	59,98,058.00
18-Oct-18	By	**(as per details)** **P Praveen Kumar Allowance for Equip Reg** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr *Being Amount Transfer to P Praveen Kumar towards Making of hoarding Board of Size two side*	Bank Payment	27		2,673.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 1,800.00 Dr **TDS Payable A/c** 36.00 Cr *Being Amount Transfer to Dara Vijay Towards Material Shifting of metal bricks Cement Dust Hoarding boards labour engaged*	Bank Payment	28		1,764.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-01935 Po No-53203*	Bank Payment	29		46,788.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:664643,Being Cheque Issued to Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer*	Bank Payment	30		50,00,000.00
	By	**Ch Ramesh Happy Card** *Being Amount Transfer to MHPL Towards Purchase of Stamp Papers*	Bank Payment	31		650.00
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	7	50,00,000.00	
25-Oct-18	By	**E Prasad Happy Card** *Being Amount Transfer to MHPL On Behalf of E Prasad Happy Card*	Bank Payment	32		1,750.00
	By	**Srinivasa Sarma Happy Card** *Being AMount Transfer to MHPL On Srinivasa Sarma On behalf of Srinivas sarma happy card*	Bank Payment	33		600.00
	By	**Srinivasa Sarma Happy Card** *Being Amount Transfer to MPPLOn Behalf of Srinivasa Sarma Happy card*	Bank Payment	34		389.00
26-Oct-18	By	**(as per details)** **TDS Payable A/c** 2,02,045.00 Dr **Interest on Tds** 6,061.00 Dr *Being Amount Paid towards Tds For the month of Sep-2018*	Bank Payment	35		2,08,106.00
27-Oct-18	By	**(as per details)** **V Venkatramulu Job Work** 1,700.00 Dr **TDS Payable A/c** 17.00 Cr *Being amount trf to v.venkataramulu towards curb stone repair work an the east side road, repairing of the dameged fexing work done*	Bank Payment	36		1,683.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 7,000.00 Dr **TDS Payable A/c** 140.00 Cr *Being amount trf to Dara vijay towards levelling and road formation work done by using jcb at GVRC site*	Bank Payment	37		6,860.00
		Carried Over			1,14,93,711.00	1,12,69,321.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,93,711.00	1,12,69,321.00
27-Oct-18	By	**(as per details)** **Shah Traders** — **7,037.00 Dr** **Shah Traders** — **2,440.00 Dr** *Being AMount Paid to Shah Traders Towards Payment of Bill No-63,69*	Bank Payment	38		9,477.00
	By	**Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-1342*	Bank Payment	39		2,376.00
	By	**(as per details)** **Modi Properties Pvt Ltd Running Account** — **25,000.00 Dr** **Modi Properties Pvt Ltd Running Account** — **13,975.00 Dr** **Modi Properties Pvt Ltd Running Account** — **399.00 Dr** **Modi Properties Pvt Ltd Running Account** — **10,000.00 Dr** *Being AMount Transfer to Modi Properties Pvt Ltd Towards Onbehalf of Payment made From MPPL*	Bank Payment	40		49,374.00
	By	**Kotak Bank** *Ch No:664647,Being Cheque Issued to Kotak Bank Ltd Towards New A/c Opeing Purpose*	**Contra**	1		1,00,000.00
	By	**Bank Charges**	Bank Payment	41		6.00
					1,14,93,711.00	1,14,30,554.00
	By	**Closing Balance**				63,157.00
					1,14,93,711.00	**1,14,93,711.00**
1-Nov-18	To	**Opening Balance**			**63,157.00**	
1-Nov-18	By	**TDS Payable A/c** *Being AMount Paid towards Tds For the month of Oct -2018*	Bank Payment	42		60,677.00
	By	**(as per details)** **Sri Bhavani Digitals** — **15,511.00 Dr** **TDS Payable A/c** — **139.00 Cr** *Being Amount Trasnfer to Sri Bhavani Digitals Towards Advertisement Expenses Vide Invoice No-18-19/81 Po No-51649 /53940*	Bank Payment	43		15,372.00
	By	**(as per details)** **Rights & Marks** — **17,968.00 Dr** **TDS Payable A/c** — **180.00 Cr** *Being Amount Transfer to Rights & marks Towards payment of Bill No HYD/18-19 /1847*	Bank Payment	44		17,788.00
	By	**(as per details)** **Sri Bhavani Digitals** — **15,511.00 Dr** **TDS Payable A/c** — **155.00 Cr** *Being Amount Transfer to Sri Bhavani Digitals Towards Payment of Bill No-18-19 /81*	Bank Payment	45		15,356.00
		Carried Over			63,157.00	1,09,193.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,157.00	1,09,193.00
1-Nov-18	By	**(as per details)**	Bank Payment	46		3,529.00
		D Shiva Shankar Happy Card	**270.00 Dr**			
		D Shiva Shankar Happy Card	**550.00 Dr**			
		D Shiva Shankar Happy Card	**255.00 Dr**			
		P Raghu Happy Card	**790.00 Dr**			
		P Raghu Happy Card	**300.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,364.00 Dr**			
		Being Amount Transfer to MPPL On Behalf of D Shiva Shankar & P Raghu & B Sitaramanjaneyulu Happy Card				
2-Nov-18	By	**(as per details)**	Bank Payment	47		38,955.00
		K Ramulu Allow for Equip Hire Charges	**39,750.00 Dr**			
		TDS Payable A/c	**795.00 Cr**			
		Being Amount Transfer to B Ramullu Towards Road frmation work 9.21 acres				
	By	**(as per details)**	Bank Payment	48		17,267.00
		Shailesh Baheti & Co	**19,186.00 Dr**			
		TDS Payable A/c	**1,919.00 Cr**			
		Being Amount Transfer to Shailesh Bheti & Co Towards Company Formation Expenses				
	By	**(as per details)**	Bank Payment	49		33,899.00
		B Sitaramanjaneyulu Salarie	**33,500.00 Dr**			
		B Sitaramanjaneyulu Salarie	**399.00 Dr**			
		Ch No:664648,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie And Mobile Allowance for the month of Oct-2018				
	By	**(as per details)**	Bank Payment	50		26,096.00
		M Karuna Salarie A/c	**25,697.00 Dr**			
		M Karuna Salarie A/c	**399.00 Dr**			
		Ch No:664649,Being Cheque Issued to M Karuna towards Salarie And Mobile Allowance for the month of Oct -2018				
	By	**TDS Receivable 18-19**	Bank Payment	51		1,773.40
		Bank Charges				
4-Nov-18	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	1	17,734.00	
		Interest On Fd41340900001435				
13-Nov-18	By	**(as per details)**	Bank Payment	52		1,683.00
		Allow for Equip V Venkatramulu Urd	**1,700.00 Dr**			
		TDS Payable A/c	**17.00 Cr**			
		Ch no:664650Being Amount Transfer to V Venkatramulu Towards Building Block marking and fixing of Sq Pipes And Roads With Bottom Concrete 31 Nos Level Marking On West Noth Wall				
	By	**(as per details)**	Bank Payment	53		10,305.00
		Summit Sales Llp -Common Expenses	**10,483.00 Dr**			
		TDS Payable A/c	**178.00 Cr**			
		Being AMount Transfer to SSLP Towards Admin Expenses for the month of Oct-2018				
		Carried Over			80,891.00	2,42,700.40

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				80,891.00	2,42,700.40
13-Nov-18	By	**Maruthi Pipes Industries** *Ch No:664653,Being Cheque Issued to Maruthi Pipes Industries Towards Purchase of Cement Pipe (100%) Advance*	Bank Payment		54		16,390.00
14-Nov-18	By	**(as per details)** **P Praveen Kumar Allowance for Equip Reg** **TDS Payable A/c** *Ch No:664651,Being Amount Transfer to p. praveen kumar towards marking and fabrication of the hoarding of 6 * 4 size to fix in the curbstone inside of east side road. before gst-7200*	Bank Payment	 **8,496.00 Dr** **72.00 Cr**	55		8,424.00
	By	**(as per details)** **Labour Charges Urd** **Allowance for Equipment Urd** **Allowance for Consumables URD** **TDS Payable A/c** *Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.*	Bank Payment	 **1,035.00 Dr** **1,035.00 Dr** **585.00 Dr** **23.00 Cr**	56		2,632.00
19-Nov-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being amount trf to Dara vijay towards hoarding shifting from muraharipally to GVRC, morrum filling with Jcb at the east side road curbstone inside.*	Bank Payment	 **5,400.00 Dr** **108.00 Cr**	57		5,292.00
	By	**M Indra Reddy (Material Supplier)** *Being amount trf to M.Indra reddy towards supply of dust for the site use purpose.*	Bank Payment		58		13,764.00
	By	**(as per details)** **V Venkatramulu Job Work** **TDS Payable A/c** *Being amount trf to V.Venkatramulu towards marking of levels on north side and west side walls with 12*12 plastering concreting done fot the marking points*	Bank Payment	 **3,400.00 Dr** **34.00 Cr**	59		3,366.00
	By	**(as per details)** **Labour Charges Urd** **Allowance for Equipment Urd** **Allowance for Consumables URD** **TDS Payable A/c** *Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.*	Bank Payment	 **2,070.00 Dr** **2,070.00 Dr** **1,170.00 Dr** **45.00 Cr**	60		5,265.00
		Carried Over				80,891.00	2,97,833.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,891.00	2,97,833.40
19-Nov-18	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **16,000.00 Dr** **TDS Payable A/c** **320.00 Cr** *Being amount trf to Kanoboina Ramulu towards exeavation of trevel on the east side road, loading of morrum in tractor exskveltor of 20*20 pit for water storage.*	Bank Payment	61		15,680.00
22-Nov-18	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	62		1,000.00
	By	**(as per details)** **D Shiva Shankar Happy Card** **220.00 Dr** **P Raghu Happy Card** **1,950.00 Dr** **P Raghu Happy Card** **280.00 Dr** **G Murali Happy Card** **700.00 Dr** *Being Amount Transfer to MPPL On behalf of D Shiva & Raghu & G Murali Happy Card*	Bank Payment	63		3,150.00
	By	**Parivartan Concepts** *Being AMount Transfer to Parivartan Concepts Towards Payment of Inv No-PCFY -2018-19-1 Towards Web Design & Development Expenses*	Bank Payment	64		51,480.00
	By	**Purnima Mosaic Tiles** *Ch No:664654,Being Chequ Issued to Purnima Mosaic Tiles Towards PUrchase of Curb stone Po Wo No-54601*	Bank Payment	65		6,635.00
	By	**Rajadhani Tiles Company** *CH No:664655,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad Stone (50% Advance)*	Bank Payment	66		5,954.00
	By	**Sri Bhavani Ads** *Being AMount Transfer to Sri Bhavani Ads Towards Payment of Bill No-256,222*	Bank Payment	67		12,005.00
	By	**Sri Bhavani Digitals** *Being AMount Transfer to Sri Bhavani Digitals towards Payment of Bill No-18-19 /89(CGST-788,SGST-788)*	Bank Payment	68		14,553.00
	By	**Firefly Communications** *Being Amount Transfer to Firefly Towards Adv expenses bill no-049*	Bank Payment	69		91,806.00
23-Nov-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **7,200.00 Dr** **TDS Payable A/c** **144.00 Cr** *Being amount trf to Dara vijay towards tractor exsase for loading and unloading of mod for east side curb stone inside filling , shifting of hoarding,cement ,gate material from muraharipally to gvrc*	Bank Payment	70		7,056.00
		Carried Over			80,891.00	5,07,152.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,891.00	5,07,152.40
23-Nov-18	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** 17,000.00 Dr **TDS Payable A/c** 340.00 Cr *Being amount transfer to Ramulu towards trench excevation at north west side to remove water storege, loading of mod in tractor for filling at east side road curb stone*	Bank Payment	71		16,660.00
	By	**(as per details)** **V Malliah Allow for Equip Urd** 6,018.00 Dr **TDS Payable A/c** 51.00 Cr *Being amount trf to V,Mallaiah towards plastering done for gapfilling in north side crs, brick work done to stop seepass columns conecting and gate fixing done.*	Bank Payment	72		5,967.00
	By	**(as per details)** **Labour Charges Urd** 3,795.00 Dr **Allowance for Equipment Urd** 3,795.00 Dr **Allowance for Consumables URD** 2,145.00 Dr **TDS Payable A/c** 83.00 Cr *Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.*	Bank Payment	73		9,652.00
	By	**Sai Lakshmi Enterprises** *Being amount trf to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	74		11,250.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 2,200.00 Dr **TDS Payable A/c** 44.00 Cr *Being amount transfer to k.ravinder towards rock drilling work done for the block marking work for pags fixing purpose.*	Bank Payment	75		2,156.00
	By	**Aaron Associates** *Ch No:664656,Being Cheque Issued to AAron Associates towards Survey Charges*	Bank Payment	76		4,720.00
26-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from sharad kumar jayathilal towards funds transfer*	Receipt	8	2,48,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being amount recd from Rajesh jayathilal kadakia towards Funds transfer*	Receipt	9	2,64,00,000.00	
	By	**Fixed Deposite Yes Bank** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	77		2,48,00,000.00
	By	**Fixed Deposite Yes Bank** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	78		2,64,00,000.00
		Carried Over			5,12,80,891.00	5,17,57,557.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,80,891.00	5,17,57,557.40
29-Nov-18	By	**(as per details)** **Geo Technologies** — **85,500.00 Dr** **TDS Payable A/c** — **8,550.00 Cr** *Being Amount Transfer To Geo Technologies Towards Consultancy Charges (50% Advance payment*	Bank Payment	79		76,950.00
30-Nov-18	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	80		919.34
					5,12,80,891.00	5,18,35,426.74
	To	**Closing Balance**			5,54,535.74	
					5,18,35,426.74	**5,18,35,426.74**
1-Dec-18	By	**Opening Balance**				**5,54,535.74**
3-Dec-18	By	**Modi Housing Pvt Ltd** *Chq no:664658 Being chq issued to modi housing pvt ltd towards Hording rent for the month of Nov2018 vide bill no:MHPL/061, dt:30.11.2018*	Bank Payment	81		12,960.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no:664659 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards B. sitaramanjaneyulu petrocard expenses*	Bank Payment	82		310.00
	By	**Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-99*	Bank Payment	83		27,269.00
4-Dec-18	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD-41340900001435*	Bank Receipt	2	17,162.00	
	By	**TDS Receivable 18-19** *Tax Recovered -041340900001435*	Bank Payment	84		1,716.20
	By	**TDS Payable A/c** *Being amount amount debtied for tds for the month of Nov 18*	Bank Payment	85		14,770.00
5-Dec-18	By	**B Sitaramanjaneyulu Salarie** *Ch No:664660,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie For the month of Nov-2018+*	Bank Payment	86		35,697.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to Jaya Pradha towards Salarie For the month of Nov-2018*	Bank Payment	87		8,483.00
6-Dec-18	By	**(as per details)** **Summit Sales Llp -Common Expenses** — **18,762.00 Dr** **TDS Payable A/c** — **318.00 Cr** *Being amount transfer to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/69, dt:5-12-2018*	Bank Payment	88		18,444.00
		Carried Over			17,162.00	6,74,184.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,162.00	6,74,184.94
6-Dec-18	By	**(as per details)**	Bank Payment	89		19,734.00
		Sri Bhavani Ads	**19,903.00 Dr**			
		TDS Payable A/c	**169.00 Cr**			
		Being amt trf to Sri Bhavani Ads towards Advmnt vide bill no:18-19/254, dt:12-11 -2018				
9-Dec-18	By	**(as per details)**	Bank Payment	90		3,528.00
		Dara Vijay Allowance for Equip Urd	**3,600.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Matrial Shifing Purpose				
	By	**(as per details)**	Bank Payment	91		3,528.00
		Dara Vijay Allowance for Equip Urd	**3,600.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Hricks Dust Cement Labour Transportion purpose				
	By	**Water Supply**	Bank Payment	92		1,800.00
		Being AMount Transfer to Dara Yadagiri Towards Water Supply for Bore Drill Use Purpose				
	By	**(as per details)**	Bank Payment	93		5,999.00
		B Malla Reddy Allow for Equip Urd	**6,060.00 Dr**			
		TDS Payable A/c	**61.00 Cr**			
		Being Amount Transfer to B Malla Reddy Towards Boarding Fixing Done at the East Side road brick work done				
	By	**(as per details)**	Bank Payment	94		4,207.00
		Allow for Equip V Venkatramulu Urd	**4,250.00 Dr**			
		TDS Payable A/c	**43.00 Cr**			
		Being AMount Trasfer To V Venkatramulu towards Gate fixing work at the road wall marking Done for bore Drill				
	By	**(as per details)**	Bank Payment	95		3,366.00
		V Malliah Allow for Equip Urd	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being Amount Transfer to V Malliah Towards Plastring Work done At Crs wall purpose				
	By	**(as per details)**	Bank Payment	96		8,775.00
		Labour Charges Urd	**3,450.00 Dr**			
		Allowance for Equipment Urd	**3,450.00 Dr**			
		Allowance for Consumables URD	**1,950.00 Dr**			
		TDS Payable A/c	**75.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)				
	By	**(as per details)**	Bank Payment	97		10,589.00
		Labour Charges Urd	**4,163.00 Dr**			
		Allowance for Equipment Urd	**4,163.00 Dr**			
		Allowance for Consumables URD	**2,354.00 Dr**			
		TDS Payable A/c	**91.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th				
		Carried Over			17,162.00	7,35,710.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,162.00	7,35,710.94
11-Dec-18	By	**Narender Reddy Happy Card** *Being Amount Transfer to MPPL On behalf Of Narender Happy card (50,000/-paid in Advance)*	Bank Payment	98		8,133.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf Of B sitaramanjaneyulu happy card*	Bank Payment	99		1,775.00
	By	**J Selva Kumar Happy Card** *Being Amount Transfer to MPPL On Behalf Of J Selva Kumar Happy Card Towards Transferport Charges*	Bank Payment	100		2,350.00
12-Dec-18	By	**Narender Reddy Happy Card** *Being Amount Transfer to MPPL On behalf Of narender Happy Card*	Bank Payment	101		43,970.00
	By	**G Murali Happy Card** *Being Amount Transfer to MHPL On behalf of G Murali Mohan Happy card*	Bank Payment	102		1,250.00
	By	**Narender Reddy Happy Card** *Being Amount transfer to MPPL On behalf Of Narender happy card*	Bank Payment	103		3,355.00
	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	104		760.00
	By	**M Karuna Salarie A/c** *Being Amount Transfer to M karuna Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	105		399.00
	By	**B Sitaramanjaneyulu Salarie** *Being Amount transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	106		399.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to D Jayapradha Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	107		399.00
14-Dec-18	By	**M Karuna Salarie A/c** *Being Amount Transfer to M Karuna Towards Salarie for the month of Nov-2018*	Bank Payment	108		11,873.00
17-Dec-18	By	**(as per details)** **Summit Sales Llp - Logistics** **TDS Payable A/c** *Chq no;664664 Being chq issued to ssllp - logistics towards service charges po vide bill no:274, dt:6-12-2018*	Bank Payment **763.00 Dr** **65.00 Cr**	109		698.00
	By	**TDS Payable A/c** *Being Amount Paid towards TDS Part Payment*	Bank Payment	110		7,200.00
	By	**Tds Penalty** *TDS Penalty*	Bank Payment	111		7,201.00
		Carried Over			17,162.00	8,25,472.94

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,162.00	8,25,472.94
18-Dec-18	By	**(as per details)**	Bank Payment		112		4,797.00
		Labour Charges Urd		**1,886.00 Dr**			
		Allowance for Equipment Urd		**1,886.00 Dr**			
		Allowance for Consumables URD		**1,066.00 Dr**			
		TDS Payable A/c		**41.00 Cr**			
		Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning					
	By	**(as per details)**	Bank Payment		113		6,692.00
		B Malla Reddy Allow for Equip Urd		**6,760.00 Dr**			
		TDS Payable A/c		**68.00 Cr**			
		Being amount trf to B.Malla reddy towards curb stone fixing work at the road side , excavation for curb stone plastering done for the columns, brickwork done at the north side wall.					
	By	**(as per details)**	Bank Payment		114		4,207.00
		Allow for Equip V Venkatramulu Urd		**4,250.00 Dr**			
		TDS Payable A/c		**43.00 Cr**			
		Being amount trf to V.Venkatramulu towards concreting work done for the block marking of the GVRC building blocks of sq pipes north side wall crs holes packing,					
22-Dec-18	By	**Sri Bhavani Ads**	Bank Payment		115		4,043.00
		Being amount trf to Sri Bhavani ads towards adversitment expenses vide bill no:18-19 /287, dt:11.12.2018,					
	By	**(as per details)**	Bank Payment		116		10,070.00
		Sri Bhavani Digitals		**10,161.00 Dr**			
		TDS Payable A/c		**91.00 Cr**			
		Being amount trf to Sri Bhavani Digitals towards advertisment expenses vide bill no:18-19/102,dt:14-12-2018, doc no:54640					
	By	**Summit Sales LLP**	Bank Payment		117		5,171.00
		Being amount transfer to summit sales llp vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018					
	By	**Purnima Mosaic Tiles**	Bank Payment		118		13,275.00
		Being amount transfer to Purnima mosaic tiles vide bill no:202, dt:23-11-18, po no:54601, po dt:17-11-18					
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment		119		5,673.00
		Being amount transfer to Dilpreet tubes vide bill no:1608, dt:24-11-18, po no:54614, bill dt:17-11-2018					
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment		120		17,154.00
		Being amount trf to Dilpreet tubes vide bill no:1663, dt:3-11-18, po no:54835, po dt:27 -11-18					
	By	**Sai Vishal Enterprises**	Bank Payment		121		11,151.00
		Being Amount Transfer to Sai Vishal Enterprises towards Payment of Bill No-146					
		Carried Over				17,162.00	9,07,705.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,162.00	9,07,705.94
22-Dec-18	By	**(as per details)**	Bank Payment	122		672.00
		Sri Balaji Printers	**336.00 Dr**			
		Sri Balaji Printers	**336.00 Dr**			
		Being Amount Transfer to Sri Balaji Printers TOwards Payment of Bill No 246,241				
	By	**(as per details)**	Bank Payment	123		5,682.00
		B Malla Reddy Allow for Equip Urd	**5,740.00 Dr**			
		TDS Payable A/c	**58.00 Cr**			
		being Amount Transfer to B Malla Reddy Towards Bricks Work done North side wall curb stone excavation work				
	By	**(as per details)**	Bank Payment	124		4,557.00
		K Ravindar Allowa for Equip Urd	**4,650.00 Dr**			
		TDS Payable A/c	**93.00 Cr**			
		Being Amount Transfer to K Ravindar Towards Shifting of Bricks & motor for construction of Brick work of north wall				
	By	**(as per details)**	Bank Payment	125		4,950.00
		Md Moiz Khan on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		being Amount Transfer to M Moiz Khan Towards Advance for fabrication of Hoarding work of gvrc at turkapally				
29-Dec-18	By	**(as per details)**	Bank Payment	126		6,370.00
		Kanoboina Ramulu Allow for Equip Hire Charges	**6,500.00 Dr**			
		TDS Payable A/c	**130.00 Cr**			
		Being amount transfer to B.Ramulu towards soil culting at GVRC land and dumping into tractor for shifting work at east side road curb stone inside.				
	By	**(as per details)**	Bank Payment	127		3,797.00
		Dara Vijay Allowance for Equip Urd	**3,875.00 Dr**			
		TDS Payable A/c	**78.00 Cr**			
		Being amount trf to Dara vijay towards soil shifting work for filling inside the curb stone , cutb stone shifting ballies shifting motor shifting ms pipes shifting for hoarding				
	By	**(as per details)**	Bank Payment	128		3,366.00
		B Malla Reddy Allow for Equip Urd	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being amount trf to B.Malla reddy towards repairing work done at the east side road curb stone old one columns plastering done of gate.				
	By	**(as per details)**	Bank Payment	129		3,978.00
		T Kurmanna- Allow for Const Equip Urd	**4,012.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being amount trf to kurmanna towards devatering of the small ponds making to water flow concreting work of block marking b-gst-3400				
		Carried Over			17,162.00	9,41,077.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,162.00	9,41,077.94
29-Dec-18	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 2,242.00 Dr **TDS Payable A/c** 19.00 Cr *Being amount trf to kurmanna towards dewatering of the water at the small ponds and levelling work at main road, B G-1900*	Bank Payment	130		2,223.00
31-Dec-18	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 6,150.00 Dr **TDS Payable A/c** 123.00 Cr *Ch No:317341,Being Cheque Issued to K Ravindar towards Earth work lavelty of mud at the cast side road curb stone inside dressry remove of old tress bushes*	Bank Payment	131		6,027.00
	By	**Interest on OD Yes Bank** *Debit Interest*	Bank Payment	132		5,205.07
	By	**B Sitaramanjaneyulu Salarie** *being Amount Transfer to B Siraramanjaneyulu Towards Salarie for the month of Dec-2018*	Bank Payment	133		33,497.00
					17,162.00	9,88,030.01
	To	**Closing Balance**			9,70,868.01	
					9,88,030.01	**9,88,030.01**
1-Jan-19	By	**Opening Balance**				**9,70,868.01**
2-Jan-19	To	**Interest on Fixed Deposit (Yes Bank)** *monthly interest.*	Bank Receipt	3	16,590.00	
	By	**TDS Receivable 18-19** *Bank charges*	Bank Payment	134		1,659.00
3-Jan-19	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985838 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	4	4,99,965.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985837 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	5	5,00,000.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985835 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	6	5,00,000.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985836 Being chq recd from Tajal Soham Modi towards funds recd*	Bank Receipt	7	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258083 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	8	4,99,941.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258082 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	9	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258081 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	10	5,00,000.00	
		Carried Over			35,16,496.00	9,72,527.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,16,496.00	9,72,527.01
3-Jan-19	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228720 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	11	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228719 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	12	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228718 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	13	5,00,000.00	
	By	**Modi Properties Pvt Ltd Running Account** *Chq no:664665 Being chq issued to MPPL towards funds transfer*	Bank Payment	135		4,99,965.00
	By	**Modi Properties Pvt Ltd** *Chq no:664666 Being chq issued to MPPL towards funds transfer*	Bank Payment	136		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664667 Being chq issued to MPPL towards funds transfer*	Bank Payment	137		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664668 Being chq issued to MPPL towards funds transfer*	Bank Payment	138		5,00,000.00
	By	**Modi Properties Pvt Ltd Running Account** *Chq no:664669 Being chq issued to MPPL towards funds transfer*	Bank Payment	139		4,99,941.00
	By	**Modi Properties Pvt Ltd** *Chq no:664670 Being chq issued to MPPL towards funds transfer*	Bank Payment	140		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664671 Being chq issued to MPPL towards funds transfer*	Bank Payment	141		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664672 Being chq issued to MPPL towards funds transfer*	Bank Payment	142		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664673 Being chq issued to MPPL towards funds transfer*	Bank Payment	143		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664674 Being chq issued to MPPL towards funds transfer*	Bank Payment	144		5,00,000.00
	By	**Dagudu JayaPradha Salarie** *Being AMount Transfer to D Jaya Pradha Towards Salarie for the month of dec-2018*	Bank Payment	145		23,038.00
	By	**J Srinivas Rao Salarie A/c** *Ch No:664675,Being Cheque Issued to J Srinivas Rao Towards Salari for the month of Dec-2018*	Bank Payment	146		9,073.00
		Carried Over			50,16,496.00	60,04,544.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,16,496.00	60,04,544.01
3-Jan-19	By	**Firefly Communications** *Being AMount Transfer to Firefly Communications Towards Payment of Bill No GVRC/18-19/053*	Bank Payment	147		5,850.00
	By	**(as per details)** **Geo Technologies** **1,16,280.00 Dr** **TDS Payable A/c** **8,550.00 Cr** *Being AMount Transfer to Geo Technologies Towards of Soil charges Final Payment Ref GT/QUO/SOIL/2018-19/218*	Bank Payment	148		1,07,730.00
	By	**Koncepo Scientech International Private Limited** *Being Amount Transfer to Konepo Towards Consultancy Service Final Payment Vide Inovice No-0131/18-19,*	Bank Payment	149		6,48,000.00
	By	**(as per details)** **TDS Payable A/c** **7,570.00 Dr** **Interest on Tds** **665.00 Dr** *Being amount trf towards tds*	Bank Payment	150		8,235.00
	By	**TDS Payable A/c** *Being amount trf towards TDS*	Bank Payment	151		3,097.00
4-Jan-19	By	**Modi Housing Pvt Ltd** *Being amount transfer to Modi housing pvt. ltd towards hoarding rental service for the month of Dec18,vide bill no:MHPL/073,dt:31 -12-18*	Bank Payment	152		10,800.00
	By	**Modi Housing Pvt Ltd** *Being amount trf to MHPL towards hording rental service vide bill no:MHPL/069, dt:31 -12-18*	Bank Payment	153		12,960.00
	By	**G Murali Happy Card** *Being amount trf to MHPL towards G.murali mohan happy card expenses*	Bank Payment	154		2,500.00
	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	155		600.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to Mppl towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	156		1,200.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	157		767.00
5-Jan-19	By	**Summit Sales LLP** *Being amount trf to summit sales llp vide bill no:3814,dt:25.12.18*	Bank Payment	158		3,478.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **1,700.00 Dr** **TDS Payable A/c** **17.00 Cr** *Being Amount Transfer to B malla Reddy Towards The carb stone side patch work done at East side road crs wall parking work done*	Bank Payment	159		1,683.00
		Carried Over			50,16,496.00	68,11,444.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,16,496.00	68,11,444.01
5-Jan-19	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **6,150.00 Dr** **TDS Payable A/c** **62.00 Cr** *Being Amount Transfer to K ravindar towards east side card stone of mud inside the curd stone levalling work done removing of water*	Bank Payment	160		6,088.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **3,540.00 Dr** **TDS Payable A/c** **30.00 Cr** *Being Amount Transfer to T Kurmanna Towards D watering of water inside curb stone work*	Bank Payment	161		3,510.00
7-Jan-19	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **8,000.00 Dr** **TDS Payable A/c** **160.00 Cr** *Being AMount Transfer to K Ramulu Towards Trerch excavation done at the south east carnor fo water storage and D Watering done shifting of mud in tractor*	Bank Payment	162		7,840.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **1,800.00 Dr** **TDS Payable A/c** **36.00 Cr** *Being Amount Transfer to Dara Vijay Towards Shifing of Mud for filling inside the curb stone at east side*	Bank Payment	163		1,764.00
	By	**Water Supply** *Being Amount Transfer to Dara Yadagiri Towards Water supply of Curb stonepurpose*	Bank Payment	164		900.00
	By	**Summit Sales Llp -Common Expenses** *Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-1-2019*	Bank Payment	165		8,982.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	Bank Receipt	14	25,00,000.00	
8-Jan-19	To	**Rajesh Jayantilal Kadakia** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	Bank Receipt	15	25,00,000.00	
	By	**Fixed Deposite Yes Bank** *FD NO-*	Bank Payment	166		30,00,000.00
10-Jan-19	By	**Aaron Associates** *Being amount trf to Aaron Associates towards survey charges vice invioce no:AA /147/2018-2019, dt:7-1-218*	Bank Payment	167		4,720.00
	By	**(as per details)** **Narender Reddy Happy Card** **500.00 Dr** **Narender Reddy Happy Card** **300.00 Dr** *Being amount trf to MPPL towards Narender Reddy happy card expenses*	Bank Payment	168		800.00
		Carried Over			1,00,16,496.00	98,46,048.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,16,496.00	98,46,048.01
10-Jan-19	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani Ads towards advertisement expenses vide bill no;18-19 /286, dt:11.12.2018*	Bank Payment	169		26,910.00
	By	**(as per details)** **Sree Nivasam Power Lines On A/c** — **80,000.00 Dr** **TDS Payable A/c** — **800.00 Cr** *Being Amount Transfer to Sree Novasam Power Lines Towards Advance Payment (40 %)*	Bank Payment	170		79,200.00
11-Jan-19	By	**(as per details)** **Md Moiz Khan on A/c** — **8,000.00 Dr** **TDS Payable A/c** — **80.00 Cr** *Being Amount Transfer to M Moiz Khan Towards Scaffolding Work At Turkapally for gvrc Hodding Bill Sent to (13,136)*	Bank Payment	171		7,920.00
12-Jan-19	By	**(as per details)** **K Krishna On A/c** — **9,000.00 Dr** **TDS Payable A/c** — **90.00 Cr** *Being Amount Transfer to K Krishna towards Scaffolding Work At Trurakapally for gvrc hodding bill sent (9975)*	Bank Payment	172		8,910.00
	By	**(as per details)** **Ksr Builders Allow for Equip** — **3,000.00 Dr** **TDS Payable A/c** — **30.00 Cr** *Being Amount Transfer to Blocking Marks Has Done Block Marking for All blocks With Falgs*	Bank Payment	173		2,970.00
	By	**(as per details)** **K S R Builders-Const Contract** — **50,000.00 Dr** **TDS Payable A/c** — **500.00 Cr** *Being Amount Transfer to Ksr Buliders Towards Advance for For Civil Contractor work For Compound wall & Security & Main Gate*	Bank Payment	174		49,500.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** — **13,650.00 Dr** **TDS Payable A/c** — **137.00 Cr** *Being Amount Transfer to K Ravindar Towards Levelling Work Has Done At Footh Parth and Block cvater Removed In The pits And mud removed From The Pits*	Bank Payment	175		13,513.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** — **8,084.00 Dr** **TDS Payable A/c** — **69.00 Cr** *Being Amount Transfer to T Kurmanna Towards level Work Has we at look park level and water Removed From pits and mud pits block has done*	Bank Payment	176		8,015.00
14-Jan-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds TRansfer*	Bank Receipt	16	32,00,000.00	
		Carried Over			1,32,16,496.00	1,00,42,986.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,16,496.00	1,00,42,986.01
14-Jan-19	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	Bank Receipt	17	28,00,000.00	
16-Jan-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **66,250.00 Dr** **TDS Payable A/c** **1,325.00 Cr** *Being amount trf to K Ramulu towards excuvation of pits loading muds in trackter compound wall removing of rocks.*	Bank Payment	177		64,925.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **3,850.00 Dr** **TDS Payable A/c** **77.00 Cr** *Being amount transfer to K Ravinder twoards Drilling of roks on rocks for the block marking purpose at GVRC*	Bank Payment	178		3,773.00
	By	**(as per details)** **Janardhan Reddy Allow for Equip Hire Charges** **3,600.00 Dr** **TDS Payable A/c** **72.00 Cr** *Being amount trf to Janardhan reddy towards shifting the mud from sonth east and east side road curbe stone inside for filling purpose.*	Bank Payment	179		3,528.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **5,400.00 Dr** **TDS Payable A/c** **108.00 Cr** *Being amount trf to Dara vijay towards shifting the mud from south west to east side road curbstone inside for filling purpose*	Bank Payment	180		5,292.00
	By	**Modi Properties Pvt Ltd Running Account** *Chq no:317342 Being chq issued to MPPL towards fund trf*	Bank Payment	181		3,881.00
17-Jan-19	By	**G Murali Happy Card** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	182		2,776.00
	By	**E Prasad Happy Card** *Being amount trf to MHPL towards E. Prasad happy card expenses*	Bank Payment	183		800.00
	By	**B Sitaramanjaneyulu Salarie** *Being amount trf to B.Siraramanjaneyulu towards mobile allowance for the month of Dec18*	Bank Payment	184		399.00
	By	**Dagudu JayaPradha Salarie** *Being amount trf to D.Jayu pradha towards mobile allowance for the month of DEC*	Bank Payment	185		399.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	186		399.00
	By	**G Murali Happy Card** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	187		1,620.00
		Carried Over			1,60,16,496.00	1,01,30,778.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,16,496.00	1,01,30,778.01
18-Jan-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses*	Bank Payment	188		300.00
	By	**Malla Reddy-Happay Card A/c** *Being amount trf to MPPL towards malla reddy happy card expenses*	Bank Payment	189		3,340.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	190		1,552.00
	By	**Gautam Traders** *CH No:317343,Being Cheque Issued to Gautam Traders Towards Purchase of Steel &Hardware Items Vide Po Wo-55940*	Bank Payment	191		11,799.00
	By	**(as per details)** **SST Steels Private Limited-18-19** **SST Steels Private Limited-18-19** *Being AMount Transfer to SST Steels Pvt Ltd Towards Payment of Bill No-1558,1559*	Bank Payment **6,69,964.00 Dr** **51,930.00 Dr**	192		7,21,894.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being AMount Transfer to B malla Reddy towards Marking Done for the block marking of the building & Compound wall,repairing of curb stone*	Bank Payment **2,550.00 Dr** **26.00 Cr**	193		2,524.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to k Ravindar TowardsRemoved Water From Pits And Foothpath levelling to crub stone at road side*	Bank Payment **10,500.00 Dr** **105.00 Cr**	194		10,395.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance For The Excavation work For compound wall at east side*	Bank Payment **20,000.00 Dr** **200.00 Cr**	195		19,800.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being AMount Transfer to K Ramulu towards Excavation leveling And loading of soil in the tractor*	Bank Payment **8,000.00 Dr** **160.00 Cr**	196		7,840.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards Shiftin of Mud to foothpath east side curb stone*	Bank Payment **1,800.00 Dr** **36.00 Cr**	197		1,764.00
		Carried Over			1,60,16,496.00	1,09,11,986.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,16,496.00	1,09,11,986.01
21-Jan-19	By	**Spider Logistics** *Being AMount Transfer to Spider Logistics Towards Purchase of Container (100% Advance)Po WO -56035*	Bank Payment	198		2,80,840.00
	By	**Fixed Deposite Yes Bank** *FD opening vide FD no:009740300009933*	Bank Payment	199		50,00,000.00
22-Jan-19	To	**J Srinivas Rao Salarie A/c** *Being mobile allowance return*	Bank Receipt	18	399.00	
	To	**J Srinivas Rao Salarie A/c** *Being amount return*	Bank Receipt	19	1,552.00	
23-Jan-19	By	**Eletracity Charges (New Meter)** *Ch No:664676,Being Cheque Issued towards New Meter Charges*	Bank Payment	200		2,24,351.00
24-Jan-19	By	**Summit Sales Llp - Deposit** *Chq no:317346 Being chq issued to ssllp logistics towards ssllp logistics deposite*	Bank Payment	201		5,25,000.00
28-Jan-19	By	**Summit Sales LLP** *Being amount trf to summit sales llp vide bill no:4026,dt:9-1-19, po no:55435, po dt:22.12. 18*	Bank Payment	202		854.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **5,310.00 Dr** **TDS Payable A/c** **45.00 Cr** *Being amount trf to T.Kurmanna towards removing of water,silt at the compound wall , levelling at the curb stone.*	Bank Payment	203		5,265.00
	By	**(as per details)** **R.Swapna Allowance for Const Equ Urd** **3,200.00 Dr** **TDS Payable A/c** **32.00 Cr** *Being amount trf to R.Swapna towards pump outing wales from the pits*	Bank Payment	204		3,168.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **2,700.00 Dr** **TDS Payable A/c** **27.00 Cr** *Being amount trf to ksr builders towards marked for the footings with white line powders*	Bank Payment	205		2,673.00
	By	**Water Supply** *Being amount trf to Dara Yadagiri towards supply of water for the site use purpose,(inwards)No:68*	Bank Payment	206		900.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **2,200.00 Dr** **TDS Payable A/c** **22.00 Cr** *Being amount trf to shifting and unloading of container at site.*	Bank Payment	207		2,178.00
	By	**Summit Sales LLP** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	Bank Payment	208		50,000.00
		Carried Over			1,60,18,447.00	1,70,07,215.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,18,447.00	1,70,07,215.01
31-Jan-19	By	**J Srinivas Rao Salarie A/c** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	209		1,552.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	210		399.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **12,850.00 Dr** **TDS Payable A/c** **129.00 Cr** *Being amount trf to K. Ravindar towards east side road levelling work marking done for blocks of building footing marking done at 8300 north building.*	Bank Payment	211		12,721.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **44,500.00 Dr** **TDS Payable A/c** **890.00 Cr** *Being AMount Transfer to K Ramulu Towards Road Cuting and leveling of 7mm road drive way cutting of mud inside the marked building land for road leveling purpose*	Bank Payment	212		43,610.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **3,850.00 Dr** **TDS Payable A/c** **77.00 Cr** *Being amount trf to R.Swapna towards drilling of holes on the building block edges for colum marking.*	Bank Payment	213		3,773.00
	By	**(as per details)** **K.Ravindar Allow for Equip Hire Charges** **3,850.00 Dr** **TDS Payable A/c** **77.00 Cr** *Being Amount Transfer to K Ravindar Towards The core drile marking done for the block marking of building*	Bank Payment	214		3,773.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **19,500.00 Dr** **TDS Payable A/c** **390.00 Cr** *Being amount trf to k.Ramulu towards north side road levelling work rocks filling at low leying area loading of mod of tractor for levelling ,levelling done for security kiosk*	Bank Payment	215		19,110.00
	By	**(as per details)** **K S R Builders-Const Contract** **75,000.00 Dr** **TDS Payable A/c** **750.00 Cr** *Being Amount Transfer to Ksr Builders towards Matrial Payment*	Bank Payment	216		74,250.00
	By	**(as per details)** **K S R Builders-Mobilization Advace** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being Amount Transfer to Ksr Builders towards Mobilization advance*	Bank Payment	217		99,000.00
	By	**Interest on OD Yes Bank** *Debit Intrest On OD*	Bank Payment	218		3,013.52
		Carried Over			1,60,18,447.00	1,72,68,416.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,18,447.00	1,72,68,416.53
					1,60,18,447.00	1,72,68,416.53
	To	**Closing Balance**			12,49,969.53	
					1,72,68,416.53	**1,72,68,416.53**
1-Feb-19	By	**Opening Balance**				**12,49,969.53**
1-Feb-19	By	**Siddarth Enterprises** *Chq no:317348 Being chq issued to siddarth enterprises towards purchase of chairs 100 % advance payment vide po no:56264, dt:31.1.2019*	Bank Payment	219		5,760.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	20	17,734.00	
	By	**Sri Bhavani Digitals** *Being amount trf to Sri Bhavani Digitals towards advertisement expenses vide bill no:18-19/110,dt:12.1.2019, po no:55585, dt:3.1.2019*	Bank Payment	220		9,790.00
	By	**Sri Bhavani Digitals** *Being amount trf to Sri Bhavani Digitals towards flex mounting charges vide bill no:18-19/320, dt:12.01.2019*	Bank Payment	221		3,931.00
	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Towards Hoarding Rental Service for the month of jan -2019 vide Invoice No-MHPL/082*	Bank Payment	222		10,800.00
	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Towards Hording Rent For the month of Jan-2019 MHPL-078*	Bank Payment	223		12,960.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** — **45,830.00 Dr** **TDS Payable A/c** — **917.00 Cr** *Being Amount transfer to k ramulu towards Levelling North side of road leveling purpose*	Bank Payment	224		44,913.00
	By	**Sai Lakshmi Enterprises** *Being Amount Transfer to Sai Lakshmi Enterprises towards Supply of Robo sand for site Use purpose*	Bank Payment	225		15,000.00
	By	**(as per details)** **K S R Builders-Const Contract** — **30,000.00 Dr** **TDS Payable A/c** — **300.00 Cr** *Being Amount Transfer to KSR Builders towards Advace payment*	Bank Payment	226		29,700.00
	By	**(as per details)** **K S R Builders-Const Contract** — **15,000.00 Dr** **TDS Payable A/c** — **150.00 Cr** *Being Amount Transfer to KSR Builders towards matrial payment*	Bank Payment	227		14,850.00
		Carried Over			17,734.00	13,97,673.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,734.00	13,97,673.53
2-Feb-19	By	**(as per details)**	Bank Payment	228		3,366.00
		Allow for Equip V Venkatramulu Urd	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being Amount Transfer to V Venkatramulu towards Block marking for sales kiosk and block marking for labour quters purpose				
	By	**(as per details)**	Bank Payment	229		6,143.00
		T Kurmanna- Allow for Const Equip Urd	**6,196.00 Dr**			
		TDS Payable A/c	**53.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Removing water from pits and marked the blocks for sales kiosk and labour quaters				
	By	**(as per details)**	Bank Payment	230		8,860.00
		K Ravindar Allowa for Equip Urd	**8,950.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		Being Amount Transfer to K Ravindar Towards removed water from the pits and block marking for labour quaters and block marking for sales kiosk				
	By	**(as per details)**	Bank Payment	231		1,764.00
		E Kanakaiah Hire Charges Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towardds Filling Mud for road Levelling Purpose				
	By	**(as per details)**	Bank Payment	232		1,764.00
		Dara Vijay Allowance for Equip Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Being Amount Transfer to Dara vijay Towards Filling Mud For road levelling purpose				
	By	**(as per details)**	Bank Payment	233		99,000.00
		R.Anjaiah-On A/c	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being amount trf to R.Anjaiah towards advance payment for excavation of 8300 south building and shifting of mud to road side of north compoundwall.				
	By	**(as per details)**	Bank Payment	234		12,474.00
		Ksr Builders Allow for Equip	**12,600.00 Dr**			
		TDS Payable A/c	**126.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards PCC Work Done For the block marking purpose work done for the block clums marking purpose				
	By	**(as per details)**	Bank Payment	235		49,500.00
		R.Anjaiah-On A/c	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Being amount trf to R.Anjaiah towards shifting of excevation earth of 8300 south block to north side compoundwall for road use purpose.(Adv.payment).				
		Carried Over			17,734.00	15,80,544.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,734.00	15,80,544.53
2-Feb-19	By	**(as per details)** **Conveyance** **275.00 Dr** **Conveyance** **251.00 Dr** *Being amount trf to K.Lakshmi durga towards auto fare travelling towards home from eparivartan & auto fare towards travelling to eparivartan for for special media pages creation of innopolis website.*	Bank Payment	236		526.00
	By	**TDS Receivable 18-19** *Being amount monthly tax recovered*	Bank Payment	237		1,773.40
4-Feb-19	By	**B Sitaramanjaneyulu Salarie** *Being Amount Transfer to sitaramanjaneyulu towards salarie for the month of Jan-2019*	Bank Payment	238		34,398.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to D Jaya pradha towards Salarie for the month of Jan-2019*	Bank Payment	239		23,407.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Jan-2019*	Bank Payment	240		13,943.00
	By	**TDS Payable A/c** *Being amount TDS for the month of jan19*	Bank Payment	241		63,974.00
6-Feb-19	By	**(as per details)** **Parivartan Concepts** **50,000.00 Dr** **TDS Payable A/c** **500.00 Cr** *Chq no:317351 being chq issued to Parivartan Concepts towards advance for website desing and development invoice no PCFY-2018-19-5.*	**Payment**	1		49,500.00
7-Feb-19	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-19*	Bank Payment	242		8,877.00
8-Feb-19	By	**Tajeshwar Security & Facility Management Services** *Chq no: 317352 Being amount trf to Tajeshwar security & facility management services towards security charges vide bill no:TSFMS/19-20/05,dt:1-02.2019*	Bank Payment	243		10,123.00
	By	**Vasant Enterprises** *Being Amount Transfer to Vasant enterprises towards Purchase of Steel Po Wo-56397*	Bank Payment	244		4,31,086.00
	By	**(as per details)** **Bio Asia** **4,72,000.00 Dr** **TDS Payable A/c** **8,000.00 Cr** *Being Amount Transfer to BIO Asia Towards Session Sponcer in bio Asia -2019*	Bank Payment	245		4,64,000.00
	To	**Fixed Deposite Yes Bank** *Being FD Withdrawl*	Bank Receipt	21	20,00,000.00	
		Carried Over			20,17,734.00	26,82,151.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,734.00	26,82,151.93
8-Feb-19	By	**(as per details)** **Summit Sales LLP** **7,976.00 Dr** **Summit Sales LLP** **2,094.00 Dr** **Summit Sales LLP** **29,205.00 Dr** **Summit Sales LLP** **132.00 Dr** *Being amount trf to ssllp vide bill no:4200, dt:19-1-19,po no:55878,dt:12.01.19, bill no:4231,dt:21.01.19,po no:56003,dt:19.1.19, bill no:4226,dt:21.1.19,po no:55991,dt:19.1. 19, bill no:4199, dt:19.1.19,po no:55435, dt:22.12.18*	Bank Payment	246		39,407.00
	By	**(as per details)** **Summit Sales LLP** **3,866.00 Dr** **Summit Sales LLP** **2,336.00 Dr** **Summit Sales LLP** **9,572.00 Dr** *Being amount trf to ssllp vide bill no:4198, dt:19-1-19,po no:55963, po dt:18.1.19, bill no:4228,dt:21.1.19, po no:55992, po dt:19.1. 19, bill no:4227,dt:21.1.19, po no:56004, po dt:19.1.19*	Bank Payment	247		15,774.00
	By	**(as per details)** **Jyothi Bamboos Balliees & Mats Merchants** **32,689.00 Dr** **Jyothi Bamboos Balliees & Mats Merchants** **7,065.00 Dr** *Being amount trf to jyothi bamboos balliees and mats merchants vide bill no:465,dt:22.1. 19, po no:55961, po dt:18-1-19, bill no:467, dt:24.1.19, po no:56089, dt:23.1.19*	Bank Payment	248		39,754.00
	By	**Praful Sanitary** *Being amount trf to praful sanitary vide bill no:1058, dt:19.1.19, po no:55879, po dt:14. 1.19*	Bank Payment	249		30,430.00
	By	**Lepakshi Tarpaulin Industries** *Being amount trf to lepakshi tarpaulin industries vide bill no:1040,dt:17.1.19, po no:55852, po dt:12.1.19*	Bank Payment	250		22,939.00
	By	**Naveen Metal Udyog** *Being amount trf to Naveen metal udyog vide bill no:315, dt:19.1.19, po no:55979, po dt:18.1.19*	Bank Payment	251		19,636.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to sri raja rajeswara traders vide bill no:02360, dt:19.1.19, po no:56005, dt:19-1-19*	Bank Payment	252		1,260.00
	By	**(as per details)** **Sri Bhavani Ads** **10,009.00 Dr** **Sri Bhavani Ads** **26,910.00 Dr** *Being amount trf to sri bhavani ads vide bill no:18-19/319,dt:12.1.19, bill no:18-19/346, dt:5.2.19*	Bank Payment	253		36,919.00
		Carried Over			20,17,734.00	28,88,270.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,734.00	28,88,270.93
8-Feb-19	By	**(as per details)**	Bank Payment	254		32,648.00
		Sri Bhavani Digitals	**4,372.00 Dr**			
		Sri Bhavani Digitals	**28,276.00 Dr**			
		Being amount trf to sri bhavani digitals towards hoarding rent bill no:18-19/120, dt:5. 2.19, po no:56191,dt:28.1.19, bill no:18-19 /119,dt:5.02.2019				
	By	**Interest on Fixed Deposit (Yes Bank)**	Bank Payment	255		1,727.00
		Being amount Interest on FD				
9-Feb-19	By	**(as per details)**	Bank Payment	256		3,503.00
		R.Swapna Allow for Equip Hire Charges Urd	**3,575.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Being amount trf to R.Swapna towards drilling holes for sales kiosk and block marking.				
	By	**(as per details)**	Bank Payment	257		1,584.00
		R.Swapna Allowance for Const Equ Urd	**1,600.00 Dr**			
		TDS Payable A/c	**16.00 Cr**			
		Being amount trf to R.Swapna towards dewatelling from the pits with the help of moter pump.				
	By	**(as per details)**	Bank Payment	258		4,455.00
		Allow for Equip V Venkatramulu Urd	**4,500.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Being amount trf to v.venkat ramulu towards block marking for labout quaters and pcc for the labour quaters.				
	By	**(as per details)**	Bank Payment	259		7,056.00
		Dara Vijay Allowance for Equip Urd	**7,200.00 Dr**			
		TDS Payable A/c	**144.00 Cr**			
		Being amount trf to Dara vijay towards loading and from GVRC to BRGV for footh path levelling at karimnagar road and plinth beam gate.				
	By	**(as per details)**	Bank Payment	260		44,590.00
		K Ramulu Allow for Equip Hire Charges	**45,500.00 Dr**			
		TDS Payable A/c	**910.00 Cr**			
		Being amount trf to K.Ramulu towards dugging mud for pits and road levelling at northside.				
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	261		399.00
		Being amount trf to B.sitaramanjaneyulu towards mobile allowance for the month of jan2019				
	By	**Dagudu JayaPradha Salarie**	Bank Payment	262		399.00
		Being amount trf to Jayapradha towards mobile allowance for the month of jan.19				
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	263		399.00
		Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan.2019				
		Carried Over			20,17,734.00	29,85,030.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,734.00	29,85,030.93
9-Feb-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **3,540.00 Dr** **TDS Payable A/c** **30.00 Cr** *Being amount trf to T.Kurmanna towards dressing for pits and dressing for labour quaters and curring for blocks*	Bank Payment	264		3,510.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **3,600.00 Dr** **TDS Payable A/c** **72.00 Cr** *Being amount trf to E.Kanakaiah towards loading and for road levelling at north side*	Bank Payment	265		3,528.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **17,850.00 Dr** **TDS Payable A/c** **179.00 Cr** *Being amount trf to K.ravinder towards curring for blocks and dressing for labour quaters and hat form for dewater pump.*	Bank Payment	266		17,671.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **13,100.00 Dr** **TDS Payable A/c** **131.00 Cr** *Being amount trf to KSR builders towards footing for block marking and cloums for the blocks misc work done by ksr builders*	Bank Payment	267		12,969.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **7,400.00 Dr** **TDS Payable A/c** **74.00 Cr** *Being amount trf to ksr builders towards box fitting for footings and box fitting for colums and fitting for transformer.*	Bank Payment	268		7,326.00
11-Feb-19	By	**(as per details)** **KATTA'S ARCHITECTURAL STUDIO** **2,36,000.00 Dr** **TDS Payable A/c** **20,000.00 Cr** *Ch No:664677,Being Cheque issued to Katta's Architectural Studio Towards Advance Payment*	Bank Payment	269		2,16,000.00
12-Feb-19	To	**Rajesh Jayantilal Kadakia** *Being amount recd from Rajesh jayantilal kadakia*	Bank Receipt	22	20,00,000.00	
	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from Sharad kumar jayathilal kadakia*	Bank Receipt	23	20,00,000.00	
15-Feb-19	By	**Repaires & Maintenance Urd** *Chq no:664678 Being chq issued to T.Sunil sing towards repairing of diesel de-walering pump charges for 5hp diesel pump vide bill no:221, dt:1.2.19*	Bank Payment	270		5,800.00
16-Feb-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of white cement and tile cement vide bill no:PS/18-19/1048, dt:16-1-19, po no:55885, po dt:14.1.2019*	Bank Payment	271		235.00
		Carried Over			60,17,734.00	32,52,069.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	32,52,069.93
16-Feb-19	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & Electricals towards purchase of plambing item vide bill no:3414, dt:4.1.19, po no:55569, po dt:10.7.18*	Bank Payment	272		3,540.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes towards purchase of Steel item vide bill no:157, dt:22.1.2019, po no:55939, po dt:17.1.19*	Bank Payment	273		14,490.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18*	Bank Payment	274		443.00
	By	**Navbharat Engineering** *CH No:317353,Being Cheque Issued to Navbharat Engineering towards Auto Levels 1 Nos(100% Advance Payment)*	Bank Payment	275		4,425.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to ssllp-logistics towards service charges po vide bill no:336, dt:11.2. 2019*	Bank Payment	276		745.00
	By	**Ch Ramesh Happy Card** *Being Amount Transfer to MHPL On behalf of Ch Ramesh Happy Card*	Bank Payment	277		260.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being AMount transfer to T Kuramanna Towards De Watering The pits has been done for pits marking has done for footing purpose*	Bank Payment **3,127.00 Dr** **27.00 Cr**	278		3,100.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to B Malla Reddy Towards Shabad Stone Laying & Concrete work Done*	Bank Payment **2,200.00 Dr** **22.00 Cr**	279		2,178.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **TDS Payable A/c** *being AMount Transfer to V Venkatramulu towards Level Marking Done footing marking done*	Bank Payment **5,100.00 Dr** **51.00 Cr**	280		5,049.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to Ksr Builders Towards concreting of the block marking and centring work brick work for labour quaters Plastering purpose*	Bank Payment **19,200.00 Dr** **384.00 Cr**	281		18,816.00
		Carried Over			60,17,734.00	33,05,115.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	33,05,115.93
16-Feb-19	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **10,800.00 Dr** **TDS Payable A/c** **216.00 Cr** *Being Amount Transfer to Vijay Towards Wading and dumping mud for transport purpose*	Bank Payment	282		10,584.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **10,800.00 Dr** **TDS Payable A/c** **216.00 Cr** *Being Amount Transfer to E Kanakaiah Towards Wading and dumping & Road leveling purpose*	Bank Payment	283		10,584.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **23,925.00 Dr** **TDS Payable A/c** **479.00 Cr** *Being Amount Transfer to R Swapna Towards Drilling for blocks And for kiosk purpose*	Bank Payment	284		23,446.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **16,200.00 Dr** **TDS Payable A/c** **324.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards Levelling Road ar North side & South side purpose*	Bank Payment	285		15,876.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **24,100.00 Dr** **TDS Payable A/c** **482.00 Cr** *Being Amount Transfer to K Ramulu Towards Tractor Pump For de Watering PUrpose*	Bank Payment	286		23,618.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **81,332.00 Dr** **TDS Payable A/c** **1,627.00 Cr** *Being Amount Transfer to K Ramulu towards Levelling Mud and drgging mud for footing purpose*	Bank Payment	287		79,705.00
	By	**(as per details)** **K S R Builders-Const Contract** **35,000.00 Dr** **TDS Payable A/c** **350.00 Cr** *Being Amount Transfer to KSR Builder Towards Advance Payment*	Bank Payment	288		34,650.00
	By	**(as per details)** **K S R Builders-Const Contract** **45,000.00 Dr** **TDS Payable A/c** **450.00 Cr** *Being Amount Transfer to KSR Builder Towards Advance Payment*	Bank Payment	289		44,550.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **26,050.00 Dr** **TDS Payable A/c** **261.00 Cr** *Being AMount Transfer toK ravindar towards Marking for footing dressing for compound wall pits De watering from the pits*	Bank Payment	290		25,789.00
		Carried Over			60,17,734.00	35,73,917.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	35,73,917.93
18-Feb-19	By	**Koncepo Scientech International Private Limited** *Being AMount Transfer to Koncepo Scientech International Pvt Ltd Towards Payment of Bill No-141/18-19*	Bank Payment	291		8,64,000.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** — **7,500.00 Dr** **Tds Penalty** — **150.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side*	Bank Payment	292		7,350.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** — **31,120.00 Dr** **TDS Payable A/c** — **622.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side& road Cutting purpose*	Bank Payment	293		30,498.00
19-Feb-19	By	**Summit Sales LLP** *Chq no:317354 Being chq issued to Summit Sales llp towards advance payment.*	Bank Payment	294		51,000.00
	By	**G Murali Happy Card** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	295		320.00
	By	**(as per details)** **R.Anjaiah-On A/c** — **94,000.00 Dr** **TDS Payable A/c** — **1,880.00 Cr** *Ch No:317355,Being Cheque Issued to R Anjaiah towards excavation for South Side block*	Bank Payment	296		92,120.00
21-Feb-19	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards K. Narender reddy happy card expenses*	Bank Payment	297		11,020.00
	By	**B.Praveen Happy Card A/c** *Being amount trf to MPPL towards B. Praveen happy card expenses*	Bank Payment	298		2,556.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses*	Bank Payment	299		5,000.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	300		1,097.00
22-Feb-19	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses.*	Bank Payment	301		1,710.00
23-Feb-19	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** — **54,068.00 Dr** **TDS Payable A/c** — **1,081.00 Cr** *Being Amount Transfer To R Swapna Towards Rock Shifting from South 8300 to North East drive Way Dt 08-02-2019 to 09 -02-2019*	Bank Payment	302		52,987.00
		Carried Over			60,17,734.00	46,93,575.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	46,93,575.93
23-Feb-19	By	**(as per details)** **B Malla Reddy On A/c** 7,000.00 Dr **TDS Payable A/c** 70.00 Cr *Being AMoutn Transfer to B Malla Reddy Towards Advance Payment for the Shahbad hooring work Done at the east side Road bill sent 8400/- Dt21-02-2019*	Bank Payment	303		6,930.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 9,000.00 Dr **TDS Payable A/c** 180.00 Cr *Being AMount Transfer to Dara Vijay Towards Loading and unloading mud for road leveling purpose*	Bank Payment	304		8,820.00
	By	**(as per details)** **R.Swapna Allowance for Const Equ Urd** 2,400.00 Dr **TDS Payable A/c** 24.00 Cr *Being Amount Transfer to R Swapna Towards Rocks Shifting & sales Kiosk*	Bank Payment	305		2,376.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 4,956.00 Dr **TDS Payable A/c** 42.00 Cr *Being Amount Transfer to T Kurmanna Towards Dewatering Pips Purpose*	Bank Payment	306		4,914.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** 5,100.00 Dr **TDS Payable A/c** 51.00 Cr *Being Amount Transfer to V Venkaramulu Towards Plastering And Footing WOrk Done*	Bank Payment	307		5,049.00
	By	**(as per details)** **N Ramakrishna Reddy Allow for Equip Urd** 850.00 Dr **TDS Payable A/c** 9.00 Cr *Being AMount Transfer to N Rama Krishna Reddy towards Fixing of switch Board for security Room*	Bank Payment	308		841.00
	By	**(as per details)** **Ksr Builders Allow for Equip** 1,200.00 Dr **TDS Payable A/c** 12.00 Cr *Being Amount Transfer to KSR Builders Towards steel Shifting From BRgv to gvrc Full day*	Bank Payment	309		1,188.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** 7,975.00 Dr **TDS Payable A/c** 160.00 Cr *Being Amount Transfer to R Swapna Towards Drilling Holes for sales kiosk*	Bank Payment	310		7,815.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** 2,000.00 Dr **TDS Payable A/c** 40.00 Cr *Being Amount Transfer to Srinivas reddy towards Lifing OF Centainers and keeping on the basment*	Bank Payment	311		1,960.00
		Carried Over			60,17,734.00	47,33,468.93

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				60,17,734.00	47,33,468.93
23-Feb-19	By	**(as per details)**	Bank Payment		312		27,048.00
		Srinivas Reddy Allow for Equip Hire Charges Urd		**27,600.00 Dr**			
		TDS Payable A/c		**552.00 Cr**			
		Being Amount Transfer to Srinivas Reddy Towards levelling Mud for road leveling at north south side					
25-Feb-19	By	**G.P.Buildcon Materials**	Bank Payment		313		18,500.00
		Being amount trf to G.P.Buildcon materials towards purchase of tools item vide bill no:GP/19216, dt:6-2-19,po no:56418, po dt:6.2.2019					
	By	**Gautam Traders**	Bank Payment		314		1,888.00
		Being amount trf to Gautham traders vide bill no:1030, dt:31.1.2019, po no:55940, po dt:17-01-19					
	By	**Sree Mahaveer Engg & Electricals**	Bank Payment		315		7,080.00
		Being amount trf to Sree Mahaveer Engg & electricals vide bill no:3730,dt:4.2.2019, po no:56293, po dt:31.1.2019					
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment		316		4,638.00
		Being amount trf to Dilpreet tubes pvt.ltd towards steel item vide bill no:2014,dt:2.2.19, po no:55939, po dt:17.1.2019					
	By	**Shah Traders**	Bank Payment		317		2,901.00
		Being amount trf to Shah traders vide bill no:110,dt:2.2.19, po no:56263, po dt:31.1.2019					
	By	**Praful Sanitary**	Bank Payment		318		6,962.00
		Being amount trf to Praful sanitary vide bill no:PS/18-19/1081, dt:29.1.19, po no:56038, po dt:22.1.19					
	By	**(as per details)**	Bank Payment		319		74,250.00
		K S R Builders-Const Contract		**75,000.00 Dr**			
		TDS Payable A/c		**750.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment					
	By	**(as per details)**	Bank Payment		320		74,250.00
		K S R Builders-Const Contract		**75,000.00 Dr**			
		TDS Payable A/c		**750.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment					
	By	**(as per details)**	Bank Payment		321		89,100.00
		R.Anjaiah-On A/c		**90,000.00 Dr**			
		TDS Payable A/c		**900.00 Cr**			
		Ch No:317356 Being Cheque Issued to R Anjaiah Towards Advance Payment					
	By	**(as per details)**	Bank Payment		322		17,150.00
		R Anjaiah Allowance for Equip Urd		**17,500.00 Dr**			
		TDS Payable A/c		**350.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards Loading Mud For Road Leveling purpose					
		Carried Over				60,17,734.00	50,57,235.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	50,57,235.93
25-Feb-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 45,250.00 Dr **TDS Payable A/c** 905.00 Cr *Being AMount Transfer to K ramulu Towards Ecavation work for road Leveling Purpose*	Bank Payment	323		44,345.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** 14,400.00 Dr **TDS Payable A/c** 288.00 Cr *Being Amount Transfer to E Kanakaiah Towards Loading Mud for road leveling purpose*	Bank Payment	324		14,112.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** 79,000.00 Dr **TDS Payable A/c** 1,580.00 Cr *Being AMount Transfer to R Anjaiah Towards Excavation for road leveling at south side and north side purpose*	Bank Payment	325		77,420.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 40,450.00 Dr **TDS Payable A/c** 405.00 Cr *Being Amount transfer to K Ravinder towards Earth work purpose*	Bank Payment	326		40,045.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr *Being Amount Transfer to K ravindar towards South side drive way rock cutting purpose*	Bank Payment	327		3,773.00
26-Feb-19	By	**Fees/ Permission** *CH No:317357,Being Cheque Issued towards Commissioner GHMC for Builder licence purpose*	Bank Payment	328		10,000.00
27-Feb-19	By	**J Selva Kumar Happy Card** *Being Amount Transfer to MHPL On Behalf Of J Selva Kumar Happy Card*	Bank Payment	329		1,100.00
	By	**G Murali Happy Card** *Being Amount transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	330		760.00
	By	**K Prabhakar Reddy Happy Card** *Being AMount Transfer to MPPL On Behalf of K Prabhakar Happy Card*	Bank Payment	331		1,200.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf of B Sitaramajaneyulu Happy Card*	Bank Payment	332		550.00
28-Feb-19	By	**Koncepo Scientech International Private Limited** *Being AMount Transfer to Koncepo Towards Payment of Bill No-153/18-19*	Bank Payment	333		13,50,000.00
	By	**Interest on OD Yes Bank** *Interest on od*	Bank Payment	334		2,295.95
		Carried Over			60,17,734.00	66,02,836.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,734.00	66,02,836.88
					60,17,734.00	66,02,836.88
	To	**Closing Balance**			5,85,102.88	
					66,02,836.88	**66,02,836.88**
1-Mar-19	By	**Opening Balance**				**5,85,102.88**
1-Mar-19	By	**TDS Payable A/c** *Being TDS Paid for the month of Feb-2019*	Bank Payment	335		2,57,393.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit*	Bank Receipt	24	5,339.00	
	By	**TDS Receivable 18-19** *Monthly Tax*	Bank Payment	336		533.90
2-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL-ECMS(FLEET BUSINESS) towards J.Srinivas rao petro card expenses.*	Bank Payment	337		1,728.00
	By	**ANDHRA PUMPS & MOTORS** *Being amount trf to Andhra pump & motors towards purchase of plumbing item vide bill no:R3477, dt:28-1-19, po no:55894, po dt:25.1.2019*	Bank Payment	338		64,176.00
	By	**Jyothi Bamboos Balliees & Mats Merchants** *Being purchase of Jyothi bamboos towards purchase of Tools item vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019*	Bank Payment	339		16,108.00
	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani Tiles Company vide bill no:307,dt:19.2.2019, po no:54611, po dt:17.11.2018*	Bank Payment	340		13,134.00
	By	**Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No -716,Balance Payment*	Bank Payment	341		27,861.00
4-Mar-19	By	**(as per details)** **Sree Nivasam Power Lines On A/c** **1,55,723.00 Dr** **TDS Payable A/c** **2,395.00 Cr** *Being Amount Transfer to Sree Nivasam Power Line Towards Payment of Bill No-003, (Balance Payment)*	Bank Payment	342		1,53,328.00
	By	**(as per details)** **N Ramakrishna Reddy Allow for Equip Urd** **2,550.00 Dr** **TDS Payable A/c** **26.00 Cr** *Being AMount Transfer to N Rama krishna As per Vocher*	Bank Payment	343		2,524.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **7,581.00 Dr** **TDS Payable A/c** **64.00 Cr** *Being AMount Transfer to T Kurmanna As per Vocher*	Bank Payment	344		7,517.00
		Carried Over			5,339.00	11,29,405.78

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,339.00	11,29,405.78
4-Mar-19	By	**(as per details)**		Bank Payment	345		5,049.00
		Allow for Equip V Venkatramulu Urd	**5,100.00 Dr**				
		TDS Payable A/c	**51.00 Cr**				
		Being Amount Transfer to V Venkataramulu as per vocher					
	By	**(as per details)**		Bank Payment	346		71,577.00
		R.Anjaiah-On A/c	**72,300.00 Dr**				
		TDS Payable A/c	**723.00 Cr**				
		Being AMount Transfer to R Anjaiah towards Advance					
	By	**(as per details)**		Bank Payment	347		36,260.00
		R Anjaiah Allowance for Equip Urd	**37,000.00 Dr**				
		TDS Payable A/c	**740.00 Cr**				
		Being Amount Transfer to R Anjaiah as per Vocher					
	By	**(as per details)**		Bank Payment	348		12,250.00
		R Anjaiah Allowance for Equip Urd	**12,500.00 Dr**				
		TDS Payable A/c	**250.00 Cr**				
		Being Amount Transfer to R Anjaiah as per voucher					
	By	**Sai Lakshmi Enterprises**		Bank Payment	349		12,750.00
		Being Amount Transfer to Sai Lakshmi Enterprises towards supply of robo sand for site use purpose					
	By	**(as per details)**		Bank Payment	350		36,946.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**37,700.00 Dr**				
		TDS Payable A/c	**754.00 Cr**				
		Being AMount Transfer to Srinivas Reddy as per Voucher					
	By	**(as per details)**		Bank Payment	351		12,348.00
		Dara Vijay Allowance for Equip Urd	**12,600.00 Dr**				
		TDS Payable A/c	**252.00 Cr**				
		Being AMount Transfer to Dara Vijay as Per Voucher					
	By	**(as per details)**		Bank Payment	352		34,560.00
		Modi Housing Pvt Ltd	**10,800.00 Dr**				
		Modi Housing Pvt Ltd	**12,960.00 Dr**				
		Modi Housing Pvt Ltd	**10,800.00 Dr**				
		Being amount trf to MHPL towards hording rent for the month of Feb19 vide bill no's:MHPL/083, dt:28.2.2019, bill no:MHPL /087, dt:28.2.2019, bill no:MHPL/091, dt:28. 2.2019					
6-Mar-19	By	**B Sitaramanjaneyulu Salarie**		Bank Payment	353		30,300.00
		Being AMount Transfer to B sitaramanjaneyulu towards salarie for the month of feb-2019					
	By	**Dagudu JayaPradha Salarie**		Bank Payment	354		21,562.00
		Being Amount Transfer to D jaya Pradha Towards Salarie for the month of Feb-2019					
		Carried Over				5,339.00	14,03,007.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,339.00	14,03,007.78
6-Mar-19	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Jaya Pradha On Behalf of Raj nikhil salarie for the month of Feb-2019*	Bank Payment	355		16,891.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie For th emonth of Feb-2019*	Bank Payment	356		16,156.00
	By	**B Kishan Rao Salarie** *Chq no:317359 Being chq issued to B. Kishan rao towards salary for the month of feb2019*	Bank Payment	357		22,423.00
7-Mar-19	By	**(as per details)** **K S R Builders-Const Contract** **65,000.00 Dr** **TDS Payable A/c** **650.00 Cr** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	358		64,350.00
	By	**(as per details)** **K S R Builders-Const Contract** **45,000.00 Dr** **TDS Payable A/c** **450.00 Cr** *Being Amount Transfer to KSR Builders towards Adance payment*	Bank Payment	359		44,550.00
	By	**Transport Charges Urd** *Being Amount Transfer to Gopal towards as per debit voucher*	Bank Payment	360		4,500.00
	By	**Fees/ Permission** *Being Amount transfer to R Arvind Kumar towards Building Permission Fee*	Bank Payment	361		35,413.00
	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards shiva shankar happy card expenses*	Bank Payment	362		750.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	363		1,600.00
	By	**J Selva Kumar Happy Card** *Being amount trf to MHPL towards J.Selva kumar happy card expenses*	Bank Payment	364		1,260.00
9-Mar-19	By	**Atlas Security & Safety Inc.** *Being amount trf to Atlas security safety inc vide bill no:1970,dt:16.2.2019, po no:56434, po dt:6.2.2019*	Bank Payment	365		2,741.00
	By	**Sai Vishal Enterprises** *Being amount trf to Sai vishal enterprises towards purchase of cement blocks vide bill no:220,dt:26.2.2019, po no:56579, po dt:12. 02.2019*	Bank Payment	366		44,604.00
		Carried Over			5,339.00	16,58,245.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,339.00	16,58,245.78
9-Mar-19	By	**(as per details)** **Sree Mahaveer Engg & Electricals** **10,762.00 Dr** **Sree Mahaveer Engg & Electricals** **7,080.00 Dr** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:3894,dt:18.2.2019, po no:56674, po dt:15.2.2019, bill no:3893, dt:18.2.2019, po no:56672, po dt:15.2.2019*	Bank Payment	367		17,842.00
	By	**Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of electrical item vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019*	Bank Payment	368		2,447.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders towards purchase of tools item vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019*	Bank Payment	369		4,460.00
	By	**Samyuktha Enterprises** *Being amount trf to Samyuktha enterprises vide bill no:3104, dt:21.02.2019*	Bank Payment	370		10,688.00
	By	**(as per details)** **V Green Media Pvt Ltd** **8,700.00 Dr** **V Green Media Pvt Ltd** **3,480.00 Dr** *Being amount trf to V.Green media pvt ltd vide bill no:1819-611, dt:18.2.2019, po no:56354, po dt:18.2.2019, bill no:1819-612, dt:18.2.2019, po no:56353, po dt:2.2.2019.*	Bank Payment	371		12,180.00
	By	**(as per details)** **K S R Builders-Const Contract** **50,000.00 Dr** **TDS Payable A/c** **500.00 Cr** *Being amount trf to KSR Builders towards const advance*	Bank Payment	372		49,500.00
	By	**(as per details)** **K S R Builders-Const Contract** **26,000.00 Dr** **TDS Payable A/c** **260.00 Cr** *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment	373		25,740.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **23,400.00 Dr** **TDS Payable A/c** **468.00 Cr** *Being Amount Transfer to E Kanakiah towards As per Debit Voucher*	Bank Payment	374		22,932.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **56,000.00 Dr** **TDS Payable A/c** **1,120.00 Cr** *Being Amount Transfer to K Ramulu towards As per Debit Voucher*	Bank Payment	375		54,880.00
	By	**Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads Towards Adv Expenses vide Bill No -345*	Bank Payment	376		26,910.00
		Carried Over			5,339.00	18,85,824.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,339.00	18,85,824.78
9-Mar-19	By	**(as per details)**	Bank Payment	377		2,053.00
		Sri Balaji Printers	**1,221.00 Dr**			
		Sri Balaji Printers	**666.00 Dr**			
		Sri Balaji Printers	**166.00 Dr**			
		Being Amount transfer to Sri Balaji Printers Towards Paymeent of Bill No -278,277,274				
	By	**V Green Media Pvt Ltd**	Bank Payment	378		40,368.00
		Being Amount Transfer to V Green Media Towards Payment oF bill No -1819-657				
	By	**(as per details)**	Bank Payment	379		57,820.00
		R Anjaiah Allowance for Equip Urd	**59,000.00 Dr**			
		TDS Payable A/c	**1,180.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	380		2,970.00
		Allow for Equip V Venkatramulu Urd	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Being AMount Transfer to V Venkatramulu towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	381		26,878.00
		K Ravindar Allowa for Equip Urd	**27,150.00 Dr**			
		TDS Payable A/c	**272.00 Cr**			
		Being Amount Transfer to K ravindar towards As per bedit Voucher				
	By	**(as per details)**	Bank Payment	382		14,112.00
		E Kanakaiah Hire Charges Urd	**14,400.00 Dr**			
		TDS Payable A/c	**288.00 Cr**			
		Being AMount Transfer to E Kanakaiah towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	383		8,910.00
		K Ravindar Allowa for Equip Urd	**9,000.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		being Amount Transfer to Kravindar towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	384		2,196.00
		T Kurmanna- Allow for Const Equip Urd	**2,215.00 Dr**			
		TDS Payable A/c	**19.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards as per debit voucher				
	By	**(as per details)**	Bank Payment	385		16,856.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**17,200.00 Dr**			
		TDS Payable A/c	**344.00 Cr**			
		Being Amount Transfer to srinivasa reddy towards as per debit Voucher				
	By	**(as per details)**	Bank Payment	386		38,220.00
		K Ramulu Allow for Equip Hire Charges	**39,000.00 Dr**			
		TDS Payable A/c	**780.00 Cr**			
		Being Amount Transfer to Kramulu Towards As per Debit Voucher				
		Carried Over			5,339.00	20,96,207.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,339.00	20,96,207.78
9-Mar-19	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **20,000.00 Dr** **TDS Payable A/c** **400.00 Cr** *Being Amount Transfer to R Anjaiah Towards As Per Debit Voucher*	Bank Payment	387		19,600.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **9,000.00 Dr** **TDS Payable A/c** **180.00 Cr** *Being Amount Transfer to Dara Vijay Towards As per Voucher*	Bank Payment	388		8,820.00
	By	**Summit Sales Llp -Common Expenses** *Being Amount Transfer to SSLP towards Admin Expenses Vide Inovice No-102*	Bank Payment	389		13,455.00
11-Mar-19	By	**V.Kumar Enterprises** *Chq no:317360 Being chq issued to V. Kumar enterprises towards purchase of almara 100% advance payment vide po no:57146, dt:8.3.2019*	Bank Payment	390		11,210.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:317361 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of syntex DB boxes 100% advance payment vide po no:57106, dt:6.3. 2019*	Bank Payment	391		9,000.00
	By	**(as per details)** **Reddy Bore Wells** **1,05,556.00 Dr** **TDS Payable A/c** **1,056.00 Cr** *Chq no:317362 Being chq issued to Reddy Bore wells Towards bore work purpose vide bill no:176*	Bank Payment	392		1,04,500.00
	To	**Sharad Kumar Jayanthilal Kadakia** *being Amount Received from SJK Towards Funds Transfer*	Bank Receipt	25	10,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *being Amount Received from RJK Towards Funds Transfer*	Bank Receipt	26	10,00,000.00	
12-Mar-19	By	**Tajeshwar Security & Facility Management Services** *Ch No:317363,being Cheque issued to Tajeshwar Security & Facility Management Services Towards Security Bill for the month of Feb-2019 Vide Invoice No-19-20/06*	Bank Payment	393		24,147.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Ch No:317364,Being Cheque Issued to Sri Parameshwara engineering Solutions Pvt Ltd towards pruchase of Eletrical Items (100 % Advance Amount)Po Wo -57194*	Bank Payment	394		1,100.00
13-Mar-19	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses.*	Bank Payment	395		300.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	396		2,350.00
		Carried Over			20,05,339.00	22,90,689.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,339.00	22,90,689.78
13-Mar-19	By	**Aryan Enterprises** *Ch No:317365,Being Cheque Issued to Aryan Enterprises towards Purchase of Water Cooler (100% Advance) Po wo-57217*	Bank Payment	397		8,099.00
	By	**Cash** *Towards Cash Withdrawl form bank*	**Contra**	2		10,000.00
	By	**E Prasad Happy Card** *Being amount trf to MHPL towards E.Prasad happy card expenses*	Bank Payment	398		8,150.00
	By	**B Sitaramanjaneyulu Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Mobile Allowance for the month of Feb-2019*	Bank Payment	399		399.00
	By	**Dagudu JayaPradha Salarie** *Being AMount Transfer to Jayapradha TOwards Mobile Allowance for the month of Feb-2019*	Bank Payment	400		399.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of Feb-2019*	Bank Payment	401		399.00
	By	**J Srinivas Rao Salarie A/c** *Being AMount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb-2019*	Bank Payment	402		1,599.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	403		1,850.00
14-Mar-19	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	404		4,340.00
15-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:7.3.2019*	Bank Payment	405		3,225.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful Sanitary towards Payment of Bill No-1174*	Bank Payment	406		3,965.00
	By	**Elegant Enterprises** *Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-540*	Bank Payment	407		1,735.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-2382*	Bank Payment	408		1,416.00
	By	**Shah Traders** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-118*	Bank Payment	409		11,983.00
		Carried Over			20,05,339.00	23,48,248.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,339.00	23,48,248.78
15-Mar-19	By	**(as per details)**	Bank Payment	410		69,300.00
		K S R Builders-Const Contract	**70,000.00 Dr**			
		TDS Payable A/c	**700.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	By	**(as per details)**	Bank Payment	411		29,700.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
16-Mar-19	By	**(as per details)**	Bank Payment	412		3,949.00
		T Kurmanna- Allow for Const Equip Urd	**3,983.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being Amount Transfer to T Kurmanna as per Debit Voucher				
	By	**(as per details)**	Bank Payment	413		14,700.00
		R.Swapna Allow for Equip Hire Charges Urd	**15,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Being Amount Transfer to R Swapna Towards As per Debit Voucher				
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	414		1,650.00
		Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:16.3.2019				
	By	**(as per details)**	Bank Payment	415		10,584.00
		Dara Vijay Allowance for Equip Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Being AMount Transfer to Dara Vijay towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	416		2,940.00
		B Malla Reddy Allow for Equip Urd	**3,000.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Being Amount Transfer to B Malla Reddy towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	417		23,265.00
		K Ravindar Allowa for Equip Urd	**23,500.00 Dr**			
		TDS Payable A/c	**235.00 Cr**			
		Being Amount Transfer to K Ravindar TOwards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	418		2,970.00
		Allow for Equip V Venkatramulu Urd	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Being AMount Transfer to VVenkatramulu Towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	419		1,980.00
		Mohammed Arshad Allow for Equip Urd	**2,000.00 Dr**			
		TDS Payable A/c	**20.00 Cr**			
		Being Amount Transfer to Md Arshad Towards As Per Debit Voucher				
		Carried Over			20,05,339.00	25,09,286.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,339.00	25,09,286.78
16-Mar-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **63,666.00 Dr** **TDS Payable A/c** **1,273.00 Cr** *Being Amount Transfer to K Ramulu Towards As Per Debit Voucher*	Bank Payment	420		62,393.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **18,000.00 Dr** **TDS Payable A/c** **360.00 Cr** *Being Amount Trasfer to E Kanakaiah Towards As Per Debit Voucher*	Bank Payment	421		17,640.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **42,900.00 Dr** **TDS Payable A/c** **858.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment	422		42,042.00
19-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)** *stall chq*	Bank Receipt	27	310.00	
20-Mar-19	By	**Summit Sales LLP** *Ch No:317368,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	423		1,00,000.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vihicle no:TS10EQ5668*	Bank Payment	424		5,900.00
	By	**(as per details)** **Allowance for Const. K.Kamlesh Kumar** **4,400.00 Dr** **TDS Payable A/c** **44.00 Cr** *Chq no:317369 Being chq issued to K. Kamlesh kumar towards sales kiosk fabrication work and fixing of MS Steel with fixing work done.*	Bank Payment	425		4,356.00
	By	**Chennai Steel & Home Appliances** *Ch No:317370,Being Cheque Issued to Chennai Steel & Home Appliances Towards Purchase of Air Cooler Po wo N- 57225 (100 % Advance)*	Bank Payment	426		9,204.00
	By	**Fees/ Permission** *Ch No:317371,Being Amount Transfer to modisoham Huf TowardsCFE Fee Purpose*	Bank Payment	427		6,27,200.00
21-Mar-19	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	428		1,817.00
	By	**Malla Reddy-Happay Card A/c** *Chq no:989665 Being chq issued to MPPL towards malla reddy happy card expenses*	Bank Payment	429		660.00
	By	**Service No:031201702** *Chq no:317372 Being chq issued to TSSPDCL towards electricity bill service no:031201702*	Bank Payment	430		3,265.00
		Carried Over			20,05,649.00	33,83,763.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,649.00	33,83,763.78
21-Mar-19	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Towards Service Charge PO For the month of Jan-2019 Invoice No-381*	Bank Payment	431		23,611.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP towards Admin Expenses For Jan & Feb -2019*	Bank Payment	432		50,499.00
22-Mar-19	By	**(as per details)** **Star Analytical Services** **59,000.00 Dr** **TDS Payable A/c** **5,000.00 Cr** *Ch No:317373,Being Cheque Issued to Star Analytical Services towards CFE Conultation fee(Advance Payment)*	Bank Payment	433		54,000.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	434		2,850.00
23-Mar-19	By	**Manish Sales Agencis** *Being amount trf to Manish sales agencis towards purchase of plumbing item vide bill no:1788, dt:9.3.19, po no:57287, po dt:8.3. 2019*	Bank Payment	435		1,660.00
	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:4147,dt:9.3.2019, po no:57139,dt:8.3.19*	Bank Payment	436		7,130.00
	By	**(as per details)** **Firefly Communications** **11,800.00 Dr** **TDS Payable A/c** **200.00 Cr** *Being amount trf to Firefly communications vide bill no:18-19/060, dt:11.2.2019,*	Bank Payment	437		11,600.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of Pints item vide bill no:5074,dt:7.3.2019, po no:57051, po dt:4.3. 2019*	Bank Payment	438		5,434.00
	By	**Premier Engineering Corporation** *Being amount trf to Premier engineering corporation towards purchase of plumbing item vide bill no:SAL/18-19/1463,dt:20.2. 2019, po no:56429, po dt:6.2.2019*	Bank Payment	439		4,832.00
	By	**(as per details)** **K S R Builders-Const Contract** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	440		99,000.00
	By	**(as per details)** **K S R Builders-Const Contract** **15,000.00 Dr** **TDS Payable A/c** **150.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	441		14,850.00
		Carried Over			20,05,649.00	36,59,229.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,649.00	36,59,229.78
25-Mar-19	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards as per debit voucher*	Bank Payment **9,900.00 Dr** **198.00 Cr**	442		9,702.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being AMount Transfer to K Ramulu Towards as Per Debit Voucher*	Bank Payment **72,000.00 Dr** **1,440.00 Cr**	443		70,560.00
	By	**(as per details)** **R Raghupathi Reddy Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to R Raghupathi reddy towards As per Debit Voucher*	Bank Payment **17,400.00 Dr** **348.00 Cr**	444		17,052.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being AMount Transfer to E Kanakaiah Towards As Per Debit Voucher*	Bank Payment **20,700.00 Dr** **414.00 Cr**	445		20,286.00
	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Being Amount Transfer to R Anjaiah Towards advance amount*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	446		99,000.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment **20,400.00 Dr** **408.00 Cr**	447		19,992.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being Amount Transfer to T Kurmanna Towards as per debit voucher*	Bank Payment **4,867.00 Dr** **41.00 Cr**	448		4,826.00
	By	**(as per details)** **Shaik Moiz Allow for Construction Equipment Urd** **TDS Payable A/c** *Being AMount Transfer to Shaik Moiz towards as Per Debit Voucher*	Bank Payment **2,700.00 Dr** **27.00 Cr**	449		2,673.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to Ksr Builders Towards As per debit Voucher*	Bank Payment **5,350.00 Dr** **54.00 Cr**	450		5,296.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K ravindar towards as per debit voucher*	Bank Payment **9,000.00 Dr** **90.00 Cr**	451		8,910.00
		Carried Over			20,05,649.00	39,17,526.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,649.00	39,17,526.78
25-Mar-19	By	**Aaron Associates** *Being Amount Transfer to Aaron Associates Towards As per Debit Voucher*	Bank Payment	452		4,720.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** 3,000.00 Dr **TDS Payable A/c** 30.00 Cr *Being Amount Transfer to V Venkataramulu towards as per debit Voucher*	Bank Payment	453		2,970.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** 6,000.00 Dr **TDS Payable A/c** 120.00 Cr *Being Amount Transfer to R Swapna Towards As Per Debit Voucher*	Bank Payment	454		5,880.00
	By	**(as per details)** **K S R Builders-Const Contract** 15,000.00 Dr **TDS Payable A/c** 150.00 Cr *Being Amount Transfer to KSR Builder towards advance Amount*	Bank Payment	455		14,850.00
	By	**Summit Sales Llp - Deposit** *Ch No:317374,Being Cheque Issued to Summit sales LLP Towards Deposit amount*	Bank Payment	456		5,00,000.00
	To	**Fixed Deposite Yes Bank** *FD No-041340900001425/2*	Bank Receipt	28	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest on fd*	Bank Receipt	29	4,386.00	
	By	**TDS Receivable 18-19** *Tds in Interest*	Bank Payment	457		438.60
26-Mar-19	By	**Tejal Modi** *Chq no:317375 Being chq issued to TEJAL SOHAM MODI towards printing and stationery payment reimbursed.*	Bank Payment	458		2,000.00
27-Mar-19	To	**Soham Modi Paidup Share Capital A/c** *Being AMount Received From Soham Modi Towards share Capital amount*	Bank Receipt	30	40,000.00	
	To	**Tejal Modi Paidup Share Capital A/c** *Being AMount Received From Tejal Modi Towards share Capital amount*	Bank Receipt	31	40,000.00	
30-Mar-19	By	**Summit Sales Llp - Deposit** *Ch No:317376,Being Cheque Issued to Summit Sales LLP Towards Deposit Amount*	Bank Payment	459		5,00,000.00
	By	**Summit Sales LLP** *Ch No:317377,Being Cheque Issued to Summit sales LLP towards Advance Payment*	Bank Payment	460		1,71,972.00
	By	**(as per details)** **K S R Builders-Const Contract** 50,000.00 Dr **TDS Payable A/c** 500.00 Cr *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	461		49,500.00
		Carried Over			30,90,035.00	51,69,857.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,90,035.00	51,69,857.38
30-Mar-19	By	**Vivid World** *Being Amount Transfer to VIvid World Towards Payment of Bill No -1097*	Bank Payment	462		271.00
	By	**Premier Engineering Corporation** *Being Amount Transfer to Primier Engineering Towards Payment of Bill No -1565*	Bank Payment	463		39,335.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1231*	Bank Payment	464		4,593.00
	By	**Zodiac Reprographics Pvt Ltd** *Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-1690*	Bank Payment	465		39,314.00
	By	**(as per details)** **Sri Bhavani Digitals** **1,678.00 Dr** **Sri Bhavani Digitals** **5,550.00 Dr** *Being AMount Transfer to Sri Bhavani Digital towards payment of bill No-137,136*	Bank Payment	466		7,228.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **13,900.00 Dr** **TDS Payable A/c** **278.00 Cr** *Being Amount Transfer to K Ravindar Towards As Per Debit Voucher*	Bank Payment	467		13,622.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **10,800.00 Dr** **TDS Payable A/c** **216.00 Cr** *Being Amount Transfer to Dara Vijay towards as Per Debit Voucher*	Bank Payment	468		10,584.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **28,800.00 Dr** **TDS Payable A/c** **576.00 Cr** *Being Amount Transfer to E Kanakaiah towards As Per Debit Voucher*	Bank Payment	469		28,224.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **1,700.00 Dr** **TDS Payable A/c** **17.00 Cr** *Being Amount Transfer to Ksr Builders Towards as Per Debit Voucher*	Bank Payment	470		1,683.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **5,650.00 Dr** **TDS Payable A/c** **57.00 Cr** *Being Amount Transfer to Venkatramulu towards As Per Debit Voucher*	Bank Payment	471		5,593.00
	To	**Fixed Deposite Yes Bank** *FD NO-00940300009880/1*	Bank Receipt	32	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	33	30,301.00	
	By	**TDS Receivable 18-19** *Tds on Interest*	Bank Payment	472		3,030.10
		Carried Over			51,20,336.00	53,23,334.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,20,336.00	53,23,334.48
30-Mar-19	By	**Interest on OD Yes Bank** *Debit Interest*	Bank Payment	473		5,043.17
					51,20,336.00	53,28,377.65
	To	**Closing Balance**			2,08,041.65	
					53,28,377.65	**53,28,377.65**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-18	**Salaries A/c**	**Journal**	1	**13,975.00**	
	Mobile Allowance Staff			**399.00**	
	Modi Properties Pvt Ltd Running Account				**14,374.00**
	Being AMount Credit to MPPL towards M Karuna Salary for the month of aug-2018				
22-Sep-18	**Soham Satish Modi A/c Registration Charges**	**Journal**	2	**30,00,000.00**	
	Modi Properties Pvt Ltd				**30,00,000.00**
	Being cheque given from mppl to sm on our behalf				
24-Sep-18	**Tejal Soham Modi Registration Charges A/c**	**Journal**	3	**20,00,000.00**	
	Modi Properties Pvt Ltd				**20,00,000.00**
	Being cheque issued mppl to tejal modi on our behalf				
30-Sep-18	**Salaries A/c**	**Journal**	4	**52,213.00**	
	M Karuna Salarie A/c				**27,500.00**
	B Sitaramanjaneyulu Salarie				**24,713.00**
	Being Amount Credit towards salarie For the month of Sep-2018				
30-Sep-18	**Mobile Allowance Staff**	**Journal**	5	**798.00**	
	M Karuna Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Being Staff Mobile Allowance for the month of Sep -2018				
1-Oct-18	**Land**	**Journal**	6	**8,08,18,000.00**	
	Rama Krishna Isanaka A/c				**8,08,18,000.00**
	Being land purchase vide sale deed.no.6499/2018				
6-Oct-18	**Printing & Stationery**	**Journal**	7	**336.00**	
	Printing & Stationery			**1,176.00**	
	Sri Balaji Printers				**1,512.00**
	Being AMount Credi to Sri Balaji Printers Towards Printing Expenses Vide Invoice no-197,196				
6-Oct-18	**Misc Expenses**	**Journal**	8	**389.00**	
	B Sitaramanjaneyulu Happy Card				**389.00**
	Being AMount Credit to B Siraramanjaneyulu Towards Happy Card Expenses				
6-Oct-18	**Misc Expenses**	**Journal**	9	**100.00**	
	D Shiva Shankar Happy Card				**100.00**
	Being AMount Credit to D Shiva Shankar happy Card Towards Purchase of Stamps				
13-Oct-18	**Sundry Purchases**	**Journal**	10	**46,788.00**	
	Sri Raja Rajeswara Traders				**46,788.00**
	Being AMount Credit To Sri Raja Rajeswara Traders towards Purchase of Barbed wire & GI Wire Vide Bill No-01935				
22-Oct-18	**Rama Krishna Isanaka A/c**	**Journal**	11	**50,00,000.00**	
	Sharad Kumar Jayanthilal Kadakia				**50,00,000.00**
	Being advance paid on our behalf				
	Carried Over			**9,09,32,599.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,09,32,599.00**	
22-Oct-18	**Rama Krishna Isanaka A/c**	**Journal**	12	**8,08,180.00**	
	TDS Payable A/c				**8,08,180.00**
	Being TDS paid				
22-Oct-18	**Land Registration Expenses- Kolthur Village**	**Journal**	13	**9,66,860.00**	
	Land Registration Expenses- Kolthur Village			**4,90,000.00**	
	Land Registration Expenses- Kolthur Village			**1,000.00**	
	Land Registration Expenses- Kolthur Village			**9,90,000.00**	
	Land Registration Expenses- Kolthur Village			**4,89,000.00**	
	Land Registration Expenses- Kolthur Village			**9,12,270.00**	
	Land Registration Expenses- Kolthur Village			**5,00,000.00**	
	Land Registration Expenses- Kolthur Village			**5,00,000.00**	
	Soham Satish Modi A/c Registration Charges				**28,92,270.00**
	Tejal Soham Modi Registration Charges A/c				**19,56,860.00**
	Being Land Registration expenses Doc No-6402/18 CS Doct/2018 E Challan No-769Y4M250918				
22-Oct-18	**Legal Charges**	**Journal**	14	**650.00**	
	Ch Ramesh Happy Card				**650.00**
	Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Paper				
23-Oct-18	**Labour Charges Urd**	**Journal**	15	**6,160.00**	
	Allowance for Consumables URD			**3,080.00**	
	Allowance for Equipment Urd			**6,160.00**	
	Chintam Vijay On A/c				**15,400.00**
	Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018				
25-Oct-18	**Conveyance**	**Journal**	16	**600.00**	
	Advertisement			**1,150.00**	
	E Prasad Happy Card				**1,750.00**
	*Being AMount Credit to E Prasad Towards Conveyance & Adv 40*20*				
25-Oct-18	**Misc Expenses**	**Journal**	17	**600.00**	
	Srinivasa Sarma Happy Card				**600.00**
	Being Amount Credit to Srinivasa Sarma Towards GST Registration Expenses				
25-Oct-18	**Misc Expenses**	**Journal**	18	**389.00**	
	Srinivasa Sarma Happy Card				**389.00**
	Being Amount Credit to Srinivasa sarma Towards misc expense				
25-Oct-18	**Misc Expenses**	**Journal**	19	**35.00**	
	Misc Expenses			**220.00**	
	D Shiva Shankar Happy Card				**255.00**
	Being amount credited to shiva shankar happy card towards purchase of rubber stamps bill no.1197, jbs to muraharapalli for the BRGV site muraharapally				
25-Oct-18	**Printing & Stationery**	**Journal**	20	**550.00**	
	D Shiva Shankar Happy Card				**550.00**
	Being Amount Credit to D Shiva Shankar towards Purchase of Stamps				
	Carried Over			**9,27,16,623.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,27,16,623.00**	
26-Oct-18	**Kadis**	**Journal**	21	**10,000.00**	
	Modi Properties Pvt Ltd Running Account				**10,000.00**
	Being Amount Credit towards kads fixing work survey no-542				
26-Oct-18	**Commission**	**Journal**	22	**47,68,248.00**	
	MN Science and Technology Part Pvt Ltd				**47,68,248.00**
	Being AMount Credit towards land commission invoice No-mns/svs/8/1819 dt 17-09-2018,cgst -363679.92,sgst-363679.92				
26-Oct-18	**MN Science and Technology Part Pvt Ltd**	**Journal**	23	**47,68,248.00**	
	Modi Properties Pvt Ltd Running Account				**43,64,159.00**
	TDS Payable A/c				**4,04,089.00**
	Being amount Paid cr to mppl Towards Mn science bill Paid From MPPL				
26-Oct-18	**Summit Sales LLP**	**Journal**	24	**25,199.00**	
	Modi Properties Pvt Ltd Running Account				**25,199.00**
	Being Amount Credit to MPPL towards Summit sales Bill Paid From MPPL				
26-Oct-18	**Legal Charges**	**Journal**	25	**650.00**	
	Modi Properties Pvt Ltd Running Account				**650.00**
	Being Amount Credit to MPPL Towards Stamp Paper GVRC for document Registration Purpose				
26-Oct-18	**Misc Expenses**	**Journal**	26	**575.00**	
	Modi Properties Pvt Ltd Running Account				**575.00**
	Being Amount Credit towards Lunch & Other expense Paid From MPPL				
27-Oct-18	**Steel**	**Journal**	27	**(-)2,376.00**	
	Dilpreet Tubes Pvt Ltd				**2,376.00**
	Being amount credited to Dilpreet tubes towards steel tubes vide bill no:1342, dt:12-10-18, po no:53881, po dt:12-10-18				
27-Oct-18	**Steel**	**Journal**	28	**(-)2,440.00**	
	Shah Traders				**2,440.00**
	Being amount credited to shah traders towards steel tubes/ms pipes vide bill no:69, dt:12-10-18, po no:53855, po dt:12-10-2018				
27-Oct-18	**Shah Traders**	**Journal**	29		**7,037.00**
	Steel			**7,037.00**	
	Being amount credited to shah traders towards steel tubes and ms angle shape				
31-Oct-18	**Conveyance**	**Journal**	30	**1,364.00**	
	B Sitaramanjaneyulu Happy Card				**1,364.00**
	Being Amount Credit to B Staramanjaneyulu towards Conveyance & Other Expenses				
31-Oct-18	**Misc Expenses**	**Journal**	31	**300.00**	
	P Raghu Happy Card				**300.00**
	Being Amount Credit to P Raghu Happy Card towards Welding Expenses				
	Carried Over			**10,22,96,023.00**	**7,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,22,96,023.00**	**7,037.00**
31-Oct-18	**Electrical Items**	**Journal**	32	**790.00**	
	P Raghu Happy Card				**790.00**
	Being Amount Credit towards Purchase electrical Items				
31-Oct-18	**Printing & Stationery**	**Journal**	33	**270.00**	
	D Shiva Shankar Happy Card				**270.00**
	Being Amount Credit to D Shiva Shankar towards Purchase of Stamps				
31-Oct-18	**Advertisement**	**Journal**	34	**17,968.00**	
	Rights & Marks				**17,968.00**
	Being Amount Credit to Rights & marks Towards New Filling Trademark Invoice No HYD/18-19/1847 Dt 26 -10-2018 igst-1368				
31-Oct-18	**Advertisement**	**Journal**	35	**15,511.00**	
	Sri Bhavani Digitals				**15,511.00**
	Being AMount Credit to Sri Bhavani Digitals Towards sing board thurkapally Inv No-18-19/81 Dt 16-10 -2018				
31-Oct-18	**Advertisement**	**Journal**	36	**15,511.00**	
	Sri Bhavani Digitals				**15,511.00**
	Being AMount Credit to Sri Bhavani Digitals Towards Sing Board Add In Thurkapally Front Of Site 6 Nos Vide Invoice No-18-19/81 Po No-51649/53940				
31-Oct-18	**Salaries A/c**	**Journal**	37	**59,197.00**	
	M Karuna Salarie A/c				**25,697.00**
	B Sitaramanjaneyulu Salarie				**33,500.00**
	Being Amount credit towards Salary for the month of Oct-2018				
31-Oct-18	**Mobile Allowance Staff**	**Journal**	38	**798.00**	
	M Karuna Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Being mobile allowance for the month of October 2018				
2-Nov-18	**Fees/ Permission**	**Journal**	39	**19,186.00**	
	Shailesh Baheti & Co				**19,186.00**
	Being AMount Credit to Shailesh & Baheti & Co Towards Incorporation expenses Vide Invoice No-08				
13-Nov-18	**Admin & Marketing Service Charges**	**Journal**	40	**10,483.00**	
	Summit Sales Llp -Common Expenses				**10,483.00**
	Being AMount Credit to SSLP Towards Admin Expenses for the month Of Oct-2018 Inv-56				
13-Nov-18	**Misc Expenses**	**Journal**	41	**280.00**	
	P Raghu Happy Card				**280.00**
	Being Amount Credit to P Raghu Towards Happy Card purchase (local Welding Expenses)				
13-Nov-18	**Transportation / Hamali Charges Urd**	**Journal**	42	**1,950.00**	
	P Raghu Happy Card				**1,950.00**
	Being Amount Credit to P Raghu Towards Hamali Charges for MS pipe Po No-54023				
	Carried Over			**10,24,37,967.00**	**7,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,37,967.00**	**7,037.00**
13-Nov-18	**Printing & Stationery**	**Journal**	43	**220.00**	
	D Shiva Shankar Happy Card				**220.00**
	Being Amount Credit to D Shiva Shankar Towards Purchase of Stamps				
13-Nov-18	**Advertisement**	**Journal**	44	**700.00**	
	G Murali Happy Card				**700.00**
	Being Amount Credit to G Murali Towards Tuff bond pasting Flex				
19-Nov-18	**Sand/Red Mud/Morrum**	**Journal**	45	**13,764.00**	
	M Indra Reddy (Material Supplier)				**13,764.00**
	Being AMount Credit to M Indra Reddy Towards Supply Of Dust Vide Bill No-302				
22-Nov-18	**Petrol Expenses**	**Journal**	46	**1,000.00**	
	B Sitaramanjaneyulu Happy Card				**1,000.00**
	Being amount credited to B.Sitaramanjaneyulu happy card towards petrol expenses.				
22-Nov-18	**Advertisement**	**Journal**	47	**52,000.00**	
	TDS Payable A/c				**520.00**
	Parivartan Concepts				**51,480.00**
	Being Amount Credit to Parivartan Concepts Towards Web Site Design & Development Vide Inv No-PCFY -2018-19-1 DT 06-2018				
22-Nov-18	**Advertisement**	**Journal**	48	**5,900.00**	
	TDS Payable A/c				**59.00**
	Sri Bhavani Ads				**5,841.00**
	Being AMount Credit to Sri Bhavani Ads Towards Flex mounting Charges Vide Invoice No-256(cgst -450,sgst-450)				
22-Nov-18	**Advertisement**	**Journal**	49	**6,226.00**	
	TDS Payable A/c				**62.00**
	Sri Bhavani Ads				**6,164.00**
	Being AMount Credit to Sri Bhavani Ads Towards Flex Mounting Charge Vide Invoice No-18-19 /222 Dt 16-10-2018(CGST-475,SGST-475)				
22-Nov-18	**Advertisement**	**Journal**	50	**14,700.00**	
	TDS Payable A/c				**147.00**
	Sri Bhavani Digitals				**14,553.00**
	Being AMount Credit to Sri Bhavani Digitals Towards Adv Expenses Thummkunta Vide Invoice No-18-19 /89 Dt 12-11-2018				
22-Nov-18	**Advertisement**	**Journal**	51	**92,591.00**	
	TDS Payable A/c				**785.00**
	Firefly Communications				**91,806.00**
	Being Amount Credit to Firefly Towards Indentity for innopolis & Billboard Series,Bill Board ,Online Purchase Vide Invoice NoGVRC/18-19/049,(78467 +14124IGST)				
	Carried Over			**10,26,25,068.00**	**7,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,26,25,068.00**	**7,037.00**
23-Nov-18	**Aaron Associates**	**Journal**	52		**(-)4,720.00**
	Survey Charges			**4,720.00**	
	Being Amount Credit to Aaron Associates Towards Survey charges vide Invoice No-AA/126/2017-18 DT -10-11-2018				
23-Nov-18	**Sand/Red Mud/Morrum**	**Journal**	53	**11,250.00**	
	Sai Lakshmi Enterprises				**11,250.00**
	Being Amount Credit to Sai Lakshmi Expenses Towards Supply of Sand Vide Bill NO912				
30-Nov-18	**Salaries A/c**	**Journal**	54	**59,508.00**	
	M Karuna Salarie A/c				**15,328.00**
	B Sitaramanjaneyulu Salarie				**35,697.00**
	Dagudu JayaPradha Salarie				**8,483.00**
	Being Amount Credit towards Salarie For the month of Nov-2018				
30-Nov-18	**Mobile Allowance Staff**	**Journal**	55	**1,197.00**	
	M Karuna Salarie A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Dagudu JayaPradha Salarie				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
11-Dec-18	**Misc Expenses**	**Journal**	56	**760.00**	
	Misc Expenses			**5,000.00**	
	Steel			**14,873.00**	
	Transport Charges Urd			**1,000.00**	
	Kadis			**35,000.00**	
	Transport Charges Urd			**1,000.00**	
	Misc Expenses			**500.00**	
	Narender Reddy Happy Card				**58,133.00**
	Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses				
11-Dec-18	**Misc Expenses**	**Journal**	57	**1,500.00**	
	Transport Charges Urd			**275.00**	
	B Sitaramanjaneyulu Happy Card				**1,775.00**
	Being Amount Credit to B Sitaramanjaneyulu towards Happy card Expenses & transport expenses				
11-Dec-18	**Transport Charges Urd**	**Journal**	58	**2,350.00**	
	J Selva Kumar Happy Card				**2,350.00**
	Being Amount Credit to J selva Kumar happy card Towards transport Charges (Ms Pipes)				
12-Dec-18	**Misc Expenses**	**Journal**	59	**4,470.00**	
	Kadis			**32,000.00**	
	Kadis			**7,500.00**	
	Narender Reddy Happy Card				**43,970.00**
	Being Amount Credit to Narender reddy towards happy card Expenses kadis & Other Expenses				
12-Dec-18	**Advertisement**	**Journal**	60	**1,250.00**	
	G Murali Happy Card				**1,250.00**
	*Being Amount Credit to G Murali Happy Card towards Tuff Bond pasting Flex 6*4 25 Nos*				
	Carried Over			**10,27,07,353.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,27,07,353.00**	**(-)11,757.00**
12-Dec-18	**Misc Expenses**	**Journal**	61	**500.00**	
	Electrical Urd			**355.00**	
	Transport Charges Urd			**2,500.00**	
	Narender Reddy Happy Card				**3,355.00**
	Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses				
12-Dec-18	**Printing & Stationery**	**Journal**	62	**40.00**	
	Electrical Urd			**100.00**	
	Electrical Urd			**570.00**	
	Electrical Urd			**50.00**	
	Narender Reddy Happy Card				**760.00**
	Being amount creidted to K.Narender reddy happy card towards purchase of paint and brush and painting material,permanent marker				
28-Dec-18	**Printing & Stationery**	**Journal**	63	**240.00**	
	Printing & Stationery			**360.00**	
	D Shiva Shankar Happy Card				**600.00**
	Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide bill nos:067,065				
28-Dec-18	**Misc Expenses**	**Journal**	64	**200.00**	
	Petrol Expenses			**1,000.00**	
	B Sitaramanjaneyulu Happy Card				**1,200.00**
	Being amount credited to B.Sitaramanjaneyulu happy card toward petrol conveyance and food,snacks, water for land visit at medaram.				
28-Dec-18	**Misc Expenses**	**Journal**	65	**2,500.00**	
	G Murali Happy Card				**2,500.00**
	Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex.				
28-Dec-18	**Misc Expenses**	**Journal**	66	**767.00**	
	P Raghu Happy Card				**767.00**
	Being amount credited to raghu happy card towards purchase of anchor bolts vide bill no:1197, dt:11-12 -2018				
31-Dec-18	**Salaries A/c**	**Journal**	67	**68,008.00**	
	B Sitaramanjaneyulu Salarie				**35,697.00**
	Dagudu JayaPradha Salarie				**23,238.00**
	J Srinivas Rao Salarie A/c				**9,073.00**
	Being Amount Credit towards Salarie for the month of Dec-2018				
31-Dec-18	**Mobile Allowance Staff**	**Journal**	68	**1,197.00**	
	B Sitaramanjaneyulu Salarie				**399.00**
	Dagudu JayaPradha Salarie				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount credited towards mobile allowance				
8-Jan-19	**Misc Expenses**	**Journal**	69	**300.00**	
	Narender Reddy Happy Card				**300.00**
	Being amount credited to K.Narender reddy happy card towards batta given to the kadis unloading.				
	Carried Over			**10,27,81,105.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,27,81,105.00**	**(-)11,757.00**
9-Jan-19	**Misc Expenses**	**Journal**	70	**200.00**	
	Electrical Urd			**250.00**	
	Hardware Urd			**50.00**	
	Narender Reddy Happy Card				**500.00**
	Being amount creidted to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.				
17-Jan-19	**Printing & Stationery**	**Journal**	71	**3,340.00**	
	Malla Reddy-Happay Card A/c				**3,340.00**
	Being amount credited to Malla Reddy happy card towards site plans prints & lambination expenses				
17-Jan-19	**Staff Welfare Expenses**	**Journal**	72	**100.00**	
	Staff Welfare Expenses			**200.00**	
	B Sitaramanjaneyulu Happy Card				**300.00**
	Being amount credited to B Sitaramanjaneyulu haapy card towards food expenses				
17-Jan-19	**Bhagya Laxmi Xerox**	**Journal**	73	**2,576.00**	
	Printing & Stationery			**200.00**	
	G Murali Happy Card				**2,776.00**
	Being amount credited to Murali happy card towards color printing expenses				
17-Jan-19	**Misc Expenses**	**Journal**	74	**800.00**	
	E Prasad Happy Card				**800.00**
	*Being amount credited to E.Prasad happy card towards auto fates up and down to mounters for 56 *15 flex mounting.*				
17-Jan-19	**Advertisement**	**Journal**	75	**810.00**	
	Advertisement			**810.00**	
	G Murali Happy Card				**1,620.00**
	Being amount credited to Murali happy card towards advertisement expenses				
18-Jan-19	**Conveyance Allowances**	**Journal**	76	**1,552.00**	
	J Srinivas Rao Salarie A/c				**1,552.00**
	Being amount credited to j srinivas rao towards conveyance.				
22-Jan-19	**Labour Charges Urd**	**Journal**	77	**6,336.00**	
	Allowance for Equipment Urd			**6,336.00**	
	Allowance for Consumables URD			**3,168.00**	
	V Malliah On A/c				**15,840.00**
	Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12-2018				
22-Jan-19	**Labour Charges Urd**	**Journal**	78	**5,254.00**	
	Allowance for Equipment Urd			**5,254.00**	
	Allowance for Consumables URD			**2,628.00**	
	Md Moiz Khan on A/c				**13,136.00**
	Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29-12-2018				
	Carried Over			**10,28,02,073.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**10,28,02,073.00**	**(-)11,757.00**
22-Jan-19	**Labour Charges Urd**	**Journal**	79	**3,990.00**	
	Allowance for Equipment Urd			**3,990.00**	
	Allowance for Consumables URD			**1,995.00**	
	K Krishna On A/c				**9,975.00**
	Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12-2018 to 05-01 -2019				
31-Jan-19	**Salaries A/c**	**Journal**	80	**72,148.00**	
	B Sitaramanjaneyulu Salarie				**34,598.00**
	Dagudu JayaPradha Salarie				**23,607.00**
	J Srinivas Rao Salarie A/c				**13,943.00**
	Being Amount Credit towards Salarie for the month of Jan-2019				
31-Jan-19	**Mobile Allowance Staff**	**Journal**	81	**399.00**	
	B Sitaramanjaneyulu Salarie				**399.00**
	Being amount credited to B.Sitraramanjaneyulu towards mobile allowance for the month of jan19.				
31-Jan-19	**Mobile Allowance Staff**	**Journal**	82	**399.00**	
	Dagudu JayaPradha Salarie				**399.00**
	Being amount credited to jayapradha towards mobile allowance for the month of jan2019				
31-Jan-19	**Mobile Allowance Staff**	**Journal**	83	**399.00**	
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan19				
1-Feb-19	**Sand/Red Mud/Morrum**	**Journal**	84	**15,000.00**	
	Sai Lakshmi Enterprises				**15,000.00**
	Being AMount Credit to Sai Lakshmi Expenses towards Supply of Sand				
7-Feb-19	**Security Charges**	**Journal**	85	**10,330.00**	
	TDS Payable A/c				**207.00**
	Tajeshwar Security & Facility Management Services				**10,123.00**
	Being amount credited to Tejashwar security & facility management services vide invoice no:TSMS/19-20 /05,dt:1.02.2019				
16-Feb-19	**Legal Charges**	**Journal**	86	**260.00**	
	Ch Ramesh Happy Card				**260.00**
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
16-Feb-19	**Advertisement**	**Journal**	87	**320.00**	
	G Murali Happy Card				**320.00**
	Being Amount Credit to G Murali Happy Card Towards Photo Frames of Stock Establishment Cretificate)				
	Carried Over			**10,29,05,318.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,29,05,318.00**	**(-)11,757.00**
21-Feb-19	**Misc Expenses**	**Journal**	88	**400.00**	
	Electrical Urd			**200.00**	
	Electrical Urd			**230.00**	
	Electrical Urd			**390.00**	
	Narender Reddy Happy Card				**1,220.00**
	Being amount credited to Narender reddy happy card towards redoxide painting work done for the wall hoarding at the turkapally,purchase of welding rods for the hoarding work				
21-Feb-19	**Sri Sai Krupa Steel Traders**	**Journal**	89	**9,300.00**	
	Narender Reddy Happy Card				**9,300.00**
	Being amount credited to K.narender reddy happy card towards local purchase of for the entrance gate use purpose vide bill no:117,dt:19.12.2018				
21-Feb-19	**Conveyance**	**Journal**	90	**500.00**	
	Narender Reddy Happy Card				**500.00**
	Being amount credited to K.Narender reddy happy card towards purchase of filling for the GVRC site pump use purpose.				
21-Feb-19	**Ts Labour Department**	**Journal**	91	**2,550.00**	
	Misc Expenses			**6.00**	
	B.Praveen Happy Card A/c				**2,556.00**
	Being amount trf to B.Praveen happy card towards amount paid reg. of shop and establishment of GVRC govt of telangana				
21-Feb-19	**Ts Labour Department**	**Journal**	92	**5,000.00**	
	B Sitaramanjaneyulu Happy Card				**5,000.00**
	Being amount credited to B.Sitaramanjaneyulu happy card towards labour dept.of TS licence fee.				
21-Feb-19	**Staff Welfare Expenses**	**Journal**	93	**200.00**	
	Conveyance			**500.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Staff Welfare Expenses			**100.00**	
	Happy Card Withdrawl Charges Urd			**97.00**	
	B Sitaramanjaneyulu Happy Card				**1,097.00**
	Being amount credited to B,Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL custumer due to office				
22-Feb-19	**Printing & Stationery Urd**	**Journal**	94	**420.00**	
	Printing & Stationery Urd			**340.00**	
	Printing & Stationery Urd			**650.00**	
	Printing & Stationery Urd			**300.00**	
	D Shiva Shankar Happy Card				**1,710.00**
	Being amount credited to D.Shiva shankar happy card towards purchase of rubberstamp vide bill nos:816,818,855,887				
27-Feb-19	**Sundry Purchases**	**Journal**	95	**1,100.00**	
	J Selva Kumar Happy Card				**1,100.00**
	Being Amount Credit to J Selva Kumar Towards Purchase of Panel box				
	Carried Over			**10,29,24,788.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,29,24,788.00**	**(-)11,757.00**
27-Feb-19	**Legal Charges**	**Journal**	96	**760.00**	
	G Murali Happy Card				**760.00**
	Being Amount Credit to G Murali Happy Card Towards purchase of Stamp Papers				
27-Feb-19	**Legal Charges**	**Journal**	97	**1,200.00**	
	K Prabhakar Reddy Happy Card				**1,200.00**
	Being AMount Credit to K Prabhakar reddy towards certified Cpies & Encumbrance Certificate Expenses				
27-Feb-19	**Postage & Courier Expense Urd**	**Journal**	98	**550.00**	
	B Sitaramanjaneyulu Happy Card				**550.00**
	Being Amount Credit to B Sitaramanjaneyulu Towards Courier & Other Expenses				
27-Feb-19	**Labour Charges Urd**	**Journal**	99	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	B Malla Reddy On A/c				**8,400.00**
	Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02-2019 to 15-02-2019				
28-Feb-19	**Salaries A/c**	**Journal**	100	**1,11,082.00**	
	B Sitaramanjaneyulu Salarie				**33,500.00**
	Dagudu JayaPradha Salarie				**21,762.00**
	B Kishan Rao Salarie				**22,623.00**
	Raj Nikhil Salariea/c				**17,041.00**
	J Srinivas Rao Salarie A/c				**16,156.00**
	Being Amount Credit towards salarie for the month of feb-2019				
28-Feb-19	**Mobile Allowance Staff**	**Journal**	101	**1,995.00**	
	B Sitaramanjaneyulu Salarie				**399.00**
	Dagudu JayaPradha Salarie				**399.00**
	B Kishan Rao Salarie				**399.00**
	Raj Nikhil Salariea/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019				
28-Feb-19	**Conveyance Allowances**	**Journal**	102	**1,200.00**	
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance allowance for the month of Feb-2019				
7-Mar-19	**Printing & Stationery Urd**	**Journal**	103	**650.00**	
	Printing & Stationery Urd			**100.00**	
	D Shiva Shankar Happy Card				**750.00**
	Being amount credited to Shiva shankar happy card towards purchase of Rubber stamps vide bill no;1063,1135				
7-Mar-19	**Misc Expenses**	**Journal**	104	**1,500.00**	
	Misc Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**1,600.00**
	Being amount credited to Sitaramanjaneyulu happy card towards food allowance expenses				
	Carried Over			**10,30,47,085.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,47,085.00**	**(-)11,757.00**
7-Mar-19	**Steel**	**Journal**	105	**1,260.00**	
	J Selva Kumar Happy Card				**1,260.00**
	Being amount credited to purchase of steel plates vide bill no:910, dt:28.2.2019				
11-Mar-19	**Borewell**	**Journal**	106	**1,05,556.00**	
	Reddy Bore Wells				**1,05,556.00**
	Being Amount Credit To Reddy Bore wells Towards Borewell work purpose				
12-Mar-19	**Security Charges**	**Journal**	107	**24,640.00**	
	TDS Payable A/c				**493.00**
	Tajeshwar Security & Facility Management Services				**24,147.00**
	Being Amount Credit to Tajeshwar Security Towards Security Charges vide Bill No-19-20-06				
13-Mar-19	**Sri Sai Santoshi Traders**	**Journal**	108	**300.00**	
	P Raghu Happy Card				**300.00**
	Being amount trf to P.Raghu happy card towards purchase of torch lights vide bill no;10335, dt:22.1. 2019				
13-Mar-19	**Transport Charges Urd**	**Journal**	109	**2,350.00**	
	P Raghu Happy Card				**2,350.00**
	Being amount credited to P.Raghu happy card towards transportation charges of MS pipes po no:55939 at 22.1.2019 nacharam to G.V Research center shameerpet				
13-Mar-19	**Advertisement**	**Journal**	110	**1,800.00**	
	Petrol Expenses			**400.00**	
	Staff Welfare Expenses			**1,500.00**	
	Advertisement			**4,450.00**	
	E Prasad Happy Card				**8,150.00**
	Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges,innopolis logo engraving and website screen printing on the parker pens.				
13-Mar-19	**Transport Charges Urd**	**Journal**	111	**1,850.00**	
	P Raghu Happy Card				**1,850.00**
	Being amount credited to P.Raghu happycard towards transportation charges of MS Angles po. no:56817 of 26.2.2019 Raniganj to Muraharipally GVRC site.				
13-Mar-19	**Transport Charges Urd**	**Journal**	112	**2,850.00**	
	P Raghu Happy Card				**2,850.00**
	Being amount credited to Raghu happy card towards Transportation charges of MS Angles MS Pipes po no:56263,55939 Raniganj to Nacharam to GVRC Shameerpet site				
	Carried Over			**10,31,87,691.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,87,691.00**	**(-)11,757.00**
14-Mar-19	**Misc Expenses**	**Journal**	113	**180.00**	
	Electrical Urd			**180.00**	
	Transportation / Hamali Charges Urd			**1,440.00**	
	Electrical Urd			**1,400.00**	
	Misc Expenses			**200.00**	
	Hardware Urd			**360.00**	
	Paints Urd			**90.00**	
	Paints Urd			**490.00**	
	Narender Reddy Happy Card				**4,340.00**
	Being amount credited to K.Narender reddy happy card towards purchase of water can ,white snocem for marking,tarpaulin sheets for covering on cement.				
21-Mar-19	**Sathyavarapu Hardwares**	**Journal**	114	**1,817.00**	
	P Raghu Happy Card				**1,817.00**
	Being amount credited to raghu happy card towards purchase of ms aldrops vide bill no:143,dt:28.2.2019				
26-Mar-19	**Printing & Stationery**	**Journal**	115	**2,000.00**	
	Tejal Modi				**2,000.00**
	Being amount credited to Tejal Modi towards printing and stationery cash payment made from Tejal Soham Modi same amount reimburse from GVRC.				
30-Mar-19	**Transport Charges Urd**	**Journal**	116	**800.00**	
	G Murali Happy Card				**800.00**
	Being amount credited to G.Murali happy card expenses towards labour auto expenses plasting at flex neradmet to Innopolis, innopolis to neradmet 4no 21.1.2019				
30-Mar-19	**Printing & Stationery Urd**	**Journal**	117	**560.00**	
	Printing & Stationery Urd			**390.00**	
	D Shiva Shankar Happy Card				**950.00**
	Being amount credited to D Shiva shankar happy card expenses towards purchase of rubber stamps vide bill no's:649,1386				
30-Mar-19	**Advertisement**	**Journal**	118	**3,969.00**	
	G.Jaikumar Happy Card A/C				**3,969.00**
	Being amount credited to Jai kumar happy card expenses towards as per voucher				
30-Mar-19	**Electrical Urd**	**Journal**	119	**1,168.00**	
	P Raghu Happy Card				**1,168.00**
	Being amount credited to Raghu happy card expenses towards M S G I Plates req no.45777				
30-Mar-19	**Staff Welfare Expenses**	**Journal**	120	**420.00**	
	Printing & Stationery Urd			**1,500.00**	
	G Murali Happy Card				**1,920.00**
	Being amount credited to Murali happy card expenses towards labour lunch ,tuff bond plasting flex				
30-Mar-19	**Plumbing Urd**	**Journal**	121	**7,000.00**	
	J Selva Kumar Happy Card				**7,000.00**
	Being amount credited to J selva kumar happy card expenses towards Purchase of RCC ring PO N:56804				
	Carried Over			**10,32,05,605.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,05,605.00**	**(-)11,757.00**
30-Mar-19	**Legal Expenses -Exempted**	**Journal**	122	**1,200.00**	
	Mahender Happy Card A/c				**1,200.00**
	Being amount credited to Mahender happy card expenses towards purchase of stamp papers 2 nos GV Research centers pvt ltd				
30-Mar-19	**Printing & Stationery Urd**	**Journal**	123	**600.00**	
	Misc Expenses			**240.00**	
	G Murali Happy Card				**840.00**
	Being amount credited to Murali happy card expenses towards tuff bond plasting flex,plasrics covers				
30-Mar-19	**Legal Expenses -Exempted**	**Journal**	124	**150.00**	
	Ch Ramesh Happy Card				**150.00**
	Being amount credited to CH,Ramesh happy card expenses towards purchase of stamp papers				
30-Mar-19	**Staff Welfare Expenses**	**Journal**	125	**100.00**	
	Staff Welfare Expenses			**100.00**	
	B Sitaramanjaneyulu Happy Card				**200.00**
	Being amount creditedt to Sitaamanjaneyulu towards food expenses				
30-Mar-19	**Vehicle Maintanance**	**Journal**	126	**5,684.00**	
	Printing & Stationery Urd			**34.00**	
	Misc Expenses			**140.00**	
	Misc Expenses			**50.00**	
	Electrical Urd			**800.00**	
	Misc Expenses			**1,100.00**	
	Electrical Urd			**140.00**	
	Electrical Urd			**480.00**	
	Misc Expenses			**50.00**	
	Narender Reddy Happy Card				**8,478.00**
	Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges,bombay brooms.				
30-Mar-19	**Sana Collections**	**Journal**	127	**9,204.00**	
	J Selva Kumar Happy Card				**9,204.00**
	Being amount credited to J Selva kumar happy card towards purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019				
	Carried Over			**10,32,22,543.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,22,543.00**	**(-)11,757.00**
30-Mar-19	**Transportation / Hamali Charges Urd**	**Journal**	128	**1,440.00**	
	Hardware Urd			**450.00**	
	Misc Expenses			**1,100.00**	
	Electrical Urd			**400.00**	
	Plumbing Urd			**880.00**	
	Plumbing Urd			**730.00**	
	Misc Expenses			**498.00**	
	Misc Expenses			**999.00**	
	Electrical Urd			**210.00**	
	Electrical Urd			**300.00**	
	Electrical Urd			**130.00**	
	Vehicle Maintanance			**582.00**	
	Misc Expenses			**700.00**	
	Petrol Expenses			**1,000.00**	
	Narender Reddy Happy Card				**9,419.00**
	Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends,reducer and plumbing materrial,and servicing of maruthi alto vehicle.				
30-Mar-19	**Printing & Stationery Urd**	**Journal**	129	**300.00**	
	D Shiva Shankar Happy Card				**300.00**
	Being amount Credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1594				
31-Mar-19	**Electrical Urd**	**Journal**	130	**6,595.00**	
	P Raghu Happy Card				**6,595.00**
	Being amount credited to Raghu happy card expenses towards Purchase of Digital Camera.				
31-Mar-19	**Salaries A/c**	**Journal**	131	**1,51,983.00**	
	B Sitaramanjaneyulu Salarie				**38,601.00**
	Dagudu JayaPradha Salarie				**20,539.00**
	B Kishan Rao Salarie				**18,855.00**
	Raj Nikhil Salariea/c				**15,062.00**
	J Srinivas Rao Salarie A/c				**12,727.00**
	A.Sridhar Salary A/c				**46,199.00**
	Being amount Credite to staff salries for the month of March 2019				
31-Mar-19	**Mobile Allowance Staff**	**Journal**	132	**2,394.00**	
	A.Sridhar Salary A/c				**399.00**
	B Sitaramanjaneyulu Salarie				**399.00**
	Dagudu JayaPradha Salarie				**399.00**
	B Kishan Rao Salarie				**399.00**
	Raj Nikhil Salariea/c				**399.00**
	J Srinivas Rao Salarie A/c				**399.00**
	Being amount Credit towards Salarie For the month of Mar-2019				
31-Mar-19	**Conveyance Allowances**	**Journal**	133	**2,198.00**	
	A.Sridhar Salary A/c				**998.00**
	J Srinivas Rao Salarie A/c				**1,200.00**
	Being Amount Credit towards Conveyance allowance for the month of Mar-2019				
	Carried Over			**10,33,87,453.00**	**(-)11,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,33,87,453.00**	**(-)11,757.00**
31-Mar-19	**Security Charges**	**Journal**	134	**24,640.00**	
	Tajeshwar Security & Facility Management Services				**24,147.00**
	TDS Payable A/c				**493.00**
	Being amount credited to Tajeshwar security towards security guard charges for the month of march 2019, Invoicd no:TSFMS/19-20/11, dt:1.4.2019				
31-Mar-19	**House Keeping Charges**	**Journal**	135	**5,930.00**	
	TDS Payable A/c				**119.00**
	Shreyas Services				**5,811.00**
	Being Amount Credit to Shreyas services Towards House Keeping charges For the month of March -2019 Vide bill No-2019/41				
31-Mar-19	**Documentation Charges A/c**	**Journal**	136	**59,000.00**	
	Star Analytical Services				**59,000.00**
	Being Amount Credit to Star Analytical Services towards CFE Document charges vide Invoice No -GST/17-18/021				
31-Mar-19	**Sand/Red Mud/Morrum**	**Journal**	137	**12,750.00**	
	Sai Lakshmi Enterprises				**12,750.00**
	Being purcahses of sand				
31-Mar-19	**Salaries - Construction Division**	**Journal**	138	**3,10,333.00**	
	Salaries A/c				**3,10,333.00**
	Being transferred				
31-Mar-19	**Bank Charges**	**Journal**	139	**59.00**	
	Soham Satish Modi A/c Registration Charges				**59.00**
	Being transferred				
31-Mar-19	**Bank Charges**	**Journal**	140	**35.00**	
	Tejal Soham Modi Registration Charges A/c				**35.00**
	Being transferred				
31-Mar-19	**Soham Modi Paidup Share Capital A/c**	**Journal**	141	**40,000.00**	
	Sharad Kadakia Paid Up Capital				**40,000.00**
	Being transferrd				
31-Mar-19	**Tejal Modi Paidup Share Capital A/c**	**Journal**	142	**40,000.00**	
	Rajesh Kadakia Paid Up Capital				**40,000.00**
	Being transferred				
31-Mar-19	**TDS Receivable 18-19**	**Journal**	143	**1,49,700.80**	
	Interest on Fixed Deposit (Yes Bank)				**1,49,700.80**
	Being as per 26AS				
31-Mar-19	**Accrued / Accumulated Interest**	**Journal**	144	**13,49,034.20**	
	Interest on Fixed Deposit (Yes Bank)				**13,49,034.20**
	Being as per 26AS				
31-Mar-19	**Audit Fees**	**Journal**	145	**11,800.00**	
	Audit Fees Payable				**11,800.00**
	Being audit fees provision for the year 18-19				
31-Mar-19	**Reserves & Suplus**	**Journal**	146	**2,34,373.05**	
	Profit & Loss A/c				**2,34,373.05**
	Being transferred				
			Total:	**10,56,25,108.05**	**11,757.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sales Register

1-Apr-18 to 31-Mar-19

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Oct-18	**Koncepo Scientech International Private Limited**	**Purchase**	1		**7,08,000.00**
	Consultancy Charges			**7,08,000.00**	
	Being Amount Credit to Koncepo Towards Consultancy Charges Vide Invoice No-081/18-19				
3-Dec-18	**Modi Housing Pvt Ltd**	**Purchase**	2		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to mhpl towards hoarding rental for the monthof nov18 vide bill no:MHPL/061, dt:30-11-18				
3-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	3		**27,269.00**
	Steel			**27,269.00**	
	Being purchase of sq.pipe vide bill no:99, dt:30-10-2018, po no:54023, po dt:20-10-2018				
6-Dec-18	**Summit Sales Llp -Common Expenses**	**Purchase**	4		**18,762.00**
	Admin & Marketing Service Charges			**18,762.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing serivce charges vide bill no:COMMON/69, dt:5-12-2018				
6-Dec-18	**Sri Bhavani Ads**	**Purchase**	5		**19,903.00**
	Advertisement			**19,903.00**	
	Being amount credited to sri bhavani ads towards thumkunta vide bill no:18-18/254, dt:12-11-18				
12-Dec-18	**Summit Sales LLP**	**Purchase**	6		**1,700.00**
	Printing & Stationery			**1,700.00**	
	Being purchase of stamp pad,tag files,ring binder, sharper,pen,marker,pencil,stapler,stapler pins vide bill no:3289,dt:14-11-18,po no:54438,po dt:8-11-18				
17-Dec-18	**Summit Sales Llp - Logistics**	**Purchase**	7		**763.00**
	Service Charges PO			**763.00**	
	Being amount credited to ssllp-logistics towards services charges po vide bill no:274, dt:6-12-2018				
18-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	8		**17,154.00**
	Steel			**17,154.00**	
	Being purchase of steel tubes vide bill no:1663,dt:3.11.18, po no:54835, po dt:27-11-18				
18-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	9		**5,673.00**
	Steel			**5,673.00**	
	Being purchase of Steel tubes vide bill no;1608, dt:24-11-18, po no:54614, po dt:17-11-18				
18-Dec-18	**Purnima Mosaic Tiles**	**Purchase**	10		**13,275.00**
	Stone			**13,275.00**	
	Being purchase of curbstone vide bill no:202, dt:23-11-18, po no:54601, po dt:17-11-18				
	Carried Over				**8,25,459.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,25,459.00**
20-Dec-18	**Summit Sales LLP**	**Purchase**	11		**5,171.00**
	Hardware			**5,171.00**	
	being purchase of plastic gampa,spade with handle, bucket,green hose pipe vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018				
20-Dec-18	**Sai Vishal Enterprises**	**Purchase**	12		**11,151.00**
	Bricks/Solid Blocks/Red Bricks			**11,151.00**	
	Being purchase of 20MM Metal, baby chips,stone dust,sand,red mutti,granite, vide bill no:146, dt:21-11-18, po no:54372, po dt:6-11-18				
20-Dec-18	**Sri Bhavani Ads**	**Purchase**	13		**4,043.00**
	Advertisement			**4,078.00**	
	TDS Payable A/c			**(-)35.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges Vide Invoice No287				
20-Dec-18	**Sri Balaji Printers**	**Purchase**	14		**336.00**
	Printing & Stationery			**336.00**	
	Being amount credited to Sri balaju printers towards printing of j.srinivasa rao visting cards vide bill no:246, dt:20-12-18				
20-Dec-18	**Sri Balaji Printers**	**Purchase**	15		**336.00**
	Printing & Stationery			**336.00**	
	Being amount credited to sri balaji printers towards printing of jaya pradha visiting card vide bill no:241, dt:6-12-18				
21-Dec-18	**Sri Bhavani Digitals**	**Purchase**	16		**10,161.00**
	Advertisement			**10,161.00**	
	Being amount credited to Sri bhavani digitals towards advertisement expenses innopolis contact 6no,eco system6, innopolis talent6 vide bill no: 18-19/102, dt:14-12-18, Doc no:54640				
3-Jan-19	**Summit Sales LLP**	**Purchase**	17		**3,478.00**
	Cement			**3,478.00**	
	Being purchase of ppc cement vide bill no:3814, dt:25-12-2018, po no:54718, po dt:22-11-18				
3-Jan-19	**Firefly Communications**	**Purchase**	18		**5,850.00**
	Admin & Marketing Service Charges			**5,900.00**	
	TDS Payable A/c			**(-)50.00**	
	Being Amount Credit towards Firefly Towards Innopolis Leterhead Charges				
3-Jan-19	**Geo Technologies**	**Purchase**	19		**2,01,780.00**
	Soil Charges			**2,01,780.00**	
	Being Amount Credit to Geo Technologies Towards Soil Testing Charges vide re No GT/QUO/Soil/2018-19/218				
3-Jan-19	**Koncepo Scientech International Private Limited**	**Purchase**	20		**6,48,000.00**
	Consultancy Charges			**7,08,000.00**	
	TDS Payable A/c			**(-)60,000.00**	
	Being Amount Credit to Koncepo Towards Consultancy Charges vide Invoice No-0131/18-19 Dt 26-12-2018				
	Carried Over				**17,15,765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,15,765.00**
4-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	21		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to Modi housing pvt.ltd towards hording rental service for the month of Dec2018, vide bill no:MHPL/073,dt:31-12-18				
4-Jan-19	**Aaron Associates**	**Purchase**	22		
4-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	23		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to mppl towards hording rental service vide bill no:MHPL/069, dt:31-12-18				
7-Jan-19	**Summit Sales Llp -Common Expenses**	**Purchase**	24		**8,982.00**
	Admin & Marketing Service Charges			**9,137.00**	
	TDS Payable A/c			**(-)155.00**	
	Being purchase of ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019				
9-Jan-19	**Aaron Associates**	**Purchase**	25		**4,720.00**
	Survey Charges			**4,720.00**	
	Being amount credited to Aaron associates towards survey charges vide invoice no;AA/147/2018-2019 dt:7-1-2019				
10-Jan-19	**Sri Bhavani Ads**	**Purchase**	26		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to Sri Bhavani Ads towards adversitment vide bill no;18-19/286, dt:11.12.18				
17-Jan-19	**Bhagya Laxmi Xerox**	**Purchase**	27		**2,576.00**
	Printing & Stationery			**2,576.00**	
	Being amount credited to Bhagya laxmi xerox towards color printing. vide bill no:2018-19/547, dt:5-1-19				
18-Jan-19	**SST Steels Private Limited-18-19**	**Purchase**	28		**51,930.00**
	Steel			**51,930.00**	
	Being purchase of TMT bar 8mm,16mm vide bill no:1559,dt:12.1.19, po no:55840, po dt:12.1.19				
18-Jan-19	**SST Steels Private Limited-18-19**	**Purchase**	29		**6,69,964.00**
	Steel			**6,69,964.00**	
	Being purchase of TMT bar 8mm,16mm,32mm vide bill no:1558, dt:12.1.19, po no:55841, po dt:12.1.19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	30		**854.00**
	Carpentry			**854.00**	
	Being purchase of Measuring tape vide bill no:4026, dt:9-1-19,po no:55435, po dt:22.12.2018				
31-Jan-19	**Naveen Metal Udyog**	**Purchase**	31		**19,636.00**
	Steel			**19,636.00**	
	Being purchase of MS Sheet vide vill no:315, dt:19/1/2019, po no:55979, dt:18-1-19				
	Carried Over				**25,25,097.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,25,097.00**
1-Feb-19	**Sri Bhavani Digitals**	**Purchase**	32		**9,790.00**
	Advertisement			**9,878.00**	
	TDS Payable A/c			**(-)88.00**	
	Being amount credited to sri bhavani deigitals towards advertisment exp thukapally vide bill no:18 -19/110, dt:12.01.2019, po no:55585, dt:3.1.19				
1-Feb-19	**Sri Bhavani Digitals**	**Purchase**	33		**3,931.00**
	Advertisement			**3,965.00**	
	TDS Payable A/c			**(-)34.00**	
	Being amount credited to Sri bhavani digitals towards flex mounting charges vide bill no:18-19/320,dt:12.01. 2019				
1-Feb-19	**Modi Housing Pvt Ltd**	**Purchase**	34		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being Amount Credit to MHPL Towards Hording Rent For the month of jan-2019-MHPL/082				
1-Feb-19	**Modi Housing Pvt Ltd**	**Purchase**	35		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being Amount Credit to MHPL Towards Hording Rental For the month of Jan-2019 INV-078				
5-Feb-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	36		**32,689.00**
	Tools			**32,689.00**	
	Being purchase of Ballies,Bamboo,Bamboo mat vide bill no:465,dt:22.1.2019, po no:55961, po dt:18-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	37		**29,205.00**
	Carpentry			**29,205.00**	
	Being purchase of binding wire vide bill no:4226, dt:21.1.2019,po no:55991,po dt:19.1.2019				
7-Feb-19	**Lepakshi Tarpaulin Industries**	**Purchase**	38		**22,939.00**
	Sundry Purchases			**22,939.00**	
	Being purchase of Plastic blue sheet and blue sheet vide bill no:1040,dt17.1.19,po no:55852,po dt:12.01. 2019				
7-Feb-19	**Praful Sanitary**	**Purchase**	39		**30,430.00**
	Plumbing			**30,430.00**	
	Being purchase of 2000Ltrs D/L tank vide bill no:PS /18-19/1058, dt:19-1-19, po no:55879,po dt:14-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	40		**132.00**
	Carpentry			**132.00**	
	Being purchase of measuring tape vide bill no:4199, dt:19-1-19, po no:55435,po dt:22.12.2018				
7-Feb-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	41		**7,065.00**
	Tools			**7,065.00**	
	Being purchase of Bamboo tadka vide bill no:467, dt:24.01.2019, po no:56089, po dt:23.01.2019				
7-Feb-19	**Summit Sales LLP**	**Purchase**	42		**9,572.00**
	Tools			**9,572.00**	
	Being purchase of cube testing moulds vide bill no:4227, dt:21.01.19, po no:56004, po dt:19-1-19				
	Carried Over				**26,94,610.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,94,610.00**
7-Feb-19	**Summit Sales LLP**	**Purchase**	43		**2,336.00**
	Carpentry			**2,336.00**	
	Being purchase of Binding wire vide bill no:4228, dt:21.01.2019, po no:55992, po dt:19-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	44		**3,866.00**
	Tools			**3,866.00**	
	Being purchase of spade with handle,plastic gampa, bucket vide bill no:4198, dt:19-1-19, po no:55963, dt:18-1-19				
7-Feb-19	**Summit Sales Llp -Common Expenses**	**Purchase**	45		**8,877.00**
	Admin & Marketing Service Charges			**9,030.00**	
	TDS Payable A/c			**(-)153.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/95,dt:5-2-2019				
7-Feb-19	**Summit Sales LLP**	**Purchase**	46		**2,094.00**
	Sundry Purchases			**2,094.00**	
	Being purchase of gova rope vide bill no:4231, dt:21. 01.2019, po no:56003,po dt:19-1-2019				
7-Feb-19	**Sri Raja Rajeswara Traders**	**Purchase**	47		**1,260.00**
	Sundry Purchases			**1,260.00**	
	Being purchase of pav gum boti vide bill no:02360, dt:19-1-19, po no:56005,dt:19-1-19				
8-Feb-19	**Sri Bhavani Ads**	**Purchase**	48		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to sri bhavani ads towards hoarding rent vide bill no:18-19/319, dt:12.01.19				
8-Feb-19	**Sri Bhavani Ads**	**Purchase**	49		**10,009.00**
	Advertisement			**10,095.00**	
	TDS Payable A/c			**(-)86.00**	
	Being amount credited to sri bhavani ads towards hoarding rent in thurkapally and innopolis36no, innopolis vide bill no:18-19/346, dt:5.02.2019				
8-Feb-19	**Sri Bhavani Digitals**	**Purchase**	50		**28,276.00**
	Advertisement			**28,531.00**	
	TDS Payable A/c			**(-)255.00**	
	Being amount credited to Sri bhavani digitals towards hoarding rent in thurkapalli vide bill no:18-19/119, dt:5.02.2019				
8-Feb-19	**Sri Bhavani Digitals**	**Purchase**	51		**4,372.00**
	Advertisement			**4,411.00**	
	TDS Payable A/c			**(-)39.00**	
	Being amount credited to sri bhavani digitals towards hoarding rent vide bill no:18-19/120, dt:05.02.2019 po no:56191,dt:28.1.19				
11-Feb-19	**Summit Sales Llp - Logistics**	**Purchase**	52		**745.00**
	Service Charges PO			**814.00**	
	TDS Payable A/c			**(-)69.00**	
	Being Amount Credit to Sslp Logistics Towards Service Charge PO For the month of Nov& Dec-18				
	Carried Over				**27,83,355.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,83,355.00**
11-Feb-19	**Praful Sanitary**	**Purchase**	53		**235.00**
	Misc Expenses			**235.00**	
	Being Amount Credit to Praful Sanitary Towards Purchase of White Cement & Grout Vide Invoice No -1048 Po No-55885				
11-Feb-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	54		**3,540.00**
	Plumbing			**3,540.00**	
	Being Amount Credit to Sree mahaveer Engf & Electricals Towards Purchase of Krishi Hose Supreme Vide Invoice No 3414 Dt 04-01-2019 Po No -55569				
11-Feb-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	55		**14,490.00**
	Steel			**14,490.00**	
	Being Amount Credit to Dilpreet Tubes Towards purchase of Ms pipes Vide Invoice No 157 Po No -55939				
11-Feb-19	**KATTA'S ARCHITECTURAL STUDIO**	**Purchase**	56		**2,36,000.00**
	Consultancy Charges			**2,36,000.00**	
	Being amount Credit to Kattas Architectural Studio Towards Consultancy Charges (30%)				
14-Feb-19	**Summit Sales LLP**	**Purchase**	57		**443.00**
	Misc Expenses			**443.00**	
	Being purchase of Bucket vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18				
18-Feb-19	**Koncepo Scientech International Private Limited**	**Purchase**	58		**8,64,000.00**
	Consultancy Charges			**9,44,000.00**	
	TDS Payable A/c			**(-)80,000.00**	
	Being AMount Credit to Koncepo Towards Engineering Services Charges Vide Bill No-0141/18-19				
20-Feb-19	**Praful Sanitary**	**Purchase**	59		**6,962.00**
	Tiles			**6,962.00**	
	Being purchase of floor tiles vide bill no: PS/18-19/1081 ,dt:29.1.2019, po no:56038, po dt:22.1.2019				
20-Feb-19	**Shah Traders**	**Purchase**	60		**2,901.00**
	Steel			**2,901.00**	
	Being purchase of Ms Angle shape & section vide bill no:110, dt:2.2.19, po no:56263, po dt:31.1.19				
20-Feb-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	61		**4,638.00**
	Steel			**4,638.00**	
	Being purchase of Steel tubes vide bill no:2014, dt:2.2.2019, po no:55939, po dt:17.1.2019				
20-Feb-19	**Summit Sales LLP**	**Purchase**	62		**8,933.00**
	Stone			**8,933.00**	
	Being purchase of shabad stone vide bill no:4549, dt:10.2.2019, po no:56290, po dt:31.1.2019				
20-Feb-19	**Siddarth Enterprises**	**Purchase**	63		**5,760.00**
	Furniture			**5,760.00**	
	Being purchase of chairs vide bill no:6344, dt:6.2.2019, po no:56284, po dt:31.1.19				
	Carried Over				**39,31,257.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,31,257.00**
20-Feb-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	64		**7,080.00**
	Plumbing			**7,080.00**	
	Being purchase of PVC pipe vide bill no:3730, dt:4-2-19, po no:56293, po dt:31-1-19				
20-Feb-19	**Summit Sales LLP**	**Purchase**	65		**7,434.00**
	Steel			**7,434.00**	
	Being purchase of MS Stool vide bill no:4551,dt:10.2.2019, po no:55932, po dt:17.1.2019				
20-Feb-19	**G.P.Buildcon Materials**	**Purchase**	66		**18,500.00**
	Tools			**18,500.00**	
	Being Purchase of Gol 32D, BT 160 professional tripod,GR 500 Professional levelling staff vide bill no:GP/19216, dt:6-2-2019, po no:56418, po dt:6-2-19				
20-Feb-19	**Gautam Traders**	**Purchase**	67		**13,687.00**
	Steel			**13,687.00**	
	Being purchase of CC Sheets, self drilling screws vide bill no:1030,dt:31.1.2019, po no:55940,po dt:17.1.2019				
21-Feb-19	**Sri Sai Krupa Steel Traders**	**Purchase**	68		**9,300.00**
	Steel			**9,300.00**	
	Being purchase of TMT vide bill no:117,dt:19-12-18				
27-Feb-19	**ANDHRA PUMPS & MOTORS**	**Purchase**	69		**64,176.00**
	Plumbing			**64,176.00**	
	being Amount Credit to Andhra pumps & Motors Towards purchase of Plumbing matrial vide inovice no-R3477 Dt 28-01-2019 Po No-55894				
27-Feb-19	**Summit Sales LLP**	**Purchase**	70		**4,984.00**
	Carpentry			**4,984.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -4550 Po No-56432				
27-Feb-19	**Summit Sales LLP**	**Purchase**	71		**3,150.00**
	Consumables			**3,150.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Invoice No -4322 Po No-56090				
28-Feb-19	**Koncepo Scientech International Private Limited**	**Purchase**	72		**13,50,000.00**
	Consultancy Charges			**14,75,000.00**	
	TDS Payable A/c			**(-)1,25,000.00**	
	Being Amount Credit to Koncepo Scientch towards consultancy charges payment vide Bill No-153				
1-Mar-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	73		**16,108.00**
	Tools			**16,108.00**	
	Being purchase of 50 Ballies,30 Ballies vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019				
1-Mar-19	**Rajadhani Tiles Company**	**Purchase**	74		**13,134.00**
	Stone			**13,134.00**	
	Being purchase of Shabad stone vide bill no:307, dt:19.2.2019, po no:54611, po dt:17.11.2018				
	Carried Over				**54,38,810.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**54,38,810.00**
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	75		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service for the month of feb19 vide bill no:MHPL/083 ,dt:28-2-19				
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	76		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to MHPL towardes Hording rent for the month of Feb19 vide bill no:MHPL/087, dt:28.2.2019				
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	77		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rent for the month of Feb2019, vide bill no:MHPL/091, dt:28.2.2019				
2-Mar-19	**Vasant Enterprises**	**Purchase**	78		**4,58,947.00**
	Steel			**4,58,947.00**	
	Being Amount credit to Vasant enterprises Towards Purchase of Steel Vide Bill No-716 Po No-56397				
2-Mar-19	**Sree Nivasam Power Lines On A/c**	**Purchase**	79		**2,35,723.00**
	Electrical Items			**2,35,723.00**	
	Being Amount Credit to Sree Nivasam Power Line Towards Electricalwork purpose Vide Inovice No-003 Po No-				
7-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	80		**2,741.00**
	Sundry Purchases			**2,741.00**	
	Being purchase of safety shoe beston vide bill no:1970, dt:16.2.2019, po no:3763, po dt:6.2.2019				
7-Mar-19	**Sri Raja Rajeswara Traders**	**Purchase**	81		**4,460.00**
	Tools			**4,460.00**	
	Being purchase of crowbar vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019				
7-Mar-19	**Sai Vishal Enterprises**	**Purchase**	82		**44,604.00**
	Bricks/Solid Blocks/Red Bricks			**44,604.00**	
	Being purchase of cement solid blocks vide bill no:220, dt:26.2.2019, po no:56579, po dt:12.2.2019				
7-Mar-19	**Shubham Enterprises**	**Purchase**	83		**2,447.00**
	Electrical Items			**2,447.00**	
	Being purchase of 16 AMPS power plug ,wooden box vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	84		**14,486.00**
	Carpentry			**14,486.00**	
	Being purchase of Binding wire vide bill no:4698, dt:20.2.2019, po no:56432, po dt:6.2.2019				
	Carried Over				**62,36,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,36,778.00**
7-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	85		**10,762.00**
	Plumbing			**10,762.00**	
	Being purchase of pvc suction hose championflex and milky colour 50/50 modi gold vide bill no:3894, dt:18.2.2019, po no:56674, po dt:15.2.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	86		**1,619.00**
	Hardware			**1,619.00**	
	Being purchase of Measuring tape vide bill no:4667, dt:18.2.2019, po no:56668, po dt:15.2.2019				
7-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	87		**7,080.00**
	Plumbing			**7,080.00**	
	Being purchase of krishi hose superme vide bill no:3893, dt:18-2-2019, po no:56672, po dt:15.2.2019				
7-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	88		**3,480.00**
	Advertisement			**3,540.00**	
	TDS Payable A/c			**(-)60.00**	
	Being Amount Credit to V Green Media Pvt ltd Towards Creative Charges Vide Bill No-1819-612 Po No-56353				
7-Mar-19	**Samyuktha Enterprises**	**Purchase**	89		**10,688.00**
	Printing & Stationery			**10,688.00**	
	Being Amount Credit to Samyuktha Enterprises towards Purchase of Parkar Pens Vide bill No -3104				
7-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	90		**8,700.00**
	Advertisement			**8,850.00**	
	TDS Payable A/c			**(-)150.00**	
	Being AMount Credit to V Green Media pvt Ltd Towards Creative Charges Vide Bill No -1819-611 Po Wo-56354				
9-Mar-19	**Sri Bhavani Ads**	**Purchase**	91		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards adv expenses at thumkunta vide Bill nO -345 Dt 05-02 -2019				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	92		**666.00**
	Printing & Stationery			**672.00**	
	TDS Payable A/c			**(-)6.00**	
	Being Amount Credit to Sri Balaji Printers towards Visting card Printing Expenses vide Bill No -277				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	93		**1,221.00**
	Printing & Stationery			**1,232.00**	
	TDS Payable A/c			**(-)11.00**	
	Being Amount Credit to Sri Balaji Printers Towards Visting Card Printing Expenses Vide Bill No -278				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	94		**166.00**
	Printing & Stationery			**168.00**	
	TDS Payable A/c			**(-)2.00**	
	being Amount Credit to Sri balaji Printers Towards Payment of Bill No -274				
	Carried Over				**63,08,070.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,08,070.00**
9-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	95		**40,368.00**
	Advertisement			**41,064.00**	
	TDS Payable A/c			**(-)696.00**	
	Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Vide Bill No -657 Po No -56867				
9-Mar-19	**Summit Sales Llp -Common Expenses**	**Purchase**	96		**13,455.00**
	Admin & Marketing Service Charges			**13,687.00**	
	TDS Payable A/c			**(-)232.00**	
	Being Amount Credit To SSLP towards Admin expenes for th emonth of Feb-2019 Inovice No -102				
13-Mar-19	**Sri Sai Santoshi Traders**	**Purchase**	97		**300.00**
	Electrical Items			**300.00**	
	Being purchase of Tourch led lights vide bill no:10335, dt:22.1.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	98		**5,295.00**
	Tools			**5,295.00**	
	Being purchase of spade with handle,plastic gampa vide bill no:4665, dt:18.2.2019, po no:56646, po dt:14.2.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	99		**2,531.00**
	Electrical Items			**2,531.00**	
	Being purchase of FP Isolator,MCB,Distribution board vide bill no:4666, dt:18.2.2019, po no:56696, po dt:16.2.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	100		**1,404.00**
	Plumbing			**1,404.00**	
	Being purchase of tefflon tape,solvent cement vide bill no:4697,dt:20.2.2019, po no:56671, po dt:15.2.2019				
14-Mar-19	**Sri Raja Rajeswara Traders**	**Purchase**	101		**1,416.00**
	Sundry Purchases			**1,416.00**	
	Being purchase of safety shoe vide bill no:02382, dt:29.1.2019, po no:56005, po dt:19.1.2019				
14-Mar-19	**Praful Sanitary**	**Purchase**	102		**3,965.00**
	Plumbing			**3,965.00**	
	Being purchase of 90mm Hdpe pipe vide bill no:PS/18-19/1174, dt:21.2.2019, po no:56793, po dt:19.2.2019				
14-Mar-19	**Elegant Enterprises**	**Purchase**	103		**1,735.00**
	Electrical Items			**1,735.00**	
	Being purchase of copper flat wire vide bill no:540, dt:26.2.2019, po no:56908, po dt:25.2.2019				
14-Mar-19	**Shah Traders**	**Purchase**	104		**11,983.00**
	Steel			**11,983.00**	
	Being purchase of M S Angle shape & section vide bill no:118, dt:26.2.2019, po no:56817,po dt:19.2.2019				
	Carried Over				**63,90,522.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,90,522.00**
14-Mar-19	**Summit Sales LLP**	**Purchase**	105		**5,310.00**
	Electrical Items			**5,310.00**	
	Being purchase of A1 service wire vide bill no:4764, dt:23.2.2019, po no:56696, po dt:16.2.2019				
20-Mar-19	**Manish Sales Agencis**	**Purchase**	106		**1,660.00**
	Plumbing			**1,660.00**	
	Being Amount Credit to Manish Sales Agencis Towards Purchase of Plumbing Items Vide Bill No 1788 Po no-57287				
20-Mar-19	**Summit Sales LLP**	**Purchase**	107		**8,469.00**
	Electrical Items			**8,469.00**	
	Being Amount Credit to Summit sales LLO towards Purchase of Electrical Items Vide Bill No-4867 Po No -56907				
20-Mar-19	**Firefly Communications**	**Purchase**	108		**11,800.00**
	Adversitment-18%			**11,800.00**	
	*Being Amount Credit towards Firefly communications Towards bill board 25ft *15ft for Innopolis Vide Bill No -18-19/060*				
21-Mar-19	**Ganji Venkannah & Sons**	**Purchase**	109		**5,434.00**
	Paints			**5,434.00**	
	Being purchase of Golden yellow pge 1ltr,Bus green pge 1ltr,p.o.red pge 1ltr,deep orange pge, vide bill no:5074, dt:7.3.2019, po no:57051, po dt:4.3.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	110		**619.00**
	Printing & Stationery			**619.00**	
	Being purchase of projects folder vide bill no:4202, dt:19.1.2019, po no:54438,po dt:8-11-2018				
21-Mar-19	**Premier Engineering Corporation**	**Purchase**	111		**4,832.00**
	Plumbing			**4,832.00**	
	Being purchase of pump starter vide bill no:SAL/18 -19/1463,dt:20.2.2019, po no:56429, po dt:6.2.2019				
21-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	112		**7,130.00**
	Plumbing			**7,130.00**	
	Being purchase of krishi hose shakriman,pvc suction hose championflex vide bill no:4147,dt:9.3.2019, po no:57139,po dt:8.3.2019				
21-Mar-19	**Sathyavarapu Hardwares**	**Purchase**	113		**1,817.00**
	Hardware			**1,817.00**	
	Being purchase of ms aldrops vide bill no:143,dt:28.2. 2019				
21-Mar-19	**Summit Sales Llp - Logistics**	**Purchase**	114		**23,611.00**
	Service Charges PO			**25,797.00**	
	TDS Payable A/c			**(-)2,186.00**	
	Being Amount Credit to SSLP Towards Service Charges Po for the month of Jan-2019 Vide Bill No -381				
	Carried Over				**64,61,204.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,61,204.00**
21-Mar-19	**Summit Sales LLP**	**Purchase**	115		**50,499.00**
	Admin & Marketing Service Charges			**55,173.00**	
	TDS Payable A/c			**(-)4,674.00**	
	Being Amount Credit to Summit Sales LLP Towards Sridhar Salary for jan & Feb-2019 Vide Invoice No -admin/4 Dt-20-03-2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	116		**2,635.00**
	Printing & Stationery			**2,635.00**	
	Being purchase of paper and pencil vide bill no:4870, dt:1.3.2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	117		**44.00**
	Printing & Stationery			**44.00**	
	Being purchase of stapler vide bill no:4870,dt:1.3. 2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	118		**596.00**
	Printing & Stationery			**596.00**	
	Being purchase of Pens and markers,papers,eraser vide bill no:4920, dt:3.3.2019, po no:56856, po dt:21. 2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	119		**123.00**
	Printing & Stationery			**123.00**	
	Being purchase of punch machine towards vide bill no:4920,dt:3.3.2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	120		**24,958.00**
	Equipment			**24,958.00**	
	Being purchase of Consumable durable vide bill no:5016,dt:11.3.2019, po no:56938, po dt:26.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	121		**8,965.00**
	Electrical Items			**8,965.00**	
	Being purchase of Pvc pipe, Pvc bend, junction boc, cu multistand wire,distribution board vide bill no:5043, dt:13.3.2019, po no:57187, po dt:11.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	122		**1,830.00**
	Paints			**1,830.00**	
	Being purchase of Enamel vide bill no:5019, dt:11.3. 2019, po no:57080, po dt:6.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	123		**3,540.00**
	Electrical Items			**3,540.00**	
	Being purchase of A1 service wire vide bill no:5020, dt:11.3.2019, po no:56907, po dt:25.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	124		**10,497.00**
	Carpentry			**10,497.00**	
	Being purchase of A1 aldrop, flush doors for electrical vide bill no:5044,dt:13.3.2019, po no:57243, po dt:13. 3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	125		**24,757.00**
	Electrical Items			**24,757.00**	
	Being purchasse of FP Isolator ,Distribution Board, Insulation tape,fischer ,sheet metal screw vide bill no:5018,dt:11.3.2019, po no:57104, po dt:6.3.2019				
	Carried Over				**65,89,648.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,89,648.00**
28-Mar-19	**Premier Engineering Corporation**	**Purchase**	126		**39,335.00**
	Electrical Items			**39,335.00**	
	Being purchase of Gloster al conduct vide bill no:SAL /18-19/1565, dt:12.3.2019, po no:57102, po dt:6.3. 2019				
28-Mar-19	**Vivid World**	**Purchase**	127		**271.00**
	Compurters & Peripherals			**271.00**	
	Being purchase of toner refill vide bill no:1097,dt:13. 3.2019, po no:57310, po dt:15.3.2019				
28-Mar-19	**Praful Sanitary**	**Purchase**	128		**4,593.00**
	Plumbing			**4,593.00**	
	Being purchase of 40MM PP Y Strainer,50mm PP Y Strainer, 80mm PP Y strainer vide bill no:PS/18-19 /1231, dt:12.3.2019, po no:57148, po dt:11.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	129		**74,538.00**
	Cement			**74,538.00**	
	Being purchase of Cement vide bill no:4486, dt:6.2. 2019, po dt:55870, po dt:12.1.2019				
28-Mar-19	**Sri Bhavani Digitals**	**Purchase**	130		**1,678.00**
	Advertisement			**1,693.00**	
	TDS Payable A/c			**(-)15.00**	
	Being purchase of hoarding design vide bill no:18-19 /137, dt:11.3.2019, po no:57154, po dt:9.3.2019				
28-Mar-19	**Sri Bhavani Digitals**	**Purchase**	131		**5,550.00**
	Advertisement			**5,600.00**	
	TDS Payable A/c			**(-)50.00**	
	Being purchase of flex printing vide bill lno:18-19/136, dt:15.3.2019, po no:57155, po dt:9.3.2019				
29-Mar-19	**Zodiac Reprographics Pvt Ltd**	**Purchase**	132		**39,314.00**
	Printing & Stationery			**40,029.00**	
	TDS Payable A/c			**(-)715.00**	
	Being purchase of leaflets,brochure,envelope vide bill no: ZRPL/1690/18-19, dt:23.3.2019, po no:56866, po dt:21.2.2019				
30-Mar-19	**Lepakshi Tarpaulin Industries**	**Purchase**	133		**1,742.00**
	Consumables			**1,742.00**	
	Being purchase of Umbrella vide bill no:1214,dt:9.3. 2019, po no:57142, po dt:8.3.2019				
30-Mar-19	**Sri Balaji Enterprises**	**Purchase**	134		**765.00**
	Carpentry			**765.00**	
	Being purchase of MS Hinges, Towerbolt vide bill no:209,dt:18.3.2019, po no:57244, po dt:13.3.2019				
30-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	135		**1,327.00**
	Tools			**1,327.00**	
	Being purchase of Safety Helmet vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019				
30-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	136		**5,009.00**
	Sundry Purchases			**5,009.00**	
	Being purchase of safety shoe beston, safety jacket, Nose mask vide bill no:2128,dt:12.3.2019, po no:57202,po dt:11.3.2019				
	Carried Over				**67,63,770.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,63,770.00**
30-Mar-19	**Elegant Enterprises**	**Purchase**	137		**3,174.00**
	Electrical Items			**3,174.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	138		**3,280.00**
	Equipment			**3,280.00**	
	Being purchase of printer vide bill no:5350, dt:30.3. 2019, po no:57665, po dt:30.3.2.019				
30-Mar-19	**Shubham Enterprises**	**Purchase**	139		**3,611.00**
	Electrical Items			**3,611.00**	
	Being purchase of Indoasian 1A SP MCB "c" vide bill no:8169, dt:20.3.2019, po no;57192, po dt:11.3.2019				
30-Mar-19	**Aryan Enterprises**	**Purchase**	140		**8,099.00**
	Equipment			**8,099.00**	
	Being purchase of water dispenser vide bill no:18-19 /4395, dt:20.3.2019, po no;57217, po dt:12.3.2019				
30-Mar-19	**Sana Collections**	**Purchase**	141		**9,204.00**
	Equipment			**9,204.00**	
	Being purchase of Air cooler vide bill no:4992, dt:27. 3.2019, po no:57225, po dt:12.3.2019				
30-Mar-19	**Summit Sales Llp - Logistics**	**Purchase**	142		**8,196.00**
	Service Charges PO			**8,954.00**	
	TDS Payable A/c			**(-)758.00**	
	Being amount credited to SSLLP logistics towards service charges po vide bill no:412, dt:30.3.2019				
30-Mar-19	**Sri Bhavani Ads**	**Purchase**	143		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to Sri Bhavani Ads Towards Hoarding rent vide bill no:18-19/381, dt:15.03.2019				
31-Mar-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	144		**1,100.00**
	Electrical Items			**1,100.00**	
	Being Amount Credit to SriParameshwara Towards Purchase of Agriculture Panel Box Vide Invoice No P -1167/18-19 Po No-57194				
31-Mar-19	**Summit Sales LLP**	**Purchase**	145		**771.00**
	Consumables			**771.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Items Vide Invoice No -5147 Po No -57394				
31-Mar-19	**Summit Sales LLP**	**Purchase**	146		**315.00**
	Consumables Ex			**315.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	147		**1,165.00**
	Consumables			**1,165.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill No-5278 Po No-57394				
	Carried Over				**68,29,595.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,29,595.00**
31-Mar-19	**Summit Sales LLP**	**Purchase**	148		**4,582.00**
	Electrical Items			**4,582.00**	
	Being AMoutn Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-5279 Po No -57104				
31-Mar-19	**Summit Sales LLP**	**Purchase**	149		**5,436.00**
	Equipment			**5,436.00**	
	Being Amount Credit to Summit Sales LLp Towards PUrchase of Equipment Items Vide Bill No 5261 Po No-57608				
31-Mar-19	**Summit Sales LLP**	**Purchase**	150		**2,050.00**
	Printing & Stationery			**2,050.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Stationery Items Vide Bill No-5201 Po No-57488				
31-Mar-19	**Sai Sri Flyash Bricks**	**Purchase**	151		**68,440.00**
	Bricks/Solid Blocks/Red Bricks			**68,440.00**	
	Being Amount credit To Sai sri Flyash Bricks Towards Purchase of Bricks Vide Bill No-064 Po No-56833				
31-Mar-19	**Summit Sales LLP**	**Purchase**	152		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Cement Vide BillNo-5142 Po No-56815				
31-Mar-19	**Elegant Enterprises**	**Purchase**	153		**2,301.00**
	Electrical Items			**2,301.00**	
	Being Amount Credit to Elegant Enterprises Towards Purchase eletrical Items vide Bill NO -548 Po No -57105				
31-Mar-19	**Shah Traders**	**Purchase**	154		**10,849.00**
	Steel			**10,849.00**	
	Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Bill No-3694 po no-57304				
31-Mar-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	155		**3,69,472.00**
	Steel			**3,69,472.00**	
	Being Amount Credit to Dilpreet Tubes Pvt Ltd towards Purchase of steel Tubes Vide Bill No -2293 Po NO-57303/57298				
31-Mar-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	156		**9,000.00**
	Electrical Items			**9,000.00**	
	Being Amount Credit to Sri Parameshwara Enfineering Solutions Pvt Ltd Towards Purchase of Electrical Items Vide Bill No-1168 Po No-57106				
31-Mar-19	**Agarwal Trading Corporation**	**Purchase**	157		**25,424.00**
	Plumbing			**25,424.00**	
	Being Amount Credit to Agarwal Trading Corportion Towards Purchase of Plumbing Items Vide Bill No -6599 Po No-57519				
	Carried Over				**74,42,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,42,693.00**
31-Mar-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	158		**45,981.00**
	Electrical Items			**45,981.00**	
	Being Amount Credit to Pridesan Engineers Pvt Ltd Towards Purchase of Electrical Items Vide Bill No -485 Po No-57435				
31-Mar-19	**Summit Sales LLP**	**Purchase**	159		**24,958.00**
	Equipment			**24,958.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of laptop Invoice No-5200 Po No-57471				
31-Mar-19	**Soham Modi Huf**	**Purchase**	160		**540.00**
	Service Charges PO			**590.00**	
	TDS Payable A/c			**(-)50.00**	
	Being amount credited to Soham Modi HUF towards service charges vide bill no:SM(HUF)/043, dt:31.3. 2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	161		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the Month of march 2019 vide bill no:MHPL/092, dt:30.3.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	162		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the month of March2019 vide bill no:MHPL/100, dt:30.3.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	163		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to MHPL towards Thurkapally hording rent for the month of March 2019 vide bill no:MHPL/096, dt:20.3.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	164		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-5338 Po No-57006				
31-Mar-19	**Summit Sales LLP**	**Purchase**	165		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-5337 Po No-57004				
31-Mar-19	**Aaron Associates**	**Purchase**	166		**4,720.00**
	Survey Charges			**4,720.00**	
	Being Amount Credit to Aaron Associates Towards Surveying charges vide Bill No-				
31-Mar-19	**Spider Logistics**	**Purchase**	167		**2,80,840.00**
	Equipment			**2,80,840.00**	
	Being Amount Credit to Spider Logistics towards Purchase of 20 storage Container Vide Bill No-1904				
	Carried Over				**80,65,380.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**80,65,380.00**
31-Mar-19	**Bio Asia**	**Purchase**	168		**4,72,000.00**
	Promissions			**4,72,000.00**	
	Being Amount Credit to Bio Asia Towards Session Sponsor Vide Bill No-BA/146/2018-19				
31-Mar-19	**Summit Sales Llp -Common Expenses**	**Purchase**	169		**12,097.00**
	Admin & Marketing Service Charges			**13,217.00**	
	TDS Payable A/c			**(-)1,120.00**	
	Being Amount Credit to SSLP Common Expenditure Towards Admin & marketing Expenses for the month of Mar-2019 Invoice No-COMMON/120				
			Total:		**85,49,477.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By	**(as per details)** **Aaron Associates** **4,720.00 Cr** **Survey Charges** **4,720.00 Dr** *Being Amount Credit to Aaron Associates Towards Survey charges vide Invoice No-AA /126/2017-18 DT-10-11-2018*	**Journal**	52		4,720.00
	To	**Yes Bank -009763700002820** *Ch No:664656,Being Cheque Issued to AAron Associates towards Survey Charges*	**Bank Payment**	76	4,720.00	
4-Jan-19	By		**Purchase**	22		
9-Jan-19	By	**Survey Charges** *Being amount credited to Aaron associates towards survey charges vide invoice no;AA /147/2018-2019 dt:7-1-2019*	**Purchase**	25		4,720.00
10-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to Aaron Associates towards survey charges vice invioce no:AA /147/2018-2019, dt:7-1-218*	**Bank Payment**	167	4,720.00	
25-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Aaron Associates Towards As per Debit Voucher*	**Bank Payment**	452	4,720.00	
31-Mar-19	By	**Survey Charges** *Being Amount Credit to Aaron Associates Towards Surveying charges vide Bill No-*	**Purchase**	166		4,720.00
					14,160.00	**14,160.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Accrued / Accumulated Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Interest on Fixed Deposit (Yes Bank)** *Being as per 26AS*	**Journal**	144	13,49,034.20	
					13,49,034.20	
	By	**Closing Balance**				13,49,034.20
					13,49,034.20	**13,49,034.20**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Admin & Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Summit Sales Llp -Common Expenses** *Being AMount Credit to SSLP Towards Admin Expenses for the month Of Oct-2018 Inv-56*	**Journal**	40	10,483.00	
6-Dec-18	To	**Summit Sales Llp -Common Expenses** *Being amount credited to ssllp common expenditure towards admin and marketing serivce charges vide bill no:COMMON/69, dt:5-12-2018*	**Purchase**	4	18,762.00	
3-Jan-19	To	**(as per details)** **Firefly Communications** **TDS Payable A/c** *Being Amount Credit towards Firefly Towards Innopolis Leterhead Charges*	**Purchase** **5,850.00 Cr** **50.00 Cr**	18	5,900.00	
7-Jan-19	To	**(as per details)** **Summit Sales Llp -Common Expenses** **TDS Payable A/c** *Being purchase of ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019*	**Purchase** **8,982.00 Cr** **155.00 Cr**	24	9,137.00	
7-Feb-19	To	**(as per details)** **Summit Sales Llp -Common Expenses** **TDS Payable A/c** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-2019*	**Purchase** **8,877.00 Cr** **153.00 Cr**	45	9,030.00	
9-Mar-19	To	**(as per details)** **Summit Sales Llp -Common Expenses** **TDS Payable A/c** *Being Amount Credit To SSLP towards Admin expenes for th emonth of Feb-2019 Inovice No -102*	**Purchase** **13,455.00 Cr** **232.00 Cr**	96	13,687.00	
21-Mar-19	To	**(as per details)** **Summit Sales LLP** **TDS Payable A/c** *Being Amount Credit to Summit Sales LLP Towards Sridhar Salary for jan & Feb-2019 Vide Invoice No-admin/4 Dt-20-03-2019*	**Purchase** **50,499.00 Cr** **4,674.00 Cr**	115	55,173.00	
		Carried Over			1,22,172.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,172.00	
31-Mar-19	To	**(as per details)**	**Purchase**	169	13,217.00	
		Summit Sales Llp -Common Expenses	**12,097.00 Cr**			
		TDS Payable A/c	**1,120.00 Cr**			
		Being Amount Credit to SSLP Common Expenditure Towards Admin & marketing Expenses for the month of Mar-2019 Invoice No-COMMON/120				
					1,35,389.00	
	By	**Closing Balance**				1,35,389.00
					1,35,389.00	**1,35,389.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Adversitment-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**Firefly Communications** *Being Amount Credit towards Firefly communications Towards bill board 25ft *15ft for Innopolis Vide Bill No-18-19/060*	**Purchase**	108	11,800.00	
					11,800.00	
	By	**Closing Balance**				11,800.00
					11,800.00	**11,800.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Advertisement
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To	**(as per details)** **Conveyance** **600.00 Dr** **E Prasad Happy Card** **1,750.00 Cr** *Being AMount Credit to E Prasad Towards Conveyance & Adv 40*20*	**Journal**	16	1,150.00	
31-Oct-18	To	**Rights & Marks** *Being Amount Credit to Rights & marks Towards New Filling Trademark Invoice No HYD/18-19/1847 Dt 26-10-2018 igst-1368*	**Journal**	34	17,968.00	
	To	**Sri Bhavani Digitals** *Being AMount Credit to Sri Bhavani Digitals Towards sing board thurkapally Inv No-18 -19/81 Dt 16-10-2018*	**Journal**	35	15,511.00	
	To	**Sri Bhavani Digitals** *Being AMount Credit to Sri Bhavani Digitals Towards Sing Board Add In Thurkapally Front Of Site 6 Nos Vide Invoice No-18-19 /81 Po No-51649/53940*	**Journal**	36	15,511.00	
13-Nov-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Towards Tuff bond pasting Flex*	**Journal**	44	700.00	
22-Nov-18	To	**(as per details)** **TDS Payable A/c** **520.00 Cr** **Parivartan Concepts** **51,480.00 Cr** *Being Amount Credit to Parivartan Concepts Towards Web Site Design & Development Vide Inv No-PCFY-2018-19-1 DT 06-2018*	**Journal**	47	52,000.00	
	To	**(as per details)** **TDS Payable A/c** **59.00 Cr** **Sri Bhavani Ads** **5,841.00 Cr** *Being AMount Credit to Sri Bhavani Ads Towards Flex mounting Charges Vide Invoice No-256(cgst-450,sgst-450)*	**Journal**	48	5,900.00	
	To	**(as per details)** **TDS Payable A/c** **62.00 Cr** **Sri Bhavani Ads** **6,164.00 Cr** *Being AMount Credit to Sri Bhavani Ads Towards Flex Mounting Charge Vide Invoice No-18-19 /222 Dt 16-10-2018(CGST-475, SGST-475)*	**Journal**	49	6,226.00	
	To	**(as per details)** **TDS Payable A/c** **147.00 Cr** **Sri Bhavani Digitals** **14,553.00 Cr** *Being AMount Credit to Sri Bhavani Digitals Towards Adv Expenses Thummkunta Vide Invoice No-18-19/89 Dt 12-11-2018*	**Journal**	50	14,700.00	
		Carried Over			1,29,666.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,666.00	
22-Nov-18	To	**(as per details)** **TDS Payable A/c** **785.00 Cr** **Firefly Communications** **91,806.00 Cr** *Being Amount Credit to Firefly Towards Indentity for innopolis & Billboard Series,Bill Board ,Online Purchase Vide Invoice NoGVRC/18-19/049,(78467+14124IGST)*	**Journal**	51	92,591.00	
6-Dec-18	To	**Sri Bhavani Ads** *Being amount credited to sri bhavani ads towards thumkunta vide bill no:18-18/254, dt:12-11-18*	**Purchase**	5	19,903.00	
12-Dec-18	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy Card towards Tuff Bond pasting Flex 6*4 25 Nos*	**Journal**	60	1,250.00	
20-Dec-18	To	**(as per details)** **Sri Bhavani Ads** **4,043.00 Cr** **TDS Payable A/c** **35.00 Cr** *Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges Vide Invoice No287*	**Purchase**	13	4,078.00	
21-Dec-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri bhavani digitals towards advertisement expenses innopolis contact 6no,eco system6, innopolis talent6 vide bill no: 18-19/102, dt:14-12-18, Doc no:54640*	**Purchase**	16	10,161.00	
10-Jan-19	To	**(as per details)** **Sri Bhavani Ads** **26,910.00 Cr** **TDS Payable A/c** **230.00 Cr** *Being amount credited to Sri Bhavani Ads towards adversitment vide bill no;18-19/286, dt:11.12.18*	**Purchase**	26	27,140.00	
17-Jan-19	To	**G Murali Happy Card** *Being amount credited to Murali happy card towards advertisement expenses*	**Journal**	75	1,620.00	
1-Feb-19	To	**(as per details)** **Sri Bhavani Digitals** **9,790.00 Cr** **TDS Payable A/c** **88.00 Cr** *Being amount credited to sri bhavani deigitals towards advertisment exp thukapally vide bill no:18-19/110, dt:12.01. 2019, po no:55585, dt:3.1.19*	**Purchase**	32	9,878.00	
	To	**(as per details)** **Sri Bhavani Digitals** **3,931.00 Cr** **TDS Payable A/c** **34.00 Cr** *Being amount credited to Sri bhavani digitals towards flex mounting charges vide bill no:18-19/320,dt:12.01.2019*	**Purchase**	33	3,965.00	
		Carried Over			3,00,252.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,252.00	
8-Feb-19	To	**(as per details)**	**Purchase**	48	27,140.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		TDS Payable A/c	**230.00 Cr**			
		Being amount credited to sri bhavani ads towards hoarding rent vide bill no:18-19/319, dt:12.01.19				
	To	**(as per details)**	**Purchase**	49	10,095.00	
		Sri Bhavani Ads	**10,009.00 Cr**			
		TDS Payable A/c	**86.00 Cr**			
		Being amount credited to sri bhavani ads towards hoarding rent in thurkapally and innopolis36no, innopolis vide bill no:18-19 /346, dt:5.02.2019				
	To	**(as per details)**	**Purchase**	50	28,531.00	
		Sri Bhavani Digitals	**28,276.00 Cr**			
		TDS Payable A/c	**255.00 Cr**			
		Being amount credited to Sri bhavani digitals towards hoarding rent in thurkapalli vide bill no:18-19/119, dt:5.02.2019				
	To	**(as per details)**	**Purchase**	51	4,411.00	
		Sri Bhavani Digitals	**4,372.00 Cr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to sri bhavani digitals towards hoarding rent vide bill no:18-19/120, dt:05.02.2019 po no:56191,dt:28.1.19				
16-Feb-19	To	**G Murali Happy Card**	**Journal**	87	320.00	
		Being Amount Credit to G Murali Happy Card Towards Photo Frames of Stock Establishment Cretificate)				
7-Mar-19	To	**(as per details)**	**Purchase**	88	3,540.00	
		V Green Media Pvt Ltd	**3,480.00 Cr**			
		TDS Payable A/c	**60.00 Cr**			
		Being Amount Credit to V Green Media Pvt ltd Towards Creative Charges Vide Bill No -1819-612 Po No-56353				
	To	**(as per details)**	**Purchase**	90	8,850.00	
		V Green Media Pvt Ltd	**8,700.00 Cr**			
		TDS Payable A/c	**150.00 Cr**			
		Being AMount Credit to V Green Media pvt Ltd Towards Creative Charges Vide Bill No -1819-611 Po Wo-56354				
9-Mar-19	To	**(as per details)**	**Purchase**	91	27,140.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards adv expenses at thumkunta vide Bill nO -345 Dt 05-02-2019				
	To	**(as per details)**	**Purchase**	95	41,064.00	
		V Green Media Pvt Ltd	**40,368.00 Cr**			
		TDS Payable A/c	**696.00 Cr**			
		Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Vide Bill No -657 Po No -56867				
		Carried Over			4,51,343.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,343.00	
13-Mar-19	To	**(as per details)** **Petrol Expenses** 400.00 Dr **Staff Welfare Expenses** 1,500.00 Dr **E Prasad Happy Card** 8,150.00 Cr *Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges, innopolis logo engraving and website screen printing on the parker pens.*	**Journal**	110	6,250.00	
28-Mar-19	To	**(as per details)** **Sri Bhavani Digitals** 1,678.00 Cr **TDS Payable A/c** 15.00 Cr *Being purchase of hoarding design vide bill no:18-19/137, dt:11.3.2019, po no:57154, po dt:9.3.2019*	**Purchase**	130	1,693.00	
	To	**(as per details)** **Sri Bhavani Digitals** 5,550.00 Cr **TDS Payable A/c** 50.00 Cr *Being purchase of flex printing vide bill lno:18-19/136, dt:15.3.2019, po no:57155, po dt:9.3.2019*	**Purchase**	131	5,600.00	
30-Mar-19	To	**G.Jaikumar Happy Card A/C** *Being amount credited to Jai kumar happy card expenses towards as per voucher*	**Journal**	118	3,969.00	
	To	**(as per details)** **Sri Bhavani Ads** 26,910.00 Cr **TDS Payable A/c** 230.00 Cr *Being amount credited to Sri Bhavani Ads Towards Hoarding rent vide bill no:18-19 /381, dt:15.03.2019*	**Purchase**	143	27,140.00	
					4,95,995.00	
	By	**Closing Balance**				4,95,995.00
					4,95,995.00	**4,95,995.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Agarwal Trading Corporation
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Plumbing** *Being Amount Credit to Agarwal Trading Corportion Towards Purchase of Plumbing Items Vide Bill No-6599 Po No-57519*	**Purchase**	157		25,424.00
						25,424.00
	To	**Closing Balance**			25,424.00	
					25,424.00	**25,424.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Allowance for Const. K.Kamlesh Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**(as per details)**	Bank Payment	425	4,400.00	
		TDS Payable A/c	**44.00 Cr**			
		Yes Bank -009763700002820	**4,356.00 Cr**			
		Chq no:317369 Being chq issued to K. Kamlesh kumar towards sales kiosk fabrication work and fixing of MS Steel with fixing work done.				
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Allowance for Consumables URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)**	Bank Payment	26	510.00	
		Labour Charges Urd	**1,020.00 Dr**			
		Allowance for Equipment Urd	**1,020.00 Dr**			
		TDS Payable A/c	**26.00 Cr**			
		Yes Bank -009763700002820	**2,524.00 Cr**			
		Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose				
23-Oct-18	To	**(as per details)**	**Journal**	15	3,080.00	
		Labour Charges Urd	**6,160.00 Dr**			
		Allowance for Equipment Urd	**6,160.00 Dr**			
		Chintam Vijay On A/c	**15,400.00 Cr**			
		Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018				
14-Nov-18	To	**(as per details)**	Bank Payment	56	585.00	
		Labour Charges Urd	**1,035.00 Dr**			
		Allowance for Equipment Urd	**1,035.00 Dr**			
		TDS Payable A/c	**23.00 Cr**			
		Yes Bank -009763700002820	**2,632.00 Cr**			
		Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.				
19-Nov-18	To	**(as per details)**	Bank Payment	60	1,170.00	
		Labour Charges Urd	**2,070.00 Dr**			
		Allowance for Equipment Urd	**2,070.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.				
23-Nov-18	To	**(as per details)**	Bank Payment	73	2,145.00	
		Labour Charges Urd	**3,795.00 Dr**			
		Allowance for Equipment Urd	**3,795.00 Dr**			
		TDS Payable A/c	**83.00 Cr**			
		Yes Bank -009763700002820	**9,652.00 Cr**			
		Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.				
		Carried Over			7,490.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,490.00	
9-Dec-18	To	**(as per details)**	Bank Payment	96	1,950.00	
		Labour Charges Urd	**3,450.00 Dr**			
		Allowance for Equipment Urd	**3,450.00 Dr**			
		TDS Payable A/c	**75.00 Cr**			
		Yes Bank -009763700002820	**8,775.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)				
	To	**(as per details)**	Bank Payment	97	2,354.00	
		Labour Charges Urd	**4,163.00 Dr**			
		Allowance for Equipment Urd	**4,163.00 Dr**			
		TDS Payable A/c	**91.00 Cr**			
		Yes Bank -009763700002820	**10,589.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th				
18-Dec-18	To	**(as per details)**	Bank Payment	112	1,066.00	
		Labour Charges Urd	**1,886.00 Dr**			
		Allowance for Equipment Urd	**1,886.00 Dr**			
		TDS Payable A/c	**41.00 Cr**			
		Yes Bank -009763700002820	**4,797.00 Cr**			
		Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning				
22-Jan-19	To	**(as per details)**	**Journal**	77	3,168.00	
		Labour Charges Urd	**6,336.00 Dr**			
		Allowance for Equipment Urd	**6,336.00 Dr**			
		V Malliah On A/c	**15,840.00 Cr**			
		Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12 -2018				
	To	**(as per details)**	**Journal**	78	2,628.00	
		Labour Charges Urd	**5,254.00 Dr**			
		Allowance for Equipment Urd	**5,254.00 Dr**			
		Md Moiz Khan on A/c	**13,136.00 Cr**			
		Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29 -12-2018				
	To	**(as per details)**	**Journal**	79	1,995.00	
		Labour Charges Urd	**3,990.00 Dr**			
		Allowance for Equipment Urd	**3,990.00 Dr**			
		K Krishna On A/c	**9,975.00 Cr**			
		Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12 -2018 to 05-01-2019				
		Carried Over			20,651.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,651.00	
27-Feb-19	To	**(as per details)**	**Journal**	99	1,680.00	
		Labour Charges Urd	**3,360.00 Dr**			
		Allowance for Equipment Urd	**3,360.00 Dr**			
		B Malla Reddy On A/c	**8,400.00 Cr**			
		Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02 -2019 to 15-02-2019				
					22,331.00	
	By	**Closing Balance**				22,331.00
					22,331.00	**22,331.00**

Allowance for Equipment Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)**	Bank Payment	26	1,020.00	
		Labour Charges Urd	**1,020.00 Dr**			
		Allowance for Consumables URD	**510.00 Dr**			
		TDS Payable A/c	**26.00 Cr**			
		Yes Bank -009763700002820	**2,524.00 Cr**			
		Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose				
23-Oct-18	To	**(as per details)**	**Journal**	15	6,160.00	
		Labour Charges Urd	**6,160.00 Dr**			
		Allowance for Consumables URD	**3,080.00 Dr**			
		Chintam Vijay On A/c	**15,400.00 Cr**			
		Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018				
14-Nov-18	To	**(as per details)**	Bank Payment	56	1,035.00	
		Labour Charges Urd	**1,035.00 Dr**			
		Allowance for Consumables URD	**585.00 Dr**			
		TDS Payable A/c	**23.00 Cr**			
		Yes Bank -009763700002820	**2,632.00 Cr**			
		Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.				
19-Nov-18	To	**(as per details)**	Bank Payment	60	2,070.00	
		Labour Charges Urd	**2,070.00 Dr**			
		Allowance for Consumables URD	**1,170.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.				
23-Nov-18	To	**(as per details)**	Bank Payment	73	3,795.00	
		Labour Charges Urd	**3,795.00 Dr**			
		Allowance for Consumables URD	**2,145.00 Dr**			
		TDS Payable A/c	**83.00 Cr**			
		Yes Bank -009763700002820	**9,652.00 Cr**			
		Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.				
		Carried Over			14,080.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,080.00	
9-Dec-18	To	**(as per details)** **Labour Charges Urd** **3,450.00 Dr** **Allowance for Consumables URD** **1,950.00 Dr** **TDS Payable A/c** **75.00 Cr** **Yes Bank -009763700002820** **8,775.00 Cr** *Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)*	Bank Payment	96	3,450.00	
	To	**(as per details)** **Labour Charges Urd** **4,163.00 Dr** **Allowance for Consumables URD** **2,354.00 Dr** **TDS Payable A/c** **91.00 Cr** **Yes Bank -009763700002820** **10,589.00 Cr** *Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th*	Bank Payment	97	4,163.00	
18-Dec-18	To	**(as per details)** **Labour Charges Urd** **1,886.00 Dr** **Allowance for Consumables URD** **1,066.00 Dr** **TDS Payable A/c** **41.00 Cr** **Yes Bank -009763700002820** **4,797.00 Cr** *Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning*	Bank Payment	112	1,886.00	
22-Jan-19	To	**(as per details)** **Labour Charges Urd** **6,336.00 Dr** **Allowance for Consumables URD** **3,168.00 Dr** **V Malliah On A/c** **15,840.00 Cr** *Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12 -2018*	Journal	77	6,336.00	
	To	**(as per details)** **Labour Charges Urd** **5,254.00 Dr** **Allowance for Consumables URD** **2,628.00 Dr** **Md Moiz Khan on A/c** **13,136.00 Cr** *Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29 -12-2018*	Journal	78	5,254.00	
	To	**(as per details)** **Labour Charges Urd** **3,990.00 Dr** **Allowance for Consumables URD** **1,995.00 Dr** **K Krishna On A/c** **9,975.00 Cr** *Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12 -2018 to 05-01-2019*	Journal	79	3,990.00	
		Carried Over			39,159.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,159.00	
27-Feb-19	To	**(as per details)**	**Journal**	99	3,360.00	
		Labour Charges Urd	**3,360.00 Dr**			
		Allowance for Consumables URD	**1,680.00 Dr**			
		B Malla Reddy On A/c	**8,400.00 Cr**			
		Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02 -2019 to 15-02-2019				
					42,519.00	
	By	**Closing Balance**				42,519.00
					42,519.00	**42,519.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Allow for Equip V Venkatramulu Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**(as per details)** **TDS Payable A/c** **17.00 Cr** **Yes Bank -009763700002820** **1,683.00 Cr** *Ch no:664650Being Amount Transfer to V Venkatramulu Towards Building Block marking and fixing of Sq Pipes And Roads With Bottom Concrete 31 Nos Level Marking On West Noth Wall*	Bank Payment	52	1,700.00	
9-Dec-18	To	**(as per details)** **TDS Payable A/c** **43.00 Cr** **Yes Bank -009763700002820** **4,207.00 Cr** *Being AMount Trasfer To V Venkatramulu towards Gate fixing work at the road wall marking Done for bore Drill*	Bank Payment	94	4,250.00	
18-Dec-18	To	**(as per details)** **TDS Payable A/c** **43.00 Cr** **Yes Bank -009763700002820** **4,207.00 Cr** *Being amount trf to V.Venkatramulu towards concreting work done for the block marking of the GVRC building blocks of sq pipes north side wall crs holes packing,*	Bank Payment	114	4,250.00	
2-Feb-19	To	**(as per details)** **TDS Payable A/c** **34.00 Cr** **Yes Bank -009763700002820** **3,366.00 Cr** *Being Amount Transfer to V Venkatramulu towards Block marking for sales kiosk and block marking for labour quters purpose*	Bank Payment	228	3,400.00	
9-Feb-19	To	**(as per details)** **TDS Payable A/c** **45.00 Cr** **Yes Bank -009763700002820** **4,455.00 Cr** *Being amount trf to v.venkat ramulu towards block marking for labout quaters and pcc for the labour quaters.*	Bank Payment	258	4,500.00	
16-Feb-19	To	**(as per details)** **TDS Payable A/c** **51.00 Cr** **Yes Bank -009763700002820** **5,049.00 Cr** *being AMount Transfer to V Venkatramulu towards Level Marking Done footing marking done*	Bank Payment	280	5,100.00	
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **51.00 Cr** **Yes Bank -009763700002820** **5,049.00 Cr** *Being Amount Transfer to V Venkaramulu Towards Plastering And Footing WOrk Done*	Bank Payment	307	5,100.00	
		Carried Over			28,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,300.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to V Venkataramulu as per vocher*	Bank Payment **51.00 Cr** **5,049.00 Cr**	345	5,100.00	
9-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to V Venkatramulu towards As per Debit Voucher*	Bank Payment **30.00 Cr** **2,970.00 Cr**	380	3,000.00	
16-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to VVenkatramulu Towards As Per Debit Voucher*	Bank Payment **30.00 Cr** **2,970.00 Cr**	418	3,000.00	
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to V Venkataramulu towards as per debit Voucher*	Bank Payment **30.00 Cr** **2,970.00 Cr**	453	3,000.00	
30-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Venkatramulu towards As Per Debit Voucher*	Bank Payment **57.00 Cr** **5,593.00 Cr**	471	5,650.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

ANDHRA PUMPS & MOTORS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**Plumbing** *being Amount Credit to Andhra pumps & Motors Towards purchase of Plumbing matrial vide inovice no-R3477 Dt 28-01-2019 Po No-55894*	**Purchase**	69		64,176.00
2-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Andhra pump & motors towards purchase of plumbing item vide bill no:R3477, dt:28-1-19, po no:55894, po dt:25.1.2019*	**Bank Payment**	338	64,176.00	
					64,176.00	**64,176.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Aryan Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317365,Being Cheque Issued to Aryan Enterprises towards Purchase of Water Cooler (100% Advance) Po wo-57217*	Bank Payment	397	8,099.00	
30-Mar-19	By	**Equipment** *Being purchase of water dispenser vide bill no:18-19/4395, dt:20.3.2019, po no;57217, po dt:12.3.2019*	Purchase	140		8,099.00
					8,099.00	**8,099.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

A.Sridhar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**(as per details)**	**Journal**	131		46,199.00
		Salaries A/c	**1,51,983.00 Dr**			
		B Sitaramanjaneyulu Salarie	**38,601.00 Cr**			
		Dagudu JayaPradha Salarie	**20,539.00 Cr**			
		B Kishan Rao Salarie	**18,855.00 Cr**			
		Raj Nikhil Salariea/c	**15,062.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,727.00 Cr**			
		Being amount Credite to staff salries for the month of March 2019				
	By	**(as per details)**	**Journal**	132		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount Credit towards Salarie For the month of Mar-2019				
	By	**(as per details)**	**Journal**	133		998.00
		Conveyance Allowances	**2,198.00 Dr**			
		J Srinivas Rao Salarie A/c	**1,200.00 Cr**			
		Being Amount Credit towards Conveyance allowance for the month of Mar-2019				
						47,596.00
	To	**Closing Balance**			47,596.00	
					47,596.00	**47,596.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Atlas Security & Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Sundry Purchases** *Being purchase of safety shoe beston vide bill no:1970, dt:16.2.2019, po no:3763, po dt:6.2.2019*	**Purchase**	80		2,741.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Atlas security safety inc vide bill no:1970,dt:16.2.2019, po no:56434, po dt:6.2.2019*	**Bank Payment**	365	2,741.00	
30-Mar-19	By	**Tools** *Being purchase of Safety Helmet vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019*	**Purchase**	135		1,327.00
	By	**Sundry Purchases** *Being purchase of safety shoe beston, safety jacket, Nose mask vide bill no:2128, dt:12.3.2019, po no:57202,po dt:11.3.2019*	**Purchase**	136		5,009.00
					2,741.00	9,077.00
	To	**Closing Balance**			6,336.00	
					9,077.00	**9,077.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-19	To	**Audit Fees Payable** *Being audit fees provision for the year 18-19*	**Journal**	145	11,800.00	
					11,800.00	
	By	**Closing Balance**				11,800.00
					11,800.00	**11,800.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Audit Fees Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Audit Fees** *Being audit fees provision for the year 18-19*	**Journal**	145		11,800.00
						11,800.00
	To	**Closing Balance**			11,800.00	
					11,800.00	**11,800.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	41	6.00	
31-Mar-19	To	**Soham Satish Modi A/c Registration Charges** *Being transferred*	Journal	139	59.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Being transferred*	Journal	140	35.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bhagya Laxmi Xerox
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Printing & Stationery** *Being amount credited to Bhagya laxmi xerox towards color printing. vide bill no:2018-19/547, dt:5-1-19*	**Purchase**	27		2,576.00
	To	**(as per details)** **Printing & Stationery** **200.00 Dr** **G Murali Happy Card** **2,776.00 Cr** *Being amount credited to Murali happy card towards color printing expenses*	**Journal**	73	2,576.00	
					2,576.00	**2,576.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bio Asia

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**(as per details)** **TDS Payable A/c** **8,000.00 Cr** **Yes Bank -009763700002820** **4,64,000.00 Cr** *Being Amount Transfer to BIO Asia Towards Session Sponcer in bio Asia -2019*	Bank Payment	245	4,72,000.00	
31-Mar-19	By	**Promissions** *Being Amount Credit to Bio Asia Towards Session Sponsor Vide Bill No-BA/146/2018 -19*	**Purchase**	168		4,72,000.00
					4,72,000.00	**4,72,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Kishan Rao Salarie

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**(as per details)**	**Journal**	100		22,623.00
		Salaries A/c	**1,11,082.00 Dr**			
		B Sitaramanjaneyulu Salarie	**33,500.00 Cr**			
		Dagudu JayaPradha Salarie	**21,762.00 Cr**			
		Raj Nikhil Salariea/c	**17,041.00 Cr**			
		J Srinivas Rao Salarie A/c	**16,156.00 Cr**			
		Being Amount Credit towards salarie for the month of feb-2019				
	By	**(as per details)**	**Journal**	101		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019				
6-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	357	22,423.00	
		Chq no:317359 Being chq issued to B. Kishan rao towards salary for the month of feb2019				
31-Mar-19	By	**(as per details)**	**Journal**	131		18,855.00
		Salaries A/c	**1,51,983.00 Dr**			
		B Sitaramanjaneyulu Salarie	**38,601.00 Cr**			
		Dagudu JayaPradha Salarie	**20,539.00 Cr**			
		Raj Nikhil Salariea/c	**15,062.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,727.00 Cr**			
		A.Sridhar Salary A/c	**46,199.00 Cr**			
		Being amount Credite to staff salries for the month of March 2019				
	By	**(as per details)**	**Journal**	132		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount Credit towards Salarie For the month of Mar-2019				
					22,423.00	42,276.00
	To	**Closing Balance**			19,853.00	
					42,276.00	**42,276.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To	**(as per details)**	Bank Payment	93	6,060.00	
		TDS Payable A/c	**61.00 Cr**			
		Yes Bank -009763700002820	**5,999.00 Cr**			
		Being Amount Transfer to B Malla Reddy Towards Boarding Fixing Done at the East Side road brick work done				
18-Dec-18	To	**(as per details)**	Bank Payment	113	6,760.00	
		TDS Payable A/c	**68.00 Cr**			
		Yes Bank -009763700002820	**6,692.00 Cr**			
		Being amount trf to B.Malla reddy towards curb stone fixing work at the road side , excavation for curb stone plastering done for the columns, brickwork done at the north side wall.				
22-Dec-18	To	**(as per details)**	Bank Payment	123	5,740.00	
		TDS Payable A/c	**58.00 Cr**			
		Yes Bank -009763700002820	**5,682.00 Cr**			
		being Amount Transfer to B Malla Reddy Towards Bricks Work done North side wall curb stone excavation work				
29-Dec-18	To	**(as per details)**	Bank Payment	128	3,400.00	
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,366.00 Cr**			
		Being amount trf to B.Malla reddy towards repairing work done at the east side road curb stone old one columns plastering done of gate.				
5-Jan-19	To	**(as per details)**	Bank Payment	159	1,700.00	
		TDS Payable A/c	**17.00 Cr**			
		Yes Bank -009763700002820	**1,683.00 Cr**			
		Being Amount Transfer to B malla Reddy Towards The carb stone side patch work done at East side road crs wall parking work done				
18-Jan-19	To	**(as per details)**	Bank Payment	193	2,550.00	
		TDS Payable A/c	**26.00 Cr**			
		Yes Bank -009763700002820	**2,524.00 Cr**			
		Being AMount Transfer to B malla Reddy towards Marking Done for the block marking of the building & Compound wall,repairing of curb stone				
16-Feb-19	To	**(as per details)**	Bank Payment	279	2,200.00	
		TDS Payable A/c	**22.00 Cr**			
		Yes Bank -009763700002820	**2,178.00 Cr**			
		Being Amount Transfer to B Malla Reddy Towards Shabad Stone Laying & Concrete work Done				
		Carried Over			28,410.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,410.00	
16-Mar-19	To	**(as per details)**	Bank Payment	416	3,000.00	
		TDS Payable A/c	**60.00 Cr**			
		Yes Bank -009763700002820	**2,940.00 Cr**			
		Being Amount Transfer to B Malla Reddy towards As Per Debit Voucher				
					31,410.00	
	By	**Closing Balance**				31,410.00
					31,410.00	**31,410.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **70.00 Cr** **Yes Bank -009763700002820** **6,930.00 Cr** *Being AMoutn Transfer to B Malla Reddy Towards Advance Payment for the Shahbad hooring work Done at the east side Road bill sent 8400/- Dt21-02-2019*	Bank Payment	303	7,000.00	
27-Feb-19	By	**(as per details)** **Labour Charges Urd** **3,360.00 Dr** **Allowance for Equipment Urd** **3,360.00 Dr** **Allowance for Consumables URD** **1,680.00 Dr** *Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02 -2019 to 15-02-2019*	Journal	99		8,400.00
					7,000.00	8,400.00
	To	**Closing Balance**			1,400.00	
					8,400.00	**8,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Borewell

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Reddy Bore Wells** *Being Amount Credit To Reddy Bore wells Towards Borewell work purpose*	**Journal**	106	1,05,556.00	
					1,05,556.00	
	By	**Closing Balance**				1,05,556.00
					1,05,556.00	**1,05,556.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To	**Yes Bank -009763700002820** *Chq no:664659 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards B. sitaramanjaneyulu petrocard expenses*	Bank Payment	82	310.00	
2-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL-ECMS(FLEET BUSINESS) towards J.Srinivas rao petro card expenses.*	Bank Payment	337	1,728.00	
15-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:7.3.2019*	Bank Payment	405	3,225.00	
16-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:16.3.2019*	Bank Payment	414	1,650.00	
19-Mar-19	By	**Yes Bank -009763700002820** *stall chq*	Bank Receipt	27		310.00
20-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vihicle no:TS10EQ5668*	Bank Payment	424	5,900.00	
					12,813.00	310.00
	By	**Closing Balance**				12,503.00
					12,813.00	**12,813.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B.Praveen Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By	**(as per details)** **Ts Labour Department** **2,550.00 Dr** **Misc Expenses** **6.00 Dr** *Being amount trf to B.Praveen happy card towards amount paid reg. of shop and establishment of GVRC govt of telangana*	**Journal**	91		2,556.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B. Praveen happy card expenses*	**Bank Payment**	298	2,556.00	
					2,556.00	**2,556.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bricks/Solid Blocks/Red Bricks

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To	**Sai Vishal Enterprises** *Being purchase of 20MM Metal, baby chips, stone dust,sand,red mutti,granite, vide bill no:146, dt:21-11-18, po no:54372, po dt:6 -11-18*	**Purchase**	12	11,151.00	
7-Mar-19	To	**Sai Vishal Enterprises** *Being purchase of cement solid blocks vide bill no:220, dt:26.2.2019, po no:56579, po dt:12.2.2019*	**Purchase**	82	44,604.00	
31-Mar-19	To	**Sai Sri Flyash Bricks** *Being Amount credit To Sai sri Flyash Bricks Towards Purchase of Bricks Vide Bill No -064 Po No-56833*	**Purchase**	151	68,440.00	
					1,24,195.00	
	By	**Closing Balance**				1,24,195.00
					1,24,195.00	**1,24,195.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Sitaramanjaneyulu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By	**Misc Expenses** *Being AMount Credit to B Siraramanjaneyulu Towards Happy Card Expenses*	**Journal**	8		389.00
13-Oct-18	To	**(as per details)** **D Shiva Shankar Happy Card** **100.00 Dr** **Yes Bank -009763700002820** **489.00 Cr** *Being Amount Transfer to MPPL On Behalf Of D Siva Shankar & B Sitaramanjaneyulu*	Bank Payment	23	389.00	
31-Oct-18	By	**Conveyance** *Being Amount Credit to B Staramanjaneyulu towards Conveyance & Other Expenses*	**Journal**	30		1,364.00
1-Nov-18	To	**(as per details)** **D Shiva Shankar Happy Card** **270.00 Dr** **D Shiva Shankar Happy Card** **550.00 Dr** **D Shiva Shankar Happy Card** **255.00 Dr** **P Raghu Happy Card** **790.00 Dr** **P Raghu Happy Card** **300.00 Dr** **Yes Bank -009763700002820** **3,529.00 Cr** *Being Amount Transfer to MPPL On Behalf of D Shiva Shankar & P Raghu & B Sitaramanjaneyulu Happy Card*	Bank Payment	46	1,364.00	
22-Nov-18	By	**Petrol Expenses** *Being amount credited to B. Sitaramanjaneyulu happy card towards petrol expenses.*	**Journal**	46		1,000.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	62	1,000.00	
11-Dec-18	By	**(as per details)** **Misc Expenses** **1,500.00 Dr** **Transport Charges Urd** **275.00 Dr** *Being Amount Credit to B Sitaramanjaneyulu towards Happy card Expenses & transport expenses*	**Journal**	57		1,775.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf Of B sitaramanjaneyulu happy card*	Bank Payment	99	1,775.00	
28-Dec-18	By	**(as per details)** **Misc Expenses** **200.00 Dr** **Petrol Expenses** **1,000.00 Dr** *Being amount credited to B. Sitaramanjaneyulu happy card toward petrol conveyance and food,snacks,water for land visit at medaram.*	**Journal**	64		1,200.00
		Carried Over			4,528.00	5,728.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,528.00	5,728.00
4-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to Mppl towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	156	1,200.00	
17-Jan-19	By	**(as per details)** **Staff Welfare Expenses** **100.00 Dr** **Staff Welfare Expenses** **200.00 Dr** *Being amount credited to B Sitaramanjaneyulu haapy card towards food expenses*	Journal	72		300.00
18-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses*	Bank Payment	188	300.00	
21-Feb-19	By	**Ts Labour Department** *Being amount credited to B. Sitaramanjaneyulu happy card towards labour dept.of TS licence fee.*	Journal	92		5,000.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses*	Bank Payment	299	5,000.00	
	By	**(as per details)** **Staff Welfare Expenses** **200.00 Dr** **Conveyance** **500.00 Dr** **Staff Welfare Expenses** **100.00 Dr** **Staff Welfare Expenses** **100.00 Dr** **Staff Welfare Expenses** **100.00 Dr** **Happy Card Withdrawl Charges Urd** **97.00 Dr** *Being amount credited to B, Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL custumer due to office*	Journal	93		1,097.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	300	1,097.00	
27-Feb-19	By	**Postage & Courier Expense Urd** *Being Amount Credit to B Sitaramanjaneyulu Towards Courier & Other Expenses*	Journal	98		550.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf of B Sitaramajaneyulu Happy Card*	Bank Payment	332	550.00	
7-Mar-19	By	**(as per details)** **Misc Expenses** **1,500.00 Dr** **Misc Expenses** **100.00 Dr** *Being amount credited to Sitaramanjaneyulu happy card towards food allowance expenses*	Journal	104		1,600.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	363	1,600.00	
		Carried Over			14,275.00	14,275.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,275.00	14,275.00
30-Mar-19	By	**(as per details)**	**Journal**	125		200.00
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Being amount creditedt to Sitaamanjaneyulu towards food expenses				
					14,275.00	14,475.00
	To	**Closing Balance**			200.00	
					14,475.00	**14,475.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Sitaramanjaneyulu Salarie
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
30-Sep-18	By	**(as per details)**	**Journal**		4		24,713.00
		Salaries A/c		**52,213.00 Dr**			
		M Karuna Salarie A/c		**27,500.00 Cr**			
		Being Amount Credit towards salarie For the month of Sep-2018					
	By	**(as per details)**	**Journal**		5		399.00
		Mobile Allowance Staff		**798.00 Dr**			
		M Karuna Salarie A/c		**399.00 Cr**			
		Being Staff Mobile Allowance for the month of Sep-2018					
3-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment		10	25,112.00	
		Ch No664641,Being Cheque Issued to Sitaramanjaneyulu Towards Salarie & Mobile Allowance for the month of Sep-2018					
6-Oct-18	To	**(as per details)**	Bank Payment		18	4,829.00	
		Other Insurance		**14,488.00 Dr**			
		Yes Bank -009763700002820		**19,317.00 Cr**			
		being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 4829+14488					
31-Oct-18	By	**(as per details)**	**Journal**		37		33,500.00
		Salaries A/c		**59,197.00 Dr**			
		M Karuna Salarie A/c		**25,697.00 Cr**			
		Being Amount credit towards Salary for the month of Oct-2018					
	By	**(as per details)**	**Journal**		38		399.00
		Mobile Allowance Staff		**798.00 Dr**			
		M Karuna Salarie A/c		**399.00 Cr**			
		Being mobile allowance for the month of October 2018					
2-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment		49	33,899.00	
		Ch No:664648,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie And Mobile Allowance for the month of Oct-2018					
30-Nov-18	By	**(as per details)**	**Journal**		54		35,697.00
		Salaries A/c		**59,508.00 Dr**			
		M Karuna Salarie A/c		**15,328.00 Cr**			
		Dagudu JayaPradha Salarie		**8,483.00 Cr**			
		Being Amount Credit towards Salarie For the month of Nov-2018					
		Carried Over				63,840.00	94,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,840.00	94,708.00
30-Nov-18	By	**(as per details)** **Mobile Allowance Staff** 1,197.00 Dr **M Karuna Salarie A/c** 399.00 Cr **Dagudu JayaPradha Salarie** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	Journal	55		399.00
5-Dec-18	To	**Yes Bank -009763700002820** *Ch No:664660,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie For the month of Nov-2018+*	Bank Payment	86	35,697.00	
12-Dec-18	To	**Yes Bank -009763700002820** *Being Amount transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	106	399.00	
31-Dec-18	By	**(as per details)** **Salaries A/c** 68,008.00 Dr **Dagudu JayaPradha Salarie** 23,238.00 Cr **J Srinivas Rao Salarie A/c** 9,073.00 Cr *Being Amount Credit towards Salarie for the month of Dec-2018*	Journal	67		35,697.00
	To	**Yes Bank -009763700002820** *being Amount Transfer to B Siraramanjaneyulu Towards Salarie for the month of Dec-2018*	Bank Payment	133	33,497.00	
	By	**(as per details)** **Mobile Allowance Staff** 1,197.00 Dr **Dagudu JayaPradha Salarie** 399.00 Cr **J Srinivas Rao Salarie A/c** 399.00 Cr *Being amount credited towards mobile allowance*	Journal	68		399.00
17-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to B.Siraramanjaneyulu towards mobile allowance for the month of Dec18*	Bank Payment	184	399.00	
31-Jan-19	By	**(as per details)** **Salaries A/c** 72,148.00 Dr **Dagudu JayaPradha Salarie** 23,607.00 Cr **J Srinivas Rao Salarie A/c** 13,943.00 Cr *Being Amount Credit towards Salarie for the month of Jan-2019*	Journal	80		34,598.00
	By	**Mobile Allowance Staff** *Being amount credited to B. Sitraramanjaneyulu towards mobile allowance for the month of jan19.*	Journal	81		399.00
4-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to sitaramanjaneyulu towards salarie for the month of Jan-2019*	Bank Payment	238	34,398.00	
9-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to B.sitaramanjaneyulu towards mobile allowance for the month of jan2019*	Bank Payment	261	399.00	
		Carried Over			1,68,629.00	1,66,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,68,629.00	1,66,200.00
28-Feb-19	By	**(as per details)** **Salaries A/c** **1,11,082.00 Dr** **Dagudu JayaPradha Salarie** **21,762.00 Cr** **B Kishan Rao Salarie** **22,623.00 Cr** **Raj Nikhil Salariea/c** **17,041.00 Cr** **J Srinivas Rao Salarie A/c** **16,156.00 Cr** *Being Amount Credit towards salarie for the month of feb-2019*	**Journal**	100		33,500.00
	By	**(as per details)** **Mobile Allowance Staff** **1,995.00 Dr** **Dagudu JayaPradha Salarie** **399.00 Cr** **B Kishan Rao Salarie** **399.00 Cr** **Raj Nikhil Salariea/c** **399.00 Cr** **J Srinivas Rao Salarie A/c** **399.00 Cr** *Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019*	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to B sitaramanjaneyulu towards salarie for the month of feb-2019*	Bank Payment	353	30,300.00	
13-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to B Sitaramanjaneyulu towards Mobile Allowance for the month of Feb-2019*	Bank Payment	399	399.00	
31-Mar-19	By	**(as per details)** **Salaries A/c** **1,51,983.00 Dr** **Dagudu JayaPradha Salarie** **20,539.00 Cr** **B Kishan Rao Salarie** **18,855.00 Cr** **Raj Nikhil Salariea/c** **15,062.00 Cr** **J Srinivas Rao Salarie A/c** **12,727.00 Cr** **A.Sridhar Salary A/c** **46,199.00 Cr** *Being amount Credite to staff salries for the month of March 2019*	**Journal**	131		38,601.00
	By	**(as per details)** **Mobile Allowance Staff** **2,394.00 Dr** **A.Sridhar Salary A/c** **399.00 Cr** **Dagudu JayaPradha Salarie** **399.00 Cr** **B Kishan Rao Salarie** **399.00 Cr** **Raj Nikhil Salariea/c** **399.00 Cr** **J Srinivas Rao Salarie A/c** **399.00 Cr** *Being amount Credit towards Salarie For the month of Mar-2019*	**Journal**	132		399.00
					1,99,328.00	2,39,099.00
	To	**Closing Balance**			39,771.00	
					2,39,099.00	**2,39,099.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Carpentry

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:4026, dt:9-1-19,po no:55435, po dt:22.12. 2018*	**Purchase**	30	854.00	
7-Feb-19	To	**Summit Sales LLP** *Being purchase of binding wire vide bill no:4226,dt:21.1.2019,po no:55991,po dt:19. 1.2019*	**Purchase**	37	29,205.00	
	To	**Summit Sales LLP** *Being purchase of measuring tape vide bill no:4199,dt:19-1-19, po no:55435,po dt:22. 12.2018*	**Purchase**	40	132.00	
	To	**Summit Sales LLP** *Being purchase of Binding wire vide bill no:4228,dt:21.01.2019, po no:55992, po dt:19-1-19*	**Purchase**	43	2,336.00	
27-Feb-19	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -4550 Po No-56432*	**Purchase**	70	4,984.00	
7-Mar-19	To	**Summit Sales LLP** *Being purchase of Binding wire vide bill no:4698, dt:20.2.2019, po no:56432, po dt:6. 2.2019*	**Purchase**	84	14,486.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of A1 aldrop, flush doors for electrical vide bill no:5044,dt:13.3.2019, po no:57243, po dt:13.3.2019*	**Purchase**	124	10,497.00	
30-Mar-19	To	**Sri Balaji Enterprises** *Being purchase of MS Hinges, Towerbolt vide bill no:209,dt:18.3.2019, po no:57244, po dt:13.3.2019*	**Purchase**	134	765.00	
					63,259.00	
	By	**Closing Balance**				63,259.00
					63,259.00	**63,259.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Cement
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	**Summit Sales LLP** *Being purchase of ppc cement vide bill no:3814, dt:25-12-2018, po no:54718, po dt:22-11-18*	**Purchase**	17	3,478.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of Cement vide bill no:4486, dt:6.2.2019, po dt:55870, po dt:12. 1.2019*	**Purchase**	129	74,538.00	
31-Mar-19	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Cement Vide BillNo -5142 Po No-56815*	**Purchase**	152	1,15,544.00	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -5338 Po No-57006*	**Purchase**	164	1,15,544.00	
	To	**Summit Sales LLP** *Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -5337 Po No-57004*	**Purchase**	165	1,15,544.00	
					4,24,648.00	
	By	**Closing Balance**				4,24,648.00
					4,24,648.00	**4,24,648.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chennai Steel & Home Appliances
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317370,Being Cheque Issued to Chennai Steel & Home Appliances Towards Purchase of Air Cooler Po wo N- 57225 (100 % Advance)*	Bank Payment	426	9,204.00	
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chintam Vijay On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**(as per details)**	Bank Payment	15	5,000.00	
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		Being Amount Transfer to Ch Vijay Towards Kadais Fiting With Barbad Wire Work Done At the GVRC Southside				
23-Oct-18	By	**(as per details)**	**Journal**	15		15,400.00
		Labour Charges Urd	**6,160.00 Dr**			
		Allowance for Consumables URD	**3,080.00 Dr**			
		Allowance for Equipment Urd	**6,160.00 Dr**			
		Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018				
					5,000.00	15,400.00
	To	**Closing Balance**			10,400.00	
					15,400.00	**15,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ch Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards Purchase of Stamp Papers*	Bank Payment	31	650.00	
22-Oct-18	By	**Legal Charges** *Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Paper*	**Journal**	14		650.00
16-Feb-19	By	**Legal Charges** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	86		260.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On behalf of Ch Ramesh Happy Card*	Bank Payment	277	260.00	
30-Mar-19	By	**Legal Expenses -Exempted** *Being amount credited to CH,Ramesh happy card expenses towards purchase of stamp papers*	**Journal**	124		150.00
					910.00	1,060.00
	To	**Closing Balance**			150.00	
					1,060.00	**1,060.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**MN Science and Technology Part Pvt Ltd** *Being AMount Credit towards land commission invoice No-mns/svs/8/1819 dt 17-09-2018,cgst-363679.92,sgst-363679.92*	**Journal**	22	47,68,248.00	
					47,68,248.00	
	By	**Closing Balance**				47,68,248.00
					47,68,248.00	**47,68,248.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Compurters & Peripherals
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To	**Vivid World** *Being purchase of toner refill vide bill no:1097,dt:13.3.2019, po no:57310, po dt:15.3.2019*	**Purchase**	127	271.00	
					271.00	
	By	**Closing Balance**				271.00
					271.00	**271.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
4-Oct-18	To	**Koncepo Scientech International Private Limited** *Being Amount Credit to Koncepo Towards Consultancy Charges Vide Invoice No-081 /18-19*	**Purchase**		1	7,08,000.00	
3-Jan-19	To	**(as per details)** **Koncepo Scientech International Private Limited** **TDS Payable A/c** *Being Amount Credit to Koncepo Towards Consultancy Charges vide Invoice No-0131 /18-19 Dt 26-12-2018*	**Purchase**	 **6,48,000.00 Cr** **60,000.00 Cr**	20	7,08,000.00	
11-Feb-19	To	**KATTA'S ARCHITECTURAL STUDIO** *Being amount Credit to Kattas Architectural Studio Towards Consultancy Charges (30%)*	**Purchase**		56	2,36,000.00	
18-Feb-19	To	**(as per details)** **Koncepo Scientech International Private Limited** **TDS Payable A/c** *Being AMount Credit to Koncepo Towards Engineering Services Charges Vide Bill No -0141/18-19*	**Purchase**	 **8,64,000.00 Cr** **80,000.00 Cr**	58	9,44,000.00	
28-Feb-19	To	**(as per details)** **Koncepo Scientech International Private Limited** **TDS Payable A/c** *Being Amount Credit to Koncepo Scientch towards consultancy charges payment vide Bill No-153*	**Purchase**	 **13,50,000.00 Cr** **1,25,000.00 Cr**	72	14,75,000.00	
						40,71,000.00	
	By	**Closing Balance**					40,71,000.00
						40,71,000.00	**40,71,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consumables
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Invoice No-4322 Po No-56090*	**Purchase**	71	3,150.00	
30-Mar-19	To	**Lepakshi Tarpaulin Industries** *Being purchase of Umbrella vide bill no:1214,dt:9.3.2019, po no:57142, po dt:8.3. 2019*	**Purchase**	133	1,742.00	
31-Mar-19	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of Items Vide Invoice No -5147 Po No-57394*	**Purchase**	145	771.00	
	To	**Summit Sales LLP** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill No-5278 Po No-57394*	**Purchase**	147	1,165.00	
					6,828.00	
	By	**Closing Balance**				6,828.00
					6,828.00	**6,828.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consumables Ex
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Summit Sales LLP** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019*	**Purchase**	146	315.00	
					315.00	
	By	**Closing Balance**				315.00
					315.00	**315.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To	**(as per details)**	**Journal**	16	600.00	
		Advertisement	**1,150.00 Dr**			
		E Prasad Happy Card	**1,750.00 Cr**			
		*Being AMount Credit to E Prasad Towards Conveyance & Adv 40*20*				
31-Oct-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	30	1,364.00	
		Being Amount Credit to B Staramanjaneyulu towards Conveyance & Other Expenses				
2-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	236	526.00	
		Being amount trf to K.Lakshmi durga towards auto fare travelling towards home from eparivartan & auto fare towards travelling to eparivartan for for special media pages creation of innopolis website.				
21-Feb-19	To	**Narender Reddy Happy Card**	**Journal**	90	500.00	
		Being amount credited to K.Narender reddy happy card towards purchase of filling for the GVRC site pump use purpose.				
	To	**(as per details)**	**Journal**	93	500.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Happy Card Withdrawl Charges Urd	**97.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,097.00 Cr**			
		Being amount credited to B, Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL custumer due to office				
					3,490.00	
	By	**Closing Balance**				3,490.00
					3,490.00	**3,490.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Conveyance Allowances
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**J Srinivas Rao Salarie A/c** *Being amount credited to j srinivas rao towards conveyance.*	**Journal**	76	1,552.00	
28-Feb-19	To	**J Srinivas Rao Salarie A/c** *Being Amount Credit towards Conveyance allowance for the month of Feb-2019*	**Journal**	102	1,200.00	
31-Mar-19	To	**(as per details)** **A.Sridhar Salary A/c** **998.00 Cr** **J Srinivas Rao Salarie A/c** **1,200.00 Cr** *Being Amount Credit towards Conveyance allowance for the month of Mar-2019*	**Journal**	133	2,198.00	
					4,950.00	
	By	**Closing Balance**				4,950.00
					4,950.00	**4,950.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

C Vijay Kumar Allowance for Equip
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)** **TDS Payable A/c** **27.00 Cr** **Yes Bank -009763700002820** **2,673.00 Cr** *Being Amount Transfer to C Vijay Kumar Towards Centry Work Done For the GVRC Gate Colume for footy purpose*	Bank Payment	25	2,700.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Dagudu JayaPradha Salarie

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**(as per details)** **Salaries A/c** 59,508.00 Dr **M Karuna Salarie A/c** 15,328.00 Cr **B Sitaramanjaneyulu Salarie** 35,697.00 Cr *Being Amount Credit towards Salarie For the month of Nov-2018*	**Journal**	54		8,483.00
	By	**(as per details)** **Mobile Allowance Staff** 1,197.00 Dr **M Karuna Salarie A/c** 399.00 Cr **B Sitaramanjaneyulu Salarie** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	**Journal**	55		399.00
5-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to Jaya Pradha towards Salarie For the month of Nov-2018*	Bank Payment	87	8,483.00	
12-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to D Jayapradha Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	107	399.00	
31-Dec-18	By	**(as per details)** **Salaries A/c** 68,008.00 Dr **B Sitaramanjaneyulu Salarie** 35,697.00 Cr **J Srinivas Rao Salarie A/c** 9,073.00 Cr *Being Amount Credit towards Salarie for the month of Dec-2018*	**Journal**	67		23,238.00
	By	**(as per details)** **Mobile Allowance Staff** 1,197.00 Dr **B Sitaramanjaneyulu Salarie** 399.00 Cr **J Srinivas Rao Salarie A/c** 399.00 Cr *Being amount credited towards mobile allowance*	**Journal**	68		399.00
3-Jan-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to D Jaya Pradha Towards Salarie for the month of dec-2018*	Bank Payment	145	23,038.00	
17-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to D.Jayu pradha towards mobile allowance for the month of DEC*	Bank Payment	185	399.00	
31-Jan-19	By	**(as per details)** **Salaries A/c** 72,148.00 Dr **B Sitaramanjaneyulu Salarie** 34,598.00 Cr **J Srinivas Rao Salarie A/c** 13,943.00 Cr *Being Amount Credit towards Salarie for the month of Jan-2019*	**Journal**	80		23,607.00
		Carried Over			32,319.00	56,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,319.00	56,126.00
31-Jan-19	By	**Mobile Allowance Staff** *Being amount credited to jayapradha towards mobile allowance for the month of jan2019*	**Journal**	82		399.00
4-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to D Jaya pradha towards Salarie for the month of Jan-2019*	**Bank Payment**	239	23,407.00	
9-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Jayapradha towards mobile allowance for the month of jan.19*	**Bank Payment**	262	399.00	
28-Feb-19	By	**(as per details)** **Salaries A/c** 1,11,082.00 Dr **B Sitaramanjaneyulu Salarie** 33,500.00 Cr **B Kishan Rao Salarie** 22,623.00 Cr **Raj Nikhil Salariea/c** 17,041.00 Cr **J Srinivas Rao Salarie A/c** 16,156.00 Cr *Being Amount Credit towards salarie for the month of feb-2019*	**Journal**	100		21,762.00
	By	**(as per details)** **Mobile Allowance Staff** 1,995.00 Dr **B Sitaramanjaneyulu Salarie** 399.00 Cr **B Kishan Rao Salarie** 399.00 Cr **Raj Nikhil Salariea/c** 399.00 Cr **J Srinivas Rao Salarie A/c** 399.00 Cr *Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019*	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to D jaya Pradha Towards Salarie for the month of Feb-2019*	**Bank Payment**	354	21,562.00	
13-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Jayapradha TOwards Mobile Allowance for the month of Feb-2019*	**Bank Payment**	400	399.00	
31-Mar-19	By	**(as per details)** **Salaries A/c** 1,51,983.00 Dr **B Sitaramanjaneyulu Salarie** 38,601.00 Cr **B Kishan Rao Salarie** 18,855.00 Cr **Raj Nikhil Salariea/c** 15,062.00 Cr **J Srinivas Rao Salarie A/c** 12,727.00 Cr **A.Sridhar Salary A/c** 46,199.00 Cr *Being amount Credite to staff salries for the month of March 2019*	**Journal**	131		20,539.00
	By	**(as per details)** **Mobile Allowance Staff** 2,394.00 Dr **A.Sridhar Salary A/c** 399.00 Cr **B Sitaramanjaneyulu Salarie** 399.00 Cr **B Kishan Rao Salarie** 399.00 Cr **Raj Nikhil Salariea/c** 399.00 Cr **J Srinivas Rao Salarie A/c** 399.00 Cr *Being amount Credit towards Salarie For the month of Mar-2019*	**Journal**	132		399.00
					78,086.00	99,624.00
	To	**Closing Balance**			21,538.00	
					99,624.00	**99,624.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Dara Vijay Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to Dara Vijay Towards Material Shifting of metal bricks Cement Dust Hoarding boards labour engaged*	Bank Payment	28	1,800.00	
27-Oct-18	To	**(as per details)** **TDS Payable A/c** **140.00 Cr** **Yes Bank -009763700002820** **6,860.00 Cr** *Being amount trf to Dara vijay towards levelling and road formation work done by using jcb at GVRC site*	Bank Payment	37	7,000.00	
19-Nov-18	To	**(as per details)** **TDS Payable A/c** **108.00 Cr** **Yes Bank -009763700002820** **5,292.00 Cr** *Being amount trf to Dara vijay towards hoarding shifting from muraharipally to GVRC, morrum filling with Jcb at the east side road curbstone inside.*	Bank Payment	57	5,400.00	
23-Nov-18	To	**(as per details)** **TDS Payable A/c** **144.00 Cr** **Yes Bank -009763700002820** **7,056.00 Cr** *Being amount trf to Dara vijay towards tractor exsase for loading and unloading of mod for east side curb stone inside filling , shifting of hoarding,cement ,gate material from muraharipally to gvrc*	Bank Payment	70	7,200.00	
9-Dec-18	To	**(as per details)** **TDS Payable A/c** **72.00 Cr** **Yes Bank -009763700002820** **3,528.00 Cr** *Being Amount Transfer to Dara Vijay Towards Matrial Shifing Purpose*	Bank Payment	90	3,600.00	
	To	**(as per details)** **TDS Payable A/c** **72.00 Cr** **Yes Bank -009763700002820** **3,528.00 Cr** *Being Amount Transfer to Dara Vijay Towards Hricks Dust Cement Labour Transportion purpose*	Bank Payment	91	3,600.00	
29-Dec-18	To	**(as per details)** **TDS Payable A/c** **78.00 Cr** **Yes Bank -009763700002820** **3,797.00 Cr** *Being amount trf to Dara vijay towards soil shifting work for filling inside the curb stone , cutb stone shifting ballies shifting motor shifting ms pipes shifting for hoarding*	Bank Payment	127	3,875.00	
		Carried Over			32,475.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,475.00	
7-Jan-19	To	**(as per details)** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to Dara Vijay Towards Shifing of Mud for filling inside the curb stone at east side*	Bank Payment	163	1,800.00	
16-Jan-19	To	**(as per details)** **TDS Payable A/c** **108.00 Cr** **Yes Bank -009763700002820** **5,292.00 Cr** *Being amount trf to Dara vijay towards shifting the mud from south west to east side road curbstone inside for filling purpose*	Bank Payment	180	5,400.00	
18-Jan-19	To	**(as per details)** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to Dara Vijay Towards Shiftin of Mud to foothpath east side curb stone*	Bank Payment	197	1,800.00	
2-Feb-19	To	**(as per details)** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to Dara vijay Towards Filling Mud For road levelling purpose*	Bank Payment	232	1,800.00	
9-Feb-19	To	**(as per details)** **TDS Payable A/c** **144.00 Cr** **Yes Bank -009763700002820** **7,056.00 Cr** *Being amount trf to Dara vijay towards loading and from GVRC to BRGV for footh path levelling at karimnagar road and plinth beam gate.*	Bank Payment	259	7,200.00	
16-Feb-19	To	**(as per details)** **TDS Payable A/c** **216.00 Cr** **Yes Bank -009763700002820** **10,584.00 Cr** *Being Amount Transfer to Vijay Towards Wading and dumping mud for transport purpose*	Bank Payment	282	10,800.00	
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **180.00 Cr** **Yes Bank -009763700002820** **8,820.00 Cr** *Being AMount Transfer to Dara Vijay Towards Loading and unloading mud for road leveling purpose*	Bank Payment	304	9,000.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **252.00 Cr** **Yes Bank -009763700002820** **12,348.00 Cr** *Being AMount Transfer to Dara Vijay as Per Voucher*	Bank Payment	351	12,600.00	
9-Mar-19	To	**(as per details)** **TDS Payable A/c** **180.00 Cr** **Yes Bank -009763700002820** **8,820.00 Cr** *Being Amount Transfer to Dara Vijay Towards As per Voucher*	Bank Payment	388	9,000.00	
		Carried Over			91,875.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,875.00	
16-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to Dara Vijay towards As Per Debit Voucher*	Bank Payment **216.00 Cr** **10,584.00 Cr**	415	10,800.00	
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Dara Vijay Towards as per debit voucher*	Bank Payment **198.00 Cr** **9,702.00 Cr**	442	9,900.00	
30-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Dara Vijay towards as Per Debit Voucher*	Bank Payment **216.00 Cr** **10,584.00 Cr**	468	10,800.00	
					1,23,375.00	
	By	**Closing Balance**				1,23,375.00
					1,23,375.00	**1,23,375.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Darayadagiri Allowance for Equp Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**(as per details)**	Bank Payment	14	1,800.00	
		TDS Payable A/c	**36.00 Cr**			
		Yes Bank -009763700002820	**1,764.00 Cr**			
		Being AMount Transfer to Dara Yadgiri Towards tractor charges for matrial shifting & labour shifting from moraharipally to gvrc				
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Dilpreet Tubes Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**Steel** *Being amount credited to Dilpreet tubes towards steel tubes vide bill no:1342, dt:12 -10-18, po no:53881, po dt:12-10-18*	**Journal**	27		2,376.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-1342*	Bank Payment	39	2,376.00	
3-Dec-18	By	**Steel** *Being purchase of sq.pipe vide bill no:99, dt:30-10-2018, po no:54023, po dt:20-10 -2018*	**Purchase**	3		27,269.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-99*	Bank Payment	83	27,269.00	
18-Dec-18	By	**Steel** *Being purchase of steel tubes vide bill no:1663,dt:3.11.18, po no:54835, po dt:27 -11-18*	**Purchase**	8		17,154.00
	By	**Steel** *Being purchase of Steel tubes vide bill no;1608, dt:24-11-18, po no:54614, po dt:17 -11-18*	**Purchase**	9		5,673.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being amount transfer to Dilpreet tubes vide bill no:1608, dt:24-11-18, po no:54614, bill dt:17-11-2018*	Bank Payment	119	5,673.00	
	To	**Yes Bank -009763700002820** *Being amount trf to Dilpreet tubes vide bill no:1663, dt:3-11-18, po no:54835, po dt:27 -11-18*	Bank Payment	120	17,154.00	
11-Feb-19	By	**Steel** *Being Amount Credit to Dilpreet Tubes Towards purchase of Ms pipes Vide Invoice No 157 Po No-55939*	**Purchase**	55		14,490.00
16-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Dilpreet tubes towards purchase of Steel item vide bill no:157, dt:22.1.2019, po no:55939, po dt:17.1.19*	Bank Payment	273	14,490.00	
20-Feb-19	By	**Steel** *Being purchase of Steel tubes vide bill no:2014, dt:2.2.2019, po no:55939, po dt:17. 1.2019*	**Purchase**	61		4,638.00
		Carried Over			66,962.00	71,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,962.00	71,600.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Dilpreet tubes pvt.ltd towards steel item vide bill no:2014,dt:2.2. 19, po no:55939, po dt:17.1.2019*	Bank Payment	316	4,638.00	
31-Mar-19	By	**Steel** *Being Amount Credit to Dilpreet Tubes Pvt Ltd towards Purchase of steel Tubes Vide Bill No -2293 Po NO-57303/57298*	Purchase	155		3,69,472.00
					71,600.00	4,41,072.00
	To	**Closing Balance**			3,69,472.00	
					4,41,072.00	**4,41,072.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Documentation Charges A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Star Analytical Services** *Being Amount Credit to Star Analytical Services towards CFE Document charges vide Invoice No-GST/17-18/021*	**Journal**	136	59,000.00	
					59,000.00	
	By	**Closing Balance**				59,000.00
					59,000.00	**59,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

D Shiva Shankar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By	**Misc Expenses** *Being AMount Credit to D Shiva Shankar happy Card Towards Purchase of Stamps*	**Journal**	9		100.00
13-Oct-18	To	**(as per details)** **B Sitaramanjaneyulu Happy Card** **389.00 Dr** **Yes Bank -009763700002820** **489.00 Cr** *Being Amount Transfer to MPPL On Behalf Of D Siva Shankar & B Sitaramanjaneyulu*	Bank Payment	23	100.00	
25-Oct-18	By	**(as per details)** **Misc Expenses** **35.00 Dr** **Misc Expenses** **220.00 Dr** *Being amount credited to shiva shankar happy card towards purchase of rubber stamps bill no.1197, jbs to muraharapalli for the BRGV site muraharapally*	**Journal**	19		255.00
	By	**Printing & Stationery** *Being Amount Credit to D Shiva Shankar towards Purchase of Stamps*	**Journal**	20		550.00
31-Oct-18	By	**Printing & Stationery** *Being Amount Credit to D Shiva Shankar towards Purchase of Stamps*	**Journal**	33		270.00
1-Nov-18	To	**(as per details)** **P Raghu Happy Card** **790.00 Dr** **P Raghu Happy Card** **300.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,364.00 Dr** **Yes Bank -009763700002820** **3,529.00 Cr** *Being Amount Transfer to MPPL On Behalf of D Shiva Shankar & P Raghu & B Sitaramanjaneyulu Happy Card*	Bank Payment	46	1,075.00	
13-Nov-18	By	**Printing & Stationery** *Being Amount Credit to D Shiva Shankar Towards Purchase of Stamps*	**Journal**	43		220.00
22-Nov-18	To	**(as per details)** **P Raghu Happy Card** **1,950.00 Dr** **P Raghu Happy Card** **280.00 Dr** **G Murali Happy Card** **700.00 Dr** **Yes Bank -009763700002820** **3,150.00 Cr** *Being Amount Transfer to MPPL On behalf of D Shiva & Raghu & G Murali Happy Card*	Bank Payment	63	220.00	
28-Dec-18	By	**(as per details)** **Printing & Stationery** **240.00 Dr** **Printing & Stationery** **360.00 Dr** *Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide bill nos:067,065*	**Journal**	63		600.00
		Carried Over			1,395.00	1,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,395.00	1,995.00
4-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	155	600.00	
22-Feb-19	By	**(as per details)** **Printing & Stationery Urd** **Printing & Stationery Urd** **Printing & Stationery Urd** **Printing & Stationery Urd** *Being amount credited to D.Shiva shankar happy card towards purchase of rubberstamp vide bill nos:816,818,855,887*	**Journal** **420.00 Dr** **340.00 Dr** **650.00 Dr** **300.00 Dr**	94		1,710.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses.*	Bank Payment	301	1,710.00	
7-Mar-19	By	**(as per details)** **Printing & Stationery Urd** **Printing & Stationery Urd** *Being amount credited to Shiva shankar happy card towards purchase of Rubber stamps vide bill no;1063,1135*	**Journal** **650.00 Dr** **100.00 Dr**	103		750.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards shiva shankar happy card expenses*	Bank Payment	362	750.00	
30-Mar-19	By	**(as per details)** **Printing & Stationery Urd** **Printing & Stationery Urd** *Being amount credited to D Shiva shankar happy card expenses towards purchase of rubber stamps vide bill no's:649,1386*	**Journal** **560.00 Dr** **390.00 Dr**	117		950.00
	By	**Printing & Stationery Urd** *Being amount Credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1594*	**Journal**	129		300.00
					4,455.00	5,705.00
	To	**Closing Balance**			1,250.00	
					5,705.00	**5,705.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

E Kanakaiah Hire Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**(as per details)**	Bank Payment	231	1,800.00	
		TDS Payable A/c	**36.00 Cr**			
		Yes Bank -009763700002820	**1,764.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towardds Filling Mud for road Levelling Purpose				
9-Feb-19	To	**(as per details)**	Bank Payment	265	3,600.00	
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,528.00 Cr**			
		Being amount trf to E.Kanakaiah towards loading and for road levelling at north side				
16-Feb-19	To	**(as per details)**	Bank Payment	283	10,800.00	
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towards Wading and dumping & Road leveling purpose				
25-Feb-19	To	**(as per details)**	Bank Payment	324	14,400.00	
		TDS Payable A/c	**288.00 Cr**			
		Yes Bank -009763700002820	**14,112.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towards Loading Mud for road leveling purpose				
9-Mar-19	To	**(as per details)**	Bank Payment	374	23,400.00	
		TDS Payable A/c	**468.00 Cr**			
		Yes Bank -009763700002820	**22,932.00 Cr**			
		Being Amount Transfer to E Kanakiah towards As per Debit Voucher				
	To	**(as per details)**	Bank Payment	382	14,400.00	
		TDS Payable A/c	**288.00 Cr**			
		Yes Bank -009763700002820	**14,112.00 Cr**			
		Being AMount Transfer to E Kanakaiah towards As per Debit Voucher				
16-Mar-19	To	**(as per details)**	Bank Payment	421	18,000.00	
		TDS Payable A/c	**360.00 Cr**			
		Yes Bank -009763700002820	**17,640.00 Cr**			
		Being Amount Trasfer to E Kanakaiah Towards As Per Debit Voucher				
25-Mar-19	To	**(as per details)**	Bank Payment	445	20,700.00	
		TDS Payable A/c	**414.00 Cr**			
		Yes Bank -009763700002820	**20,286.00 Cr**			
		Being AMount Transfer to E Kanakaiah Towards As Per Debit Voucher				
		Carried Over			1,07,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,100.00	
30-Mar-19	To	**(as per details)** **TDS Payable A/c** **576.00 Cr** **Yes Bank -009763700002820** **28,224.00 Cr** *Being Amount Transfer to E Kanakaiah towards As Per Debit Voucher*	Bank Payment	469	28,800.00	
					1,35,900.00	
	By	**Closing Balance**				1,35,900.00
					1,35,900.00	**1,35,900.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Electrical Items

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**P Raghu Happy Card** *Being Amount Credit towards Purchase electrical Items*	**Journal**	32	790.00	
2-Mar-19	To	**Sree Nivasam Power Lines On A/c** *Being Amount Credit to Sree Nivasam Power Line Towards Electricalwork purpose Vide Inovice No-003 Po No-*	**Purchase**	79	2,35,723.00	
7-Mar-19	To	**Shubham Enterprises** *Being purchase of 16 AMPS power plug , wooden box vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019*	**Purchase**	83	2,447.00	
13-Mar-19	To	**Sri Sai Santoshi Traders** *Being purchase of Tourch led lights vide bill no:10335, dt:22.1.2019*	**Purchase**	97	300.00	
	To	**Summit Sales LLP** *Being purchase of FP Isolator,MCB, Distribution board vide bill no:4666, dt:18.2. 2019, po no:56696, po dt:16.2.2019*	**Purchase**	99	2,531.00	
14-Mar-19	To	**Elegant Enterprises** *Being purchase of copper flat wire vide bill no:540, dt:26.2.2019, po no:56908, po dt:25. 2.2019*	**Purchase**	103	1,735.00	
	To	**Summit Sales LLP** *Being purchase of A1 service wire vide bill no:4764, dt:23.2.2019, po no:56696, po dt:16.2.2019*	**Purchase**	105	5,310.00	
20-Mar-19	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLO towards Purchase of Electrical Items Vide Bill No-4867 Po No-56907*	**Purchase**	107	8,469.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of Pvc pipe, Pvc bend, junction boc, cu multistand wire,distribution board vide bill no:5043,dt:13.3.2019, po no:57187, po dt:11.3.2019*	**Purchase**	121	8,965.00	
	To	**Summit Sales LLP** *Being purchase of A1 service wire vide bill no:5020,dt:11.3.2019, po no:56907, po dt:25.2.2019*	**Purchase**	123	3,540.00	
	To	**Summit Sales LLP** *Being purchasse of FP Isolator ,Distribution Board,Insulation tape,fischer ,sheet metal screw vide bill no:5018,dt:11.3.2019, po no:57104, po dt:6.3.2019*	**Purchase**	125	24,757.00	
		Carried Over			2,94,567.00	

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,94,567.00	
28-Mar-19	To	**Premier Engineering Corporation** *Being purchase of Gloster al conduct vide bill no:SAL/18-19/1565, dt:12.3.2019, po no:57102, po dt:6.3.2019*	**Purchase**	126	39,335.00	
30-Mar-19	To	**Elegant Enterprises** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019*	**Purchase**	137	3,174.00	
	To	**Shubham Enterprises** *Being purchase of Indoasian 1A SP MCB "c" vide bill no:8169, dt:20.3.2019, po no;57192, po dt:11.3.2019*	**Purchase**	139	3,611.00	
31-Mar-19	To	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Being Amount Credit to SriParameshwara Towards Purchase of Agriculture Panel Box Vide Invoice No P-1167/18-19 Po No-57194*	**Purchase**	144	1,100.00	
	To	**Summit Sales LLP** *Being AMoutn Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-5279 Po No-57104*	**Purchase**	148	4,582.00	
	To	**Elegant Enterprises** *Being Amount Credit to Elegant Enterprises Towards Purchase eletrical Items vide Bill NO -548 Po No-57105*	**Purchase**	153	2,301.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Being Amount Credit to Sri Parameshwara Enfineering Solutions Pvt Ltd Towards Purchase of Electrical Items Vide Bill No -1168 Po No-57106*	**Purchase**	156	9,000.00	
	To	**Pridesan Engineers Pvt Ltd** *Being Amount Credit to Pridesan Engineers Pvt Ltd Towards Purchase of Electrical Items Vide Bill No-485 Po No-57435*	**Purchase**	158	45,981.00	
					4,03,651.00	
	By	**Closing Balance**				4,03,651.00
					4,03,651.00	**4,03,651.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Electrical Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To	**(as per details)**	**Journal**	61	355.00	
		Misc Expenses	**500.00 Dr**			
		Transport Charges Urd	**2,500.00 Dr**			
		Narender Reddy Happy Card	**3,355.00 Cr**			
		Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses				
	To	**(as per details)**	**Journal**	62	720.00	
		Printing & Stationery	**40.00 Dr**			
		Narender Reddy Happy Card	**760.00 Cr**			
		Being amount creidted to K.Narender reddy happy card towards purchase of paint and brush and painting material,permanent marker				
9-Jan-19	To	**(as per details)**	**Journal**	70	250.00	
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**50.00 Dr**			
		Narender Reddy Happy Card	**500.00 Cr**			
		Being amount creidted to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.				
21-Feb-19	To	**(as per details)**	**Journal**	88	820.00	
		Misc Expenses	**400.00 Dr**			
		Narender Reddy Happy Card	**1,220.00 Cr**			
		Being amount credited to Narender reddy happy card towards redoxide painting work done for the wall hoarding at the turkapally, purchase of welding rods for the hoarding work				
14-Mar-19	To	**(as per details)**	**Journal**	113	1,580.00	
		Misc Expenses	**180.00 Dr**			
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Paints Urd	**90.00 Dr**			
		Paints Urd	**490.00 Dr**			
		Narender Reddy Happy Card	**4,340.00 Cr**			
		Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.				
30-Mar-19	To	**P Raghu Happy Card**	**Journal**	119	1,168.00	
		Being amount credited to Raghu happy card expenses towards M S G I Plates req no. 45777				
		Carried Over			4,893.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,893.00	
30-Mar-19	To	**(as per details)**	**Journal**	126	1,420.00	
		Vehicle Maintanance	**5,684.00 Dr**			
		Printing & Stationery Urd	**34.00 Dr**			
		Misc Expenses	**140.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Misc Expenses	**1,100.00 Dr**			
		Misc Expenses	**50.00 Dr**			
		Narender Reddy Happy Card	**8,478.00 Cr**			
		Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges, bombay brooms.				
	To	**(as per details)**	**Journal**	128	1,040.00	
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Hardware Urd	**450.00 Dr**			
		Misc Expenses	**1,100.00 Dr**			
		Plumbing Urd	**880.00 Dr**			
		Plumbing Urd	**730.00 Dr**			
		Misc Expenses	**498.00 Dr**			
		Misc Expenses	**999.00 Dr**			
		Vehicle Maintanance	**582.00 Dr**			
		Misc Expenses	**700.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Narender Reddy Happy Card	**9,419.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.				
31-Mar-19	To	**P Raghu Happy Card**	**Journal**	130	6,595.00	
		Being amount credited to Raghu happy card expenses towards Purchase of Digital Camera.				
					13,948.00	
	By	**Closing Balance**				13,948.00
					13,948.00	**13,948.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Elegant Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	By	**Electrical Items** *Being purchase of copper flat wire vide bill no:540, dt:26.2.2019, po no:56908, po dt:25. 2.2019*	**Purchase**	103		1,735.00
15-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-540*	**Bank Payment**	407	1,735.00	
30-Mar-19	By	**Electrical Items** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019*	**Purchase**	137		3,174.00
31-Mar-19	By	**Electrical Items** *Being Amount Credit to Elegant Enterprises Towards Purchase eletrical Items vide Bill NO -548 Po No-57105*	**Purchase**	153		2,301.00
					1,735.00	7,210.00
	To	**Closing Balance**			5,475.00	
					7,210.00	**7,210.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Eletracity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Yes Bank -009763700002820** *Being Amount Paid towards New Electracity meter Application Purpose*	Bank Payment	21	60.00	
					60.00	
	By	**Closing Balance**				60.00
					60.00	**60.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Eletracity Charges (New Meter)
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**Yes Bank -009763700002820** *Ch No:664676,Being Cheque Issued towards New Meter Charges*	Bank Payment	200	2,24,351.00	
					2,24,351.00	
	By	**Closing Balance**				2,24,351.00
					2,24,351.00	**2,24,351.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

E Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By	**(as per details)** **Conveyance** **600.00 Dr** **Advertisement** **1,150.00 Dr** *Being AMount Credit to E Prasad Towards Conveyance & Adv 40*20*	**Journal**	16		1,750.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On Behalf of E Prasad Happy Card*	Bank Payment	32	1,750.00	
17-Jan-19	By	**Misc Expenses** *Being amount credited to E.Prasad happy card towards auto fates up and down to mounters for 56*15 flex mounting.*	**Journal**	74		800.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards E. Prasad happy card expenses*	Bank Payment	183	800.00	
13-Mar-19	By	**(as per details)** **Advertisement** **1,800.00 Dr** **Petrol Expenses** **400.00 Dr** **Staff Welfare Expenses** **1,500.00 Dr** **Advertisement** **4,450.00 Dr** *Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges, innopolis logo engraving and website screen printing on the parker pens.*	**Journal**	110		8,150.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards E.Prasad happy card expenses*	Bank Payment	398	8,150.00	
					10,700.00	**10,700.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To	**Summit Sales LLP** *Being purchase of Consumable durable vide bill no:5016,dt:11.3.2019, po no:56938, po dt:26.2.2019*	**Purchase**	120	24,958.00	
30-Mar-19	To	**Summit Sales LLP** *Being purchase of printer vide bill no:5350, dt:30.3.2019, po no:57665, po dt:30.3.2.019*	**Purchase**	138	3,280.00	
	To	**Aryan Enterprises** *Being purchase of water dispenser vide bill no:18-19/4395, dt:20.3.2019, po no;57217, po dt:12.3.2019*	**Purchase**	140	8,099.00	
	To	**Sana Collections** *Being purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019*	**Purchase**	141	9,204.00	
31-Mar-19	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLp Towards PUrchase of Equipment Items Vide Bill No 5261 Po No-57608*	**Purchase**	149	5,436.00	
	To	**Summit Sales LLP** *Being Amount Credit to Summit sales LLP Towards Purchase of laptop Invoice No -5200 Po No-57471*	**Purchase**	159	24,958.00	
	To	**Spider Logistics** *Being Amount Credit to Spider Logistics towards Purchase of 20 storage Container Vide Bill No-1904*	**Purchase**	167	2,80,840.00	
					3,56,775.00	
	By	**Closing Balance**				3,56,775.00
					3,56,775.00	**3,56,775.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Fees/ Permission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Shailesh Baheti & Co** *Being AMount Credit to Shailesh & Baheti & Co Towards Incorporation expenses Vide Invoice No-08*	**Journal**	39	19,186.00	
26-Feb-19	To	**Yes Bank -009763700002820** *CH No:317357,Being Cheque Issued towards Commissioner GHMC for Builder licence purpose*	**Bank Payment**	328	10,000.00	
7-Mar-19	To	**Yes Bank -009763700002820** *Being Amount transfer to R Arvind Kumar towards Building Permission Fee*	**Bank Payment**	361	35,413.00	
20-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317371,Being Amount Transfer to modisoham Huf TowardsCFE Fee Purpose*	**Bank Payment**	427	6,27,200.00	
					6,91,799.00	
	By	**Closing Balance**				6,91,799.00
					6,91,799.00	**6,91,799.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Firefly Communications

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**(as per details)**	**Journal**	51		91,806.00
		Advertisement	**92,591.00 Dr**			
		TDS Payable A/c	**785.00 Cr**			
		Being Amount Credit to Firefly Towards Indentity for innopolis & Billboard Series,Bill Board ,Online Purchase Vide Invoice NoGVRC/18-19/049,(78467+14124IGST)				
	To	**Yes Bank -009763700002820**	Bank Payment	69	91,806.00	
		Being Amount Transfer to Firefly Towards Adv expenses bill no-049				
3-Jan-19	By	**(as per details)**	**Purchase**	18		5,850.00
		Admin & Marketing Service Charges	**5,900.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit towards Firefly Towards Innopolis Leterhead Charges				
	To	**Yes Bank -009763700002820**	Bank Payment	147	5,850.00	
		Being AMount Transfer to Firefly Communications Towards Payment of Bill No GVRC/18-19/053				
20-Mar-19	By	**Adversitment-18%**	**Purchase**	108		11,800.00
		*Being Amount Credit towards Firefly communications Towards bill board 25ft *15ft for Innopolis Vide Bill No-18-19/060*				
23-Mar-19	To	**(as per details)**	Bank Payment	437	11,800.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**11,600.00 Cr**			
		Being amount trf to Firefly communications vide bill no:18-19/060, dt:11.2.2019,				
					1,09,456.00	**1,09,456.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Fixed Deposite Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**Yes Bank -009763700002820** *Fd No-041340900001435*	Bank Payment	12	30,00,000.00	
	To	**Yes Bank -009763700002820** *Fd No-041340600000550*	Bank Payment	13	20,00,000.00	
26-Nov-18	To	**Yes Bank -009763700002820** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	77	2,48,00,000.00	
	To	**Yes Bank -009763700002820** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	78	2,64,00,000.00	
8-Jan-19	To	**Yes Bank -009763700002820** *FD NO-*	Bank Payment	166	30,00,000.00	
21-Jan-19	To	**Yes Bank -009763700002820** *FD opening vide FD no:009740300009933*	Bank Payment	199	50,00,000.00	
8-Feb-19	By	**Yes Bank -009763700002820** *Being FD Withdrawl*	Bank Receipt	21		20,00,000.00
25-Mar-19	By	**Yes Bank -009763700002820** *FD No-041340900001425/2*	Bank Receipt	28		10,00,000.00
30-Mar-19	By	**Yes Bank -009763700002820** *FD NO-00940300009880/1*	Bank Receipt	32		20,00,000.00
					6,42,00,000.00	50,00,000.00
	By	**Closing Balance**				5,92,00,000.00
					6,42,00,000.00	**6,42,00,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Furniture
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To	**Siddarth Enterprises** *Being purchase of chairs vide bill no:6344, dt:6.2.2019, po no:56284, po dt:31.1.19*	**Purchase**	63	5,760.00	
					5,760.00	
	By	**Closing Balance**				5,760.00
					5,760.00	**5,760.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ganji Venkannah & Sons
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Paints** *Being purchase of Golden yellow pge 1ltr, Bus green pge 1ltr,p.o.red pge 1ltr,deep orange pge, vide bill no:5074, dt:7.3.2019, po no:57051, po dt:4.3.2019*	**Purchase**	109		5,434.00
23-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Ganji venkannah & sons towards purchase of Pints item vide bill no:5074,dt:7.3.2019, po no:57051, po dt:4.3. 2019*	**Bank Payment**	438	5,434.00	
					5,434.00	**5,434.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Gautam Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**Yes Bank -009763700002820** *CH No:317343,Being Cheque Issued to Gautam Traders Towards Purchase of Steel &Hardware Items Vide Po Wo-55940*	Bank Payment	191	11,799.00	
20-Feb-19	By	**Steel** *Being purchase of CC Sheets, self drilling screws vide bill no:1030,dt:31.1.2019, po no:55940,po dt:17.1.2019*	**Purchase**	67		13,687.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Gautham traders vide bill no:1030, dt:31.1.2019, po no:55940, po dt:17-01-19*	Bank Payment	314	1,888.00	
					13,687.00	**13,687.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Geo Technologies

Ledger Account

5-83/B St.No -8 VV Nagar Habsiguda
Hyderabad
500007

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	To	**(as per details)**	Bank Payment	79	85,500.00	
		TDS Payable A/c	**8,550.00 Cr**			
		Yes Bank -009763700002820	**76,950.00 Cr**			
		Being Amount Transfer To Geo Technologies Towards Consultancy Charges (50% Advance payment				
3-Jan-19	By	**Soil Charges**	**Purchase**	19		2,01,780.00
		Being Amount Credit to Geo Technologies Towards Soil Testing Charges vide re No GT/QUO/Soil/2018-19/218				
	To	**(as per details)**	Bank Payment	148	1,16,280.00	
		TDS Payable A/c	**8,550.00 Cr**			
		Yes Bank -009763700002820	**1,07,730.00 Cr**			
		Being AMount Transfer to Geo Technologies Towards of Soil charges Final Payment Ref GT/QUO/SOIL/2018-19/218				
					2,01,780.00	**2,01,780.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G.Jaikumar Happy Card A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Advertisement** *Being amount credited to Jai kumar happy card expenses towards as per voucher*	**Journal**	118		3,969.00
						3,969.00
	To	**Closing Balance**			3,969.00	
					3,969.00	**3,969.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G Murali Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Tuff bond pasting Flex*	**Journal**	44		700.00
22-Nov-18	To	**(as per details)** **D Shiva Shankar Happy Card** 220.00 Dr **P Raghu Happy Card** 1,950.00 Dr **P Raghu Happy Card** 280.00 Dr **Yes Bank -009763700002820** 3,150.00 Cr *Being Amount Transfer to MPPL On behalf of D Shiva & Raghu & G Murali Happy Card*	Bank Payment	63	700.00	
12-Dec-18	By	**Advertisement** *Being Amount Credit to G Murali Happy Card towards Tuff Bond pasting Flex 6*4 25 Nos*	**Journal**	60		1,250.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On behalf of G Murali Mohan Happy card*	Bank Payment	102	1,250.00	
28-Dec-18	By	**Misc Expenses** *Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex.*	**Journal**	65		2,500.00
4-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards G.murali mohan happy card expenses*	Bank Payment	154	2,500.00	
17-Jan-19	By	**(as per details)** **Bhagya Laxmi Xerox** 2,576.00 Dr **Printing & Stationery** 200.00 Dr *Being amount credited to Murali happy card towards color printing expenses*	**Journal**	73		2,776.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	182	2,776.00	
	By	**(as per details)** **Advertisement** 810.00 Dr **Advertisement** 810.00 Dr *Being amount credited to Murali happy card towards advertisement expenses*	**Journal**	75		1,620.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	187	1,620.00	
16-Feb-19	By	**Advertisement** *Being Amount Credit to G Murali Happy Card Towards Photo Frames of Stock Establishment Cretificate)*	**Journal**	87		320.00
		Carried Over			8,846.00	9,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,846.00	9,166.00
19-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	295	320.00	
27-Feb-19	By	**Legal Charges** *Being Amount Credit to G Murali Happy Card Towards purchase of Stamp Papers*	Journal	96		760.00
	To	**Yes Bank -009763700002820** *Being Amount transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	330	760.00	
30-Mar-19	By	**Transport Charges Urd** *Being amount credited to G.Murali happy card expenses towards labour auto expenses plasting at flex neradmet to Innopolis, innopolis to neradmet 4no 21.1. 2019*	Journal	116		800.00
	By	**(as per details)** **Staff Welfare Expenses** 420.00 Dr **Printing & Stationery Urd** 1,500.00 Dr *Being amount credited to Murali happy card expenses towards labour lunch ,tuff bond plasting flex*	Journal	120		1,920.00
	By	**(as per details)** **Printing & Stationery Urd** 600.00 Dr **Misc Expenses** 240.00 Dr *Being amount credited to Murali happy card expenses towards tuff bond plasting flex, plasrics covers*	Journal	123		840.00
					9,926.00	13,486.00
	To	**Closing Balance**			3,560.00	
					13,486.00	**13,486.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G.P.Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**Tools** *Being Purchase of Gol 32D, BT 160 professional tripod,GR 500 Professional levelling staff vide bill no:GP/19216, dt:6-2-2019, po no:56418, po dt:6-2-19*	**Purchase**	66		18,500.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to G.P.Buildcon materials towards purchase of tools item vide bill no:GP/19216, dt:6-2-19,po no:56418, po dt:6.2.2019*	**Bank Payment**	313	18,500.00	
					18,500.00	**18,500.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Happy Card Withdrawl Charges Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To	**(as per details)**	**Journal**	93	97.00	
		Staff Welfare Expenses	**200.00 Dr**			
		Conveyance	**500.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		Staff Welfare Expenses	**100.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,097.00 Cr**			
		Being amount credited to B, Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL custumer due to office				
					97.00	
	By	**Closing Balance**				97.00
					97.00	**97.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hardware
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To	**Summit Sales LLP** *being purchase of plastic gampa,spade with handle,bucket,green hose pipe vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018*	**Purchase**	11	5,171.00	
7-Mar-19	To	**Summit Sales LLP** *Being purchase of Measuring tape vide bill no:4667,dt:18.2.2019, po no:56668, po dt:15.2.2019*	**Purchase**	86	1,619.00	
21-Mar-19	To	**Sathyavarapu Hardwares** *Being purchase of ms aldrops vide bill no:143,dt:28.2.2019*	**Purchase**	113	1,817.00	
					8,607.00	
	By	**Closing Balance**				8,607.00
					8,607.00	**8,607.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hardware Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To	**(as per details)**	**Journal**	70	50.00	
		Misc Expenses	**200.00 Dr**			
		Electrical Urd	**250.00 Dr**			
		Narender Reddy Happy Card	**500.00 Cr**			
		Being amount creidted to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.				
14-Mar-19	To	**(as per details)**	**Journal**	113	360.00	
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Electrical Urd	**1,400.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Paints Urd	**90.00 Dr**			
		Paints Urd	**490.00 Dr**			
		Narender Reddy Happy Card	**4,340.00 Cr**			
		Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.				
30-Mar-19	To	**(as per details)**	**Journal**	128	450.00	
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Misc Expenses	**1,100.00 Dr**			
		Electrical Urd	**400.00 Dr**			
		Plumbing Urd	**880.00 Dr**			
		Plumbing Urd	**730.00 Dr**			
		Misc Expenses	**498.00 Dr**			
		Misc Expenses	**999.00 Dr**			
		Electrical Urd	**210.00 Dr**			
		Electrical Urd	**300.00 Dr**			
		Electrical Urd	**130.00 Dr**			
		Vehicle Maintanance	**582.00 Dr**			
		Misc Expenses	**700.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Narender Reddy Happy Card	**9,419.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.				
					860.00	
	By	**Closing Balance**				860.00
					860.00	**860.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hording Rental Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to mhpl towards hoarding rental for the monthof nov18 vide bill no:MHPL/061, dt:30-11-18*	**Purchase** **12,960.00 Cr** **1,200.00 Cr**	2	14,160.00	
4-Jan-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to Modi housing pvt. ltd towards hording rental service for the month of Dec2018, vide bill no:MHPL/073, dt:31-12-18*	**Purchase** **10,800.00 Cr** **1,000.00 Cr**	21	11,800.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to mppl towards hording rental service vide bill no:MHPL/069, dt:31-12-18*	**Purchase** **12,960.00 Cr** **1,200.00 Cr**	23	14,160.00	
1-Feb-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being Amount Credit to MHPL Towards Hording Rent For the month of jan-2019 -MHPL/082*	**Purchase** **10,800.00 Cr** **1,000.00 Cr**	34	11,800.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being Amount Credit to MHPL Towards Hording Rental For the month of Jan-2019 INV-078*	**Purchase** **12,960.00 Cr** **1,200.00 Cr**	35	14,160.00	
1-Mar-19	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service for the month of feb19 vide bill no:MHPL/083 ,dt:28-2-19*	**Purchase** **10,800.00 Cr** **1,000.00 Cr**	75	11,800.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **TDS Payable A/c** *Being amount credited to MHPL towardes Hording rent for the month of Feb19 vide bill no:MHPL/087, dt:28.2.2019*	**Purchase** **12,960.00 Cr** **1,200.00 Cr**	76	14,160.00	
		Carried Over			92,040.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,040.00	
1-Mar-19	To	**(as per details)** **Modi Housing Pvt Ltd** **10,800.00 Cr** **TDS Payable A/c** **1,000.00 Cr** *Being amount credited to MHPL towards Hording rent for the month of Feb2019, vide bill no:MHPL/091, dt:28.2.2019*	**Purchase**	77	11,800.00	
31-Mar-19	To	**(as per details)** **Modi Housing Pvt Ltd** **10,800.00 Cr** **TDS Payable A/c** **1,000.00 Cr** *Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the Month of march 2019 vide bill no:MHPL/092, dt:30.3.2019*	**Purchase**	161	11,800.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **10,800.00 Cr** **TDS Payable A/c** **1,000.00 Cr** *Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the month of March2019 vide bill no:MHPL/100, dt:30.3.2019*	**Purchase**	162	11,800.00	
	To	**(as per details)** **Modi Housing Pvt Ltd** **12,960.00 Cr** **TDS Payable A/c** **1,200.00 Cr** *Being amount credited to MHPL towards Thurkapally hording rent for the month of March 2019 vide bill no:MHPL/096, dt:20.3. 2019*	**Purchase**	163	14,160.00	
					1,41,600.00	
	By	**Closing Balance**				1,41,600.00
					1,41,600.00	**1,41,600.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

House Keeping Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**(as per details)**	**Journal**	135	5,930.00	
		TDS Payable A/c	**119.00 Cr**			
		Shreyas Services	**5,811.00 Cr**			
		Being Amount Credit to Shreyas services Towards House Keeping charges For the month of March-2019 Vide bill No-2019/41				
					5,930.00	
	By	**Closing Balance**				5,930.00
					5,930.00	**5,930.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Interest on Fixed Deposit (Yes Bank)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-18	By	**Yes Bank -009763700002820** *Interest On Fd41340900001435*	Bank Receipt	1		17,734.00
4-Dec-18	By	**Yes Bank -009763700002820** *Interest On FD-41340900001435*	Bank Receipt	2		17,162.00
2-Jan-19	By	**Yes Bank -009763700002820** *monthly interest.*	Bank Receipt	3		16,590.00
1-Feb-19	By	**Yes Bank -009763700002820** *Interest On FD*	Bank Receipt	20		17,734.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount Interest on FD*	Bank Payment	255	1,727.00	
1-Mar-19	By	**Yes Bank -009763700002820** *Interest Credit*	Bank Receipt	24		5,339.00
25-Mar-19	By	**Yes Bank -009763700002820** *Interest on fd*	Bank Receipt	29		4,386.00
30-Mar-19	By	**Yes Bank -009763700002820** *Interest On FD*	Bank Receipt	33		30,301.00
31-Mar-19	By	**TDS Receivable 18-19** *Being as per 26AS*	Journal	143		1,49,700.80
	By	**Accrued / Accumulated Interest** *Being as per 26AS*	Journal	144		13,49,034.20
					1,727.00	16,07,981.00
	To	**Closing Balance**			16,06,254.00	
					16,07,981.00	**16,07,981.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Interest on OD Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**Yes Bank -009763700002820** *Debit Interest Capitalized*	Bank Payment	80	919.34	
31-Dec-18	To	**Yes Bank -009763700002820** *Debit Interest*	Bank Payment	132	5,205.07	
31-Jan-19	To	**Yes Bank -009763700002820** *Debit Intrest On OD*	Bank Payment	218	3,013.52	
28-Feb-19	To	**Yes Bank -009763700002820** *Interest on od*	Bank Payment	334	2,295.95	
30-Mar-19	To	**Yes Bank -009763700002820** *Debit Interest*	Bank Payment	473	5,043.17	
					16,477.05	
	By	**Closing Balance**				16,477.05
					16,477.05	**16,477.05**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Paid towards Tds For the month of Sep-2018*	Bank Payment **2,02,045.00 Dr** **2,08,106.00 Cr**	22	6,061.00	
26-Oct-18	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Paid towards Tds For the month of Sep-2018*	Bank Payment **2,02,045.00 Dr** **2,08,106.00 Cr**	35	6,061.00	
3-Jan-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf towards tds*	Bank Payment **7,570.00 Dr** **8,235.00 Cr**	150	665.00	
					12,787.00	
	By	**Closing Balance**				12,787.00
					12,787.00	**12,787.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Janardhan Reddy Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To	**(as per details)**	Bank Payment	179	3,600.00	
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,528.00 Cr**			
		Being amount trf to Janardhan reddy towards shifting the mud from sonth east and east side road curbe stone inside for filling purpose.				
					3,600.00	
	By	**Closing Balance**				3,600.00
					3,600.00	**3,600.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

J Selva Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By	**Transport Charges Urd** *Being Amount Credit to J selva Kumar happy card Towards transport Charges (Ms Pipes)*	**Journal**	58		2,350.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL On Behalf Of J Selva Kumar Happy Card Towards Transferport Charges*	**Bank Payment**	100	2,350.00	
27-Feb-19	By	**Sundry Purchases** *Being Amount Credit to J Selva Kumar Towards Purchase of Panel box*	**Journal**	95		1,100.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL On Behalf Of J Selva Kumar Happy Card*	**Bank Payment**	329	1,100.00	
7-Mar-19	By	**Steel** *Being amount credited to purchase of steel plates vide bill no:910, dt:28.2.2019*	**Journal**	105		1,260.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards J.Selva kumar happy card expenses*	**Bank Payment**	364	1,260.00	
30-Mar-19	By	**Plumbing Urd** *Being amount credited to J selva kumar happy card expenses towards Purchase of RCC ring PO N:56804*	**Journal**	121		7,000.00
	By	**Sana Collections** *Being amount credited to J Selva kumar happy card towards purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019*	**Journal**	127		9,204.00
					4,710.00	20,914.00
	To	**Closing Balance**			16,204.00	
					20,914.00	**20,914.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

J Srinivas Rao Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By	**(as per details)** **Salaries A/c** **68,008.00 Dr** **B Sitaramanjaneyulu Salarie** **35,697.00 Cr** **Dagudu JayaPradha Salarie** **23,238.00 Cr** *Being Amount Credit towards Salarie for the month of Dec-2018*	**Journal**	67		9,073.00
	By	**(as per details)** **Mobile Allowance Staff** **1,197.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Cr** **Dagudu JayaPradha Salarie** **399.00 Cr** *Being amount credited towards mobile allowance*	**Journal**	68		399.00
3-Jan-19	To	**Yes Bank -009763700002820** *Ch No:664675,Being Cheque Issued to J Srinivas Rao Towards Salari for the month of Dec-2018*	Bank Payment	146	9,073.00	
17-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	186	399.00	
18-Jan-19	By	**Conveyance Allowances** *Being amount credited to j srinivas rao towards conveyance.*	**Journal**	76		1,552.00
	To	**Yes Bank -009763700002820** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	190	1,552.00	
22-Jan-19	By	**Yes Bank -009763700002820** *Being mobile allowance return*	Bank Receipt	18		399.00
	By	**Yes Bank -009763700002820** *Being amount return*	Bank Receipt	19		1,552.00
31-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	209	1,552.00	
	To	**Yes Bank -009763700002820** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	210	399.00	
	By	**(as per details)** **Salaries A/c** **72,148.00 Dr** **B Sitaramanjaneyulu Salarie** **34,598.00 Cr** **Dagudu JayaPradha Salarie** **23,607.00 Cr** *Being Amount Credit towards Salarie for the month of Jan-2019*	**Journal**	80		13,943.00
		Carried Over			12,975.00	26,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,975.00	26,918.00
31-Jan-19	By	**Mobile Allowance Staff** *Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan19*	**Journal**	83		399.00
4-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Jan-2019*	**Bank Payment**	240	13,943.00	
9-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan.2019*	**Bank Payment**	263	399.00	
28-Feb-19	By	**(as per details)** **Salaries A/c** **1,11,082.00 Dr** **B Sitaramanjaneyulu Salarie** **33,500.00 Cr** **Dagudu JayaPradha Salarie** **21,762.00 Cr** **B Kishan Rao Salarie** **22,623.00 Cr** **Raj Nikhil Salariea/c** **17,041.00 Cr** *Being Amount Credit towards salarie for the month of feb-2019*	**Journal**	100		16,156.00
	By	**(as per details)** **Mobile Allowance Staff** **1,995.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Cr** **Dagudu JayaPradha Salarie** **399.00 Cr** **B Kishan Rao Salarie** **399.00 Cr** **Raj Nikhil Salariea/c** **399.00 Cr** *Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019*	**Journal**	101		399.00
	By	**Conveyance Allowances** *Being Amount Credit towards Conveyance allowance for the month of Feb-2019*	**Journal**	102		1,200.00
6-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to J Srinivas Rao Towards Salarie For th emonth of Feb-2019*	**Bank Payment**	356	16,156.00	
13-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb-2019*	**Bank Payment**	402	1,599.00	
31-Mar-19	By	**(as per details)** **Salaries A/c** **1,51,983.00 Dr** **B Sitaramanjaneyulu Salarie** **38,601.00 Cr** **Dagudu JayaPradha Salarie** **20,539.00 Cr** **B Kishan Rao Salarie** **18,855.00 Cr** **Raj Nikhil Salariea/c** **15,062.00 Cr** **A.Sridhar Salary A/c** **46,199.00 Cr** *Being amount Credite to staff salries for the month of March 2019*	**Journal**	131		12,727.00
		Carried Over			45,072.00	57,799.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,072.00	57,799.00
31-Mar-19	By	**(as per details)**	**Journal**	132		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		Being amount Credit towards Salarie For the month of Mar-2019				
	By	**(as per details)**	**Journal**	133		1,200.00
		Conveyance Allowances	**2,198.00 Dr**			
		A.Sridhar Salary A/c	**998.00 Cr**			
		Being Amount Credit towards Conveyance allowance for the month of Mar-2019				
					45,072.00	59,398.00
	To	**Closing Balance**			14,326.00	
					59,398.00	**59,398.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Jyothi Bamboos Balliees & Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By	**Tools** *Being purchase of Ballies,Bamboo,Bamboo mat vide bill no:465,dt:22.1.2019, po no:55961, po dt:18-1-19*	**Purchase**	36		32,689.00
7-Feb-19	By	**Tools** *Being purchase of Bamboo tadka vide bill no:467, dt:24.01.2019, po no:56089, po dt:23.01.2019*	**Purchase**	41		7,065.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to jyothi bamboos balliees and mats merchants vide bill no:465,dt:22.1.19, po no:55961, po dt:18-1-19, bill no:467, dt:24.1.19, po no:56089, dt:23.1.19*	**Bank Payment**	248	39,754.00	
1-Mar-19	By	**Tools** *Being purchase of 50 Ballies,30 Ballies vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019*	**Purchase**	73		16,108.00
2-Mar-19	To	**Yes Bank -009763700002820** *Being purchase of Jyothi bamboos towards purchase of Tools item vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019*	**Bank Payment**	339	16,108.00	
					55,862.00	**55,862.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kadis
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Modi Properties Pvt Ltd Running Account** *Being Amount Credit towards kads fixing work survey no-542*	**Journal**	21	10,000.00	
11-Dec-18	To	**(as per details)** **Misc Expenses** **Misc Expenses** **Steel** **Transport Charges Urd** **Transport Charges Urd** **Misc Expenses** **Narender Reddy Happy Card** *Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses*	**Journal** **760.00 Dr** **5,000.00 Dr** **14,873.00 Dr** **1,000.00 Dr** **1,000.00 Dr** **500.00 Dr** **58,133.00 Cr**	56	35,000.00	
12-Dec-18	To	**(as per details)** **Misc Expenses** **Narender Reddy Happy Card** *Being Amount Credit to Narender reddy towards happy card Expenses kadis & Other Expenses*	**Journal** **4,470.00 Dr** **43,970.00 Cr**	59	39,500.00	
					84,500.00	
	By	**Closing Balance**				84,500.00
					84,500.00	**84,500.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kanoboina Ramulu Allow for Equip Hire Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**(as per details)**	Bank Payment	61	16,000.00	
		TDS Payable A/c	**320.00 Cr**			
		Yes Bank -009763700002820	**15,680.00 Cr**			
		*Being amount trf to Kanoboina Ramulu towards exeavation of trevel on the east side road, loading of morrum in tractor exskveltor of 20*20 pit for water storage.*				
23-Nov-18	To	**(as per details)**	Bank Payment	71	17,000.00	
		TDS Payable A/c	**340.00 Cr**			
		Yes Bank -009763700002820	**16,660.00 Cr**			
		Being amount transfer to Ramulu towards trench excevation at north west side to remove water storege, loading of mod in tractor for filling at east side road curb stone				
29-Dec-18	To	**(as per details)**	Bank Payment	126	6,500.00	
		TDS Payable A/c	**130.00 Cr**			
		Yes Bank -009763700002820	**6,370.00 Cr**			
		Being amount transfer to B.Ramulu towards soil culting at GVRC land and dumping into tractor for shifting work at east side road curb stone inside.				
7-Jan-19	To	**(as per details)**	Bank Payment	162	8,000.00	
		TDS Payable A/c	**160.00 Cr**			
		Yes Bank -009763700002820	**7,840.00 Cr**			
		Being AMount Transfer to K Ramulu Towards Trerch excavation done at the south east carnor fo water storage and D Watering done shifting of mud in tractor				
					47,500.00	
	By	**Closing Balance**				47,500.00
					47,500.00	**47,500.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

KATTA'S ARCHITECTURAL STUDIO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To	**(as per details)** **TDS Payable A/c** **20,000.00 Cr** **Yes Bank -009763700002820** **2,16,000.00 Cr** *Ch No:664677,Being Cheque issued to Katta's Architectural Studio Towards Advance Payment*	**Bank Payment**	269	2,36,000.00	
	By	**Consultancy Charges** *Being amount Credit to Kattas Architectural Studio Towards Consultancy Charges (30%)*	**Purchase**	56		2,36,000.00
					2,36,000.00	**2,36,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Krishna On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**(as per details)**	Bank Payment	172	9,000.00	
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		Being Amount Transfer to K Krishna towards Scaffolding Work At Trurakapally for gvrc hodding bill sent (9975)				
22-Jan-19	By	**(as per details)**	**Journal**	79		9,975.00
		Labour Charges Urd	**3,990.00 Dr**			
		Allowance for Equipment Urd	**3,990.00 Dr**			
		Allowance for Consumables URD	**1,995.00 Dr**			
		Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12 -2018 to 05-01-2019				
					9,000.00	9,975.00
	To	**Closing Balance**			975.00	
					9,975.00	**9,975.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Koncepo Scientech International Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Koncepo scientech International Pvt Ltd Towards Consultancy Charges (Advance payment)*	Bank Payment **60,000.00 Cr** **6,48,000.00 Cr**	11	7,08,000.00	
	By	**Consultancy Charges** *Being Amount Credit to Koncepo Towards Consultancy Charges Vide Invoice No-081 /18-19*	**Purchase**	1		7,08,000.00
3-Jan-19	By	**(as per details)** **Consultancy Charges** **TDS Payable A/c** *Being Amount Credit to Koncepo Towards Consultancy Charges vide Invoice No-0131 /18-19 Dt 26-12-2018*	**Purchase** **7,08,000.00 Dr** **60,000.00 Cr**	20		6,48,000.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Konepo Towards Consultancy Service Final Payment Vide Inovice No-0131/18-19,*	Bank Payment	149	6,48,000.00	
18-Feb-19	By	**(as per details)** **Consultancy Charges** **TDS Payable A/c** *Being AMount Credit to Koncepo Towards Engineering Services Charges Vide Bill No -0141/18-19*	**Purchase** **9,44,000.00 Dr** **80,000.00 Cr**	58		8,64,000.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to Koncepo Scientech International Pvt Ltd Towards Payment of Bill No-141/18-19*	Bank Payment	291	8,64,000.00	
28-Feb-19	By	**(as per details)** **Consultancy Charges** **TDS Payable A/c** *Being Amount Credit to Koncepo Scientch towards consultancy charges payment vide Bill No-153*	**Purchase** **14,75,000.00 Dr** **1,25,000.00 Cr**	72		13,50,000.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to Koncepo Towards Payment of Bill No-153/18-19*	Bank Payment	333	13,50,000.00	
					35,70,000.00	**35,70,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Prabhakar Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**Legal Charges** *Being AMount Credit to K Prabhakar reddy towards certified Cpies & Encumbrance Certificate Expenses*	**Journal**	97		1,200.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MPPL On Behalf of K Prabhakar Happy Card*	**Bank Payment**	331	1,200.00	
					1,200.00	**1,200.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**(as per details)** **TDS Payable A/c** **795.00 Cr** **Yes Bank -009763700002820** **38,955.00 Cr** *Being Amount Transfer to B Ramullu Towards Road frmation work 9.21 acres*	Bank Payment	47	39,750.00	
16-Jan-19	To	**(as per details)** **TDS Payable A/c** **1,325.00 Cr** **Yes Bank -009763700002820** **64,925.00 Cr** *Being amount trf to K Ramulu towards excuvation of pits loading muds in trackter compound wall removing of rocks.*	Bank Payment	177	66,250.00	
18-Jan-19	To	**(as per details)** **TDS Payable A/c** **160.00 Cr** **Yes Bank -009763700002820** **7,840.00 Cr** *Being AMount Transfer to K Ramulu towards Excavation leveling And loading of soil in the tractor*	Bank Payment	196	8,000.00	
28-Jan-19	To	**(as per details)** **TDS Payable A/c** **22.00 Cr** **Yes Bank -009763700002820** **2,178.00 Cr** *Being amount trf to shifting and unloading of container at site.*	Bank Payment	207	2,200.00	
31-Jan-19	To	**(as per details)** **TDS Payable A/c** **890.00 Cr** **Yes Bank -009763700002820** **43,610.00 Cr** *Being AMount Transfer to K Ramulu Towards Road Cuting and leveling of 7mm road drive way cutting of mud inside the marked building land for road leveling purpose*	Bank Payment	212	44,500.00	
	To	**(as per details)** **TDS Payable A/c** **390.00 Cr** **Yes Bank -009763700002820** **19,110.00 Cr** *Being amount trf to k.Ramulu towards north side road levelling work rocks filling at low leying area loading of mod of tractor for levelling ,levelling done for security kiosk*	Bank Payment	215	19,500.00	
1-Feb-19	To	**(as per details)** **TDS Payable A/c** **917.00 Cr** **Yes Bank -009763700002820** **44,913.00 Cr** *Being Amount transfer to k ramulu towards Levelling North side of road leveling purpose*	Bank Payment	224	45,830.00	
		Carried Over			2,26,030.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,030.00	
9-Feb-19	To	**(as per details)**	Bank Payment	260	45,500.00	
		TDS Payable A/c	**910.00 Cr**			
		Yes Bank -009763700002820	**44,590.00 Cr**			
		Being amount trf to K.Ramulu towards dugging mud for pits and road levelling at northside.				
16-Feb-19	To	**(as per details)**	Bank Payment	286	24,100.00	
		TDS Payable A/c	**482.00 Cr**			
		Yes Bank -009763700002820	**23,618.00 Cr**			
		Being Amount Transfer to K Ramulu Towards Tractor Pump For de Watering PUrpose				
	To	**(as per details)**	Bank Payment	287	81,332.00	
		TDS Payable A/c	**1,627.00 Cr**			
		Yes Bank -009763700002820	**79,705.00 Cr**			
		Being Amount Transfer to K Ramulu towards Levelling Mud and drgging mud for footing purpose				
25-Feb-19	To	**(as per details)**	Bank Payment	323	45,250.00	
		TDS Payable A/c	**905.00 Cr**			
		Yes Bank -009763700002820	**44,345.00 Cr**			
		Being AMount Transfer to K ramulu Towards Ecavation work for road Leveling Purpose				
9-Mar-19	To	**(as per details)**	Bank Payment	375	56,000.00	
		TDS Payable A/c	**1,120.00 Cr**			
		Yes Bank -009763700002820	**54,880.00 Cr**			
		Being Amount Transfer to K Ramulu towards As per Debit Voucher				
	To	**(as per details)**	Bank Payment	386	39,000.00	
		TDS Payable A/c	**780.00 Cr**			
		Yes Bank -009763700002820	**38,220.00 Cr**			
		Being Amount Transfer to Kramulu Towards As per Debit Voucher				
16-Mar-19	To	**(as per details)**	Bank Payment	420	63,666.00	
		TDS Payable A/c	**1,273.00 Cr**			
		Yes Bank -009763700002820	**62,393.00 Cr**			
		Being Amount Transfer to K Ramulu Towards As Per Debit Voucher				
25-Mar-19	To	**(as per details)**	Bank Payment	443	72,000.00	
		TDS Payable A/c	**1,440.00 Cr**			
		Yes Bank -009763700002820	**70,560.00 Cr**			
		Being AMount Transfer to K Ramulu Towards as Per Debit Voucher				
					6,52,878.00	
	By	**Closing Balance**				6,52,878.00
					6,52,878.00	**6,52,878.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Ravindar Allowa for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**(as per details)**		Bank Payment	75	2,200.00	
		TDS Payable A/c	**44.00 Cr**				
		Yes Bank -009763700002820	**2,156.00 Cr**				
		Being amount transfer to k.ravinder towards rock drilling work done for the block marking work for pags fixing purpose.					
22-Dec-18	To	**(as per details)**		Bank Payment	124	4,650.00	
		TDS Payable A/c	**93.00 Cr**				
		Yes Bank -009763700002820	**4,557.00 Cr**				
		Being Amount Transfer to K Ravindar Towards Shifting of Bricks & motor for construction of Brick work of north wall					
31-Dec-18	To	**(as per details)**		Bank Payment	131	6,150.00	
		TDS Payable A/c	**123.00 Cr**				
		Yes Bank -009763700002820	**6,027.00 Cr**				
		Ch No:317341,Being Cheque Issued to K Ravindar towards Earth work lavelty of mud at the cast side road curb stone inside dressry remove of old tress bushes					
5-Jan-19	To	**(as per details)**		Bank Payment	160	6,150.00	
		TDS Payable A/c	**62.00 Cr**				
		Yes Bank -009763700002820	**6,088.00 Cr**				
		Being Amount Transfer to K ravindar towards east side card stone of mud inside the curd stone levalling work done removing of water					
12-Jan-19	To	**(as per details)**		Bank Payment	175	13,650.00	
		TDS Payable A/c	**137.00 Cr**				
		Yes Bank -009763700002820	**13,513.00 Cr**				
		Being Amount Transfer to K Ravindar Towards Levelling Work Has Done At Footh Parth and Block cvater Removed In The pits And mud removed From The Pits					
16-Jan-19	To	**(as per details)**		Bank Payment	178	3,850.00	
		TDS Payable A/c	**77.00 Cr**				
		Yes Bank -009763700002820	**3,773.00 Cr**				
		Being amount transfer to K Ravinder twoards Drilling of roks on rocks for the block marking purpose at GVRC					
18-Jan-19	To	**(as per details)**		Bank Payment	194	10,500.00	
		TDS Payable A/c	**105.00 Cr**				
		Yes Bank -009763700002820	**10,395.00 Cr**				
		Being Amount Transfer to k Ravindar TowardsRemoved Water From Pits And Foothpath levelling to crub stone at road side					
		Carried Over				47,150.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,150.00	
31-Jan-19	To	**(as per details)**	Bank Payment	211	12,850.00	
		TDS Payable A/c	**129.00 Cr**			
		Yes Bank -009763700002820	**12,721.00 Cr**			
		Being amount trf to K. Ravindar towards east side road levelling work marking done for blocks of building footing marking done at 8300 north building.				
2-Feb-19	To	**(as per details)**	Bank Payment	230	8,950.00	
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,860.00 Cr**			
		Being Amount Transfer to K Ravindar Towards removed water from the pits and block marking for labour quaters and block marking for sales kiosk				
9-Feb-19	To	**(as per details)**	Bank Payment	266	17,850.00	
		TDS Payable A/c	**179.00 Cr**			
		Yes Bank -009763700002820	**17,671.00 Cr**			
		Being amount trf to K.ravinder towards curring for blocks and dressing for labour quaters and hat form for dewater pump.				
16-Feb-19	To	**(as per details)**	Bank Payment	290	26,050.00	
		TDS Payable A/c	**261.00 Cr**			
		Yes Bank -009763700002820	**25,789.00 Cr**			
		Being AMount Transfer toK ravindar towards Marking for footing dressing for compound wall pits De watering from the pits				
25-Feb-19	To	**(as per details)**	Bank Payment	326	40,450.00	
		TDS Payable A/c	**405.00 Cr**			
		Yes Bank -009763700002820	**40,045.00 Cr**			
		Being Amount transfer to K Ravinder towards Earth work purpose				
	To	**(as per details)**	Bank Payment	327	3,850.00	
		TDS Payable A/c	**77.00 Cr**			
		Yes Bank -009763700002820	**3,773.00 Cr**			
		Being Amount Transfer to K ravindar towards South side drive way rock cutting purpose				
9-Mar-19	To	**(as per details)**	Bank Payment	381	27,150.00	
		TDS Payable A/c	**272.00 Cr**			
		Yes Bank -009763700002820	**26,878.00 Cr**			
		Being Amount Transfer to K ravindar towards As per bedit Voucher				
	To	**(as per details)**	Bank Payment	383	9,000.00	
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		being Amount Transfer to Kravindar towards As per Debit Voucher				
16-Mar-19	To	**(as per details)**	Bank Payment	417	23,500.00	
		TDS Payable A/c	**235.00 Cr**			
		Yes Bank -009763700002820	**23,265.00 Cr**			
		Being Amount Transfer to K Ravindar TOwards As Per Debit Voucher				
		Carried Over			2,16,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,800.00	
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to K ravindar towards as per debit voucher*	Bank Payment **90.00 Cr** **8,910.00 Cr**	451	9,000.00	
30-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to K Ravindar Towards As Per Debit Voucher*	Bank Payment **278.00 Cr** **13,622.00 Cr**	467	13,900.00	
					2,39,700.00	
	By	**Closing Balance**				2,39,700.00
					2,39,700.00	**2,39,700.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K.Ravindar Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**(as per details)**	Bank Payment	214	3,850.00	
		TDS Payable A/c	**77.00 Cr**			
		Yes Bank -009763700002820	**3,773.00 Cr**			
		Being Amount Transfer to K Ravindar Towards The core drile marking done for the block marking of building				
					3,850.00	
	By	**Closing Balance**				3,850.00
					3,850.00	**3,850.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ksr Builders Allow for Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**(as per details)**	Bank Payment	173	3,000.00	
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**2,970.00 Cr**			
		Being Amount Transfer to Blocking Marks Has Done Block Marking for All blocks With Falgs				
28-Jan-19	To	**(as per details)**	Bank Payment	205	2,700.00	
		TDS Payable A/c	**27.00 Cr**			
		Yes Bank -009763700002820	**2,673.00 Cr**			
		Being amount trf to ksr builders towards marked for the footings with white line powders				
2-Feb-19	To	**(as per details)**	Bank Payment	234	12,600.00	
		TDS Payable A/c	**126.00 Cr**			
		Yes Bank -009763700002820	**12,474.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards PCC Work Done For the block marking purpose work done for the block clums marking purpose				
9-Feb-19	To	**(as per details)**	Bank Payment	267	13,100.00	
		TDS Payable A/c	**131.00 Cr**			
		Yes Bank -009763700002820	**12,969.00 Cr**			
		Being amount trf to KSR builders towards footing for block marking and cloums for the blocks misc work done by ksr builders				
	To	**(as per details)**	Bank Payment	268	7,400.00	
		TDS Payable A/c	**74.00 Cr**			
		Yes Bank -009763700002820	**7,326.00 Cr**			
		Being amount trf to ksr builders towards box fitting for footings and box fitting for colums and fitting for transformer.				
16-Feb-19	To	**(as per details)**	Bank Payment	281	19,200.00	
		TDS Payable A/c	**384.00 Cr**			
		Yes Bank -009763700002820	**18,816.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards concreting of the block marking and centring work brick work for labour quaters Plastering purpose				
23-Feb-19	To	**(as per details)**	Bank Payment	309	1,200.00	
		TDS Payable A/c	**12.00 Cr**			
		Yes Bank -009763700002820	**1,188.00 Cr**			
		Being Amount Transfer to KSR Builders Towards steel Shifting From BRgv to gvrc Full day				
		Carried Over			59,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,200.00	
25-Mar-19	To	**(as per details)**	Bank Payment	450	5,350.00	
		TDS Payable A/c	**54.00 Cr**			
		Yes Bank -009763700002820	**5,296.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards As per debit Voucher				
30-Mar-19	To	**(as per details)**	Bank Payment	470	1,700.00	
		TDS Payable A/c	**17.00 Cr**			
		Yes Bank -009763700002820	**1,683.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards as Per Debit Voucher				
					66,250.00	
	By	**Closing Balance**				66,250.00
					66,250.00	**66,250.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**(as per details)**	Bank Payment	174	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being Amount Transfer to Ksr Buliders Towards Advance for For Civil Contractor work For Compound wall & Security & Main Gate				
18-Jan-19	To	**(as per details)**	Bank Payment	195	20,000.00	
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance For The Excavation work For compound wall at east side				
31-Jan-19	To	**(as per details)**	Bank Payment	216	75,000.00	
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer to Ksr Builders towards Matrial Payment				
1-Feb-19	To	**(as per details)**	Bank Payment	226	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advace payment				
	To	**(as per details)**	Bank Payment	227	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being Amount Transfer to KSR Builders towards matrial payment				
16-Feb-19	To	**(as per details)**	Bank Payment	288	35,000.00	
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Being Amount Transfer to KSR Builder Towards Advance Payment				
	To	**(as per details)**	Bank Payment	289	45,000.00	
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being Amount Transfer to KSR Builder Towards Advance Payment				
25-Feb-19	To	**(as per details)**	Bank Payment	319	75,000.00	
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment				
		Carried Over			3,45,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,000.00	
25-Feb-19	To	**(as per details)**	Bank Payment	320	75,000.00	
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment				
7-Mar-19	To	**(as per details)**	Bank Payment	358	65,000.00	
		TDS Payable A/c	**650.00 Cr**			
		Yes Bank -009763700002820	**64,350.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	To	**(as per details)**	Bank Payment	359	45,000.00	
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being Amount Transfer to KSR Builders towards Adance payment				
9-Mar-19	To	**(as per details)**	Bank Payment	372	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to KSR Builders towards const advance				
	To	**(as per details)**	Bank Payment	373	26,000.00	
		TDS Payable A/c	**260.00 Cr**			
		Yes Bank -009763700002820	**25,740.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
15-Mar-19	To	**(as per details)**	Bank Payment	410	70,000.00	
		TDS Payable A/c	**700.00 Cr**			
		Yes Bank -009763700002820	**69,300.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	To	**(as per details)**	Bank Payment	411	30,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
23-Mar-19	To	**(as per details)**	Bank Payment	440	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	To	**(as per details)**	Bank Payment	441	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
25-Mar-19	To	**(as per details)**	Bank Payment	455	15,000.00	
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being Amount Transfer to KSR Builder towards advance Amount				
		Carried Over			8,36,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,36,000.00	
30-Mar-19	To	**(as per details)** **TDS Payable A/c** **500.00 Cr** **Yes Bank -009763700002820** **49,500.00 Cr** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	461	50,000.00	
					8,86,000.00	
	By	**Closing Balance**				8,86,000.00
					8,86,000.00	**8,86,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K S R Builders-Mobilization Advace

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**(as per details)**	Bank Payment	217	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to Ksr Builders towards Mobilization advance				
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Labour Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)**	Bank Payment	26	1,020.00	
		Allowance for Equipment Urd	**1,020.00 Dr**			
		Allowance for Consumables URD	**510.00 Dr**			
		TDS Payable A/c	**26.00 Cr**			
		Yes Bank -009763700002820	**2,524.00 Cr**			
		Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose				
23-Oct-18	To	**(as per details)**	**Journal**	15	6,160.00	
		Allowance for Consumables URD	**3,080.00 Dr**			
		Allowance for Equipment Urd	**6,160.00 Dr**			
		Chintam Vijay On A/c	**15,400.00 Cr**			
		Being Amount Credit to Ch Vijay Towards Kadis fixing With Barbed Wire done Work Done From 10-09-2018 to 15-09-2018				
14-Nov-18	To	**(as per details)**	Bank Payment	56	1,035.00	
		Allowance for Equipment Urd	**1,035.00 Dr**			
		Allowance for Consumables URD	**585.00 Dr**			
		TDS Payable A/c	**23.00 Cr**			
		Yes Bank -009763700002820	**2,632.00 Cr**			
		Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.				
19-Nov-18	To	**(as per details)**	Bank Payment	60	2,070.00	
		Allowance for Equipment Urd	**2,070.00 Dr**			
		Allowance for Consumables URD	**1,170.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.				
23-Nov-18	To	**(as per details)**	Bank Payment	73	3,795.00	
		Allowance for Equipment Urd	**3,795.00 Dr**			
		Allowance for Consumables URD	**2,145.00 Dr**			
		TDS Payable A/c	**83.00 Cr**			
		Yes Bank -009763700002820	**9,652.00 Cr**			
		Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.				
		Carried Over			14,080.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,080.00	
9-Dec-18	To	**(as per details)**	Bank Payment	96	3,450.00	
		Allowance for Equipment Urd	**3,450.00 Dr**			
		Allowance for Consumables URD	**1,950.00 Dr**			
		TDS Payable A/c	**75.00 Cr**			
		Yes Bank -009763700002820	**8,775.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)				
	To	**(as per details)**	Bank Payment	97	4,163.00	
		Allowance for Equipment Urd	**4,163.00 Dr**			
		Allowance for Consumables URD	**2,354.00 Dr**			
		TDS Payable A/c	**91.00 Cr**			
		Yes Bank -009763700002820	**10,589.00 Cr**			
		Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th				
18-Dec-18	To	**(as per details)**	Bank Payment	112	1,886.00	
		Allowance for Equipment Urd	**1,886.00 Dr**			
		Allowance for Consumables URD	**1,066.00 Dr**			
		TDS Payable A/c	**41.00 Cr**			
		Yes Bank -009763700002820	**4,797.00 Cr**			
		Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning				
22-Jan-19	To	**(as per details)**	**Journal**	77	6,336.00	
		Allowance for Equipment Urd	**6,336.00 Dr**			
		Allowance for Consumables URD	**3,168.00 Dr**			
		V Malliah On A/c	**15,840.00 Cr**			
		Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12 -2018				
	To	**(as per details)**	**Journal**	78	5,254.00	
		Allowance for Equipment Urd	**5,254.00 Dr**			
		Allowance for Consumables URD	**2,628.00 Dr**			
		Md Moiz Khan on A/c	**13,136.00 Cr**			
		Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29 -12-2018				
	To	**(as per details)**	**Journal**	79	3,990.00	
		Allowance for Equipment Urd	**3,990.00 Dr**			
		Allowance for Consumables URD	**1,995.00 Dr**			
		K Krishna On A/c	**9,975.00 Cr**			
		Being Amount Credit to K Krishna Towards Scaffolding work for wall hoarding work Of GVRC at thurkapally Work Done From 28-12 -2018 to 05-01-2019				
		Carried Over			39,159.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,159.00	
27-Feb-19	To	**(as per details)**	**Journal**	99	3,360.00	
		Allowance for Equipment Urd	**3,360.00 Dr**			
		Allowance for Consumables URD	**1,680.00 Dr**			
		B Malla Reddy On A/c	**8,400.00 Cr**			
		Being Amount Credit to B Malla Reddy Towards Shahbad Flooring Work Done At East side road work done Form dt 11-02 -2019 to 15-02-2019				
					42,519.00	
	By	**Closing Balance**				42,519.00
					42,519.00	**42,519.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Land
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To	**Rama Krishna Isanaka A/c** *Being land purchase vide sale deed.no.6499 /2018*	**Journal**	6	8,08,18,000.00	
					8,08,18,000.00	
	By	**Closing Balance**				8,08,18,000.00
					8,08,18,000.00	**8,08,18,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Land Registration Expenses- Kolthur Village

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To	**(as per details)**	**Journal**	13	48,49,130.00	
		Soham Satish Modi A/c Registration Charges	**28,92,270.00 Cr**			
		Tejal Soham Modi Registration Charges A/c	**19,56,860.00 Cr**			
		Being Land Registration expenses Doc No -6402/18 CS Doct/2018 E Challan No -769Y4M250918				
					48,49,130.00	
	By	**Closing Balance**				48,49,130.00
					48,49,130.00	**48,49,130.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Legal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To	**Ch Ramesh Happy Card** *Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Paper*	**Journal**	14	650.00	
26-Oct-18	To	**Modi Properties Pvt Ltd Running Account** *Being Amount Credit to MPPL Towards Stamp Paper GVRC for document Registration Purpose*	**Journal**	25	650.00	
16-Feb-19	To	**Ch Ramesh Happy Card** *Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers*	**Journal**	86	260.00	
27-Feb-19	To	**G Murali Happy Card** *Being Amount Credit to G Murali Happy Card Towards purchase of Stamp Papers*	**Journal**	96	760.00	
	To	**K Prabhakar Reddy Happy Card** *Being AMount Credit to K Prabhakar reddy towards certified Cpies & Encumbrance Certificate Expenses*	**Journal**	97	1,200.00	
					3,520.00	
	By	**Closing Balance**				3,520.00
					3,520.00	**3,520.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Legal Expenses -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Mahender Happy Card A/c** *Being amount credited to Mahender happy card expenses towards purchase of stamp papers 2 nos GV Research centers pvt ltd*	**Journal**	122	1,200.00	
	To	**Ch Ramesh Happy Card** *Being amount credited to CH,Ramesh happy card expenses towards purchase of stamp papers*	**Journal**	124	150.00	
					1,350.00	
	By	**Closing Balance**				1,350.00
					1,350.00	**1,350.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Lepakshi Tarpaulin Industries
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**Sundry Purchases** *Being purchase of Plastic blue sheet and blue sheet vide bill no:1040,dt17.1.19,po no:55852,po dt:12.01.2019*	**Purchase**	38		22,939.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to lepakshi tarpaulin industries vide bill no:1040,dt:17.1.19, po no:55852, po dt:12.1.19*	**Bank Payment**	250	22,939.00	
30-Mar-19	By	**Consumables** *Being purchase of Umbrella vide bill no:1214,dt:9.3.2019, po no:57142, po dt:8.3. 2019*	**Purchase**	133		1,742.00
					22,939.00	24,681.00
	To	**Closing Balance**			1,742.00	
					24,681.00	**24,681.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Mahender Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Legal Expenses -Exempted** *Being amount credited to Mahender happy card expenses towards purchase of stamp papers 2 nos GV Research centers pvt ltd*	**Journal**	122		1,200.00
						1,200.00
	To	**Closing Balance**			1,200.00	
					1,200.00	**1,200.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Malla Reddy-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Printing & Stationery** *Being amount credited to Malla Reddy happy card towards site plans prints & lambination expenses*	**Journal**	71		3,340.00
18-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards malla reddy happy card expenses*	Bank Payment	189	3,340.00	
21-Mar-19	To	**Yes Bank -009763700002820** *Chq no:989665 Being chq issued to MPPL towards malla reddy happy card expenses*	Bank Payment	429	660.00	
					4,000.00	3,340.00
	By	**Closing Balance**				660.00
					4,000.00	**4,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Manish Sales Agencis
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	By	**Plumbing** *Being Amount Credit to Manish Sales Agencis Towards Purchase of Plumbing Items Vide Bill No 1788 Po no-57287*	**Purchase**	106		1,660.00
23-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Manish sales agencis towards purchase of plumbing item vide bill no:1788, dt:9.3.19, po no:57287, po dt:8.3. 2019*	**Bank Payment**	435	1,660.00	
					1,660.00	**1,660.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Maruthi Pipes Industries
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Yes Bank -009763700002820** *Ch No:664653,Being Cheque Issued to Maruthi Pipes Industries Towards Purchase of Cement Pipe (100%) Advance*	Bank Payment	54	16,390.00	
					16,390.00	
	By	**Closing Balance**				16,390.00
					16,390.00	**16,390.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Moiz Khan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
22-Dec-18	To	**(as per details)**	Bank Payment		125	5,000.00	
		TDS Payable A/c		**50.00 Cr**			
		Yes Bank -009763700002820		**4,950.00 Cr**			
		being Amount Transfer to M Moiz Khan Towards Advance for fabrication of Hoarding work of gvrc at turkapally					
11-Jan-19	To	**(as per details)**	Bank Payment		171	8,000.00	
		TDS Payable A/c		**80.00 Cr**			
		Yes Bank -009763700002820		**7,920.00 Cr**			
		Being Amount Transfer to M Moiz Khan Towards Scaffolding Work At Turkapally for gvrc Hodding Bill Sent to (13,136)					
22-Jan-19	By	**(as per details)**	**Journal**		78		13,136.00
		Labour Charges Urd		**5,254.00 Dr**			
		Allowance for Equipment Urd		**5,254.00 Dr**			
		Allowance for Consumables URD		**2,628.00 Dr**			
		Being Amount Credit to MD Moiz Khan Towards Fabrication of Wall Hoarding at turkapally work Done From 26-12-2018 to 29 -12-2018					
						13,000.00	13,136.00
	To	**Closing Balance**				136.00	
						13,136.00	**13,136.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

M Indra Reddy (Material Supplier)
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**Yes Bank -009763700002820** *Being amount trf to M.Indra reddy towards supply of dust for the site use purpose.*	Bank Payment	58	13,764.00	
	By	**Sand/Red Mud/Morrum** *Being AMount Credit to M Indra Reddy Towards Supply Of Dust Vide Bill No-302*	**Journal**	45		13,764.00
					13,764.00	**13,764.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Misc Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**B Sitaramanjaneyulu Happy Card** *Being AMount Credit to B Siraramanjaneyulu Towards Happy Card Expenses*	**Journal**	8	389.00	
	To	**D Shiva Shankar Happy Card** *Being AMount Credit to D Shiva Shankar happy Card Towards Purchase of Stamps*	**Journal**	9	100.00	
25-Oct-18	To	**Srinivasa Sarma Happy Card** *Being Amount Credit to Srinivasa Sarma Towards GST Registration Expenses*	**Journal**	17	600.00	
	To	**Srinivasa Sarma Happy Card** *Being Amount Credit to Srinivasa sarma Towards misc expense*	**Journal**	18	389.00	
	To	**D Shiva Shankar Happy Card** *Being amount credited to shiva shankar happy card towards purchase of rubber stamps bill no.1197, jbs to muraharapalli for the BRGV site muraharapally*	**Journal**	19	255.00	
26-Oct-18	To	**Modi Properties Pvt Ltd Running Account** *Being Amount Credit towards Lunch & Other expense Paid From MPPL*	**Journal**	26	575.00	
31-Oct-18	To	**P Raghu Happy Card** *Being Amount Credit to P Raghu Happy Card towards Welding Expenses*	**Journal**	31	300.00	
13-Nov-18	To	**P Raghu Happy Card** *Being Amount Credit to P Raghu Towards Happy Card purchase (local Welding Expenses)*	**Journal**	41	280.00	
11-Dec-18	To	**(as per details)** **Steel** **Transport Charges Urd** **Kadis** **Transport Charges Urd** **Narender Reddy Happy Card** *Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses*	**Journal** **14,873.00 Dr** **1,000.00 Dr** **35,000.00 Dr** **1,000.00 Dr** **58,133.00 Cr**	56	6,260.00	
	To	**(as per details)** **Transport Charges Urd** **B Sitaramanjaneyulu Happy Card** *Being Amount Credit to B Sitaramanjaneyulu towards Happy card Expenses & transport expenses*	**Journal** **275.00 Dr** **1,775.00 Cr**	57	1,500.00	
		Carried Over			10,648.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,648.00	
12-Dec-18	To	**(as per details)** **Kadis** **32,000.00 Dr** **Kadis** **7,500.00 Dr** **Narender Reddy Happy Card** **43,970.00 Cr** *Being Amount Credit to Narender reddy towards happy card Expenses kadis & Other Expenses*	**Journal**	59	4,470.00	
	To	**(as per details)** **Electrical Urd** **355.00 Dr** **Transport Charges Urd** **2,500.00 Dr** **Narender Reddy Happy Card** **3,355.00 Cr** *Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses*	**Journal**	61	500.00	
28-Dec-18	To	**(as per details)** **Petrol Expenses** **1,000.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,200.00 Cr** *Being amount credited to B. Sitaramanjaneyulu happy card toward petrol conveyance and food,snacks,water for land visit at medaram.*	**Journal**	64	200.00	
	To	**G Murali Happy Card** *Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex.*	**Journal**	65	2,500.00	
	To	**P Raghu Happy Card** *Being amount credited to raghu happy card towards purchase of anchor bolts vide bill no:1197, dt:11-12-2018*	**Journal**	66	767.00	
8-Jan-19	To	**Narender Reddy Happy Card** *Being amount credited to K.Narender reddy happy card towards batta given to the kadis unloading.*	**Journal**	69	300.00	
9-Jan-19	To	**(as per details)** **Electrical Urd** **250.00 Dr** **Hardware Urd** **50.00 Dr** **Narender Reddy Happy Card** **500.00 Cr** *Being amount creidted to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.*	**Journal**	70	200.00	
17-Jan-19	To	**E Prasad Happy Card** *Being amount credited to E.Prasad happy card towards auto fates up and down to mounters for 56*15 flex mounting.*	**Journal**	74	800.00	
11-Feb-19	To	**Praful Sanitary** *Being Amount Credit to Praful Sanitary Towards Purchase of White Cement & Grout Vide Invoice No-1048 Po No-55885*	**Purchase**	53	235.00	
14-Feb-19	To	**Summit Sales LLP** *Being purchase of Bucket vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18*	**Purchase**	57	443.00	
		Carried Over			21,063.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,063.00	
21-Feb-19	To	**(as per details)**	**Journal**	88	400.00	
		Electrical Urd	**200.00 Dr**			
		Electrical Urd	**230.00 Dr**			
		Electrical Urd	**390.00 Dr**			
		Narender Reddy Happy Card	**1,220.00 Cr**			
		Being amount credited to Narender reddy happy card towards redoxide painting work done for the wall hoarding at the turkapally, purchase of welding rods for the hoarding work				
	To	**(as per details)**	**Journal**	91	6.00	
		Ts Labour Department	**2,550.00 Dr**			
		B.Praveen Happy Card A/c	**2,556.00 Cr**			
		Being amount trf to B.Praveen happy card towards amount paid reg. of shop and establishment of GVRC govt of telangana				
7-Mar-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	104	1,600.00	
		Being amount credited to Sitaramanjaneyulu happy card towards food allowance expenses				
14-Mar-19	To	**(as per details)**	**Journal**	113	380.00	
		Electrical Urd	**180.00 Dr**			
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Electrical Urd	**1,400.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Paints Urd	**90.00 Dr**			
		Paints Urd	**490.00 Dr**			
		Narender Reddy Happy Card	**4,340.00 Cr**			
		Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.				
30-Mar-19	To	**(as per details)**	**Journal**	123	240.00	
		Printing & Stationery Urd	**600.00 Dr**			
		G Murali Happy Card	**840.00 Cr**			
		Being amount credited to Murali happy card expenses towards tuff bond plasting flex, plasrics covers				
	To	**(as per details)**	**Journal**	126	1,340.00	
		Vehicle Maintanance	**5,684.00 Dr**			
		Printing & Stationery Urd	**34.00 Dr**			
		Electrical Urd	**800.00 Dr**			
		Electrical Urd	**140.00 Dr**			
		Electrical Urd	**480.00 Dr**			
		Narender Reddy Happy Card	**8,478.00 Cr**			
		Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges, bombay brooms.				
		Carried Over			25,029.00	

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			25,029.00	
30-Mar-19	To	**(as per details)**	**Journal**	128	3,297.00	
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Hardware Urd	**450.00 Dr**			
		Electrical Urd	**400.00 Dr**			
		Plumbing Urd	**880.00 Dr**			
		Plumbing Urd	**730.00 Dr**			
		Electrical Urd	**210.00 Dr**			
		Electrical Urd	**300.00 Dr**			
		Electrical Urd	**130.00 Dr**			
		Vehicle Maintanance	**582.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Narender Reddy Happy Card	**9,419.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.				
					28,326.00	
	By	**Closing Balance**				28,326.00
					28,326.00	**28,326.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

M Karuna Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**(as per details)** **Salaries A/c** **52,213.00 Dr** **B Sitaramanjaneyulu Salarie** **24,713.00 Cr** *Being Amount Credit towards salarie For the month of Sep-2018*	Journal	4		27,500.00
	By	**(as per details)** **Mobile Allowance Staff** **798.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Cr** *Being Staff Mobile Allowance for the month of Sep-2018*	Journal	5		399.00
3-Oct-18	To	**Yes Bank -009763700002820** *Ch No:664640,Being Cheque Issued to M karna Towards Salarie & Mobile Allowance for the month of Sep-2018*	Bank Payment	9	27,899.00	
6-Oct-18	To	**(as per details)** **Other Insurance** **10,359.00 Dr** **Yes Bank -009763700002820** **13,812.00 Cr** *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 10359+3453*	Bank Payment	17	3,453.00	
31-Oct-18	By	**(as per details)** **Salaries A/c** **59,197.00 Dr** **B Sitaramanjaneyulu Salarie** **33,500.00 Cr** *Being Amount credit towards Salary for the month of Oct-2018*	Journal	37		25,697.00
	By	**(as per details)** **Mobile Allowance Staff** **798.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Cr** *Being mobile allowance for the month of October 2018*	Journal	38		399.00
2-Nov-18	To	**Yes Bank -009763700002820** *Ch No:664649,Being Cheque Issued to M Karuna towards Salarie And Mobile Allowance for the month of Oct -2018*	Bank Payment	50	26,096.00	
30-Nov-18	By	**(as per details)** **Salaries A/c** **59,508.00 Dr** **B Sitaramanjaneyulu Salarie** **35,697.00 Cr** **Dagudu JayaPradha Salarie** **8,483.00 Cr** *Being Amount Credit towards Salarie For the month of Nov-2018*	Journal	54		15,328.00
		Carried Over			57,448.00	69,323.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,448.00	69,323.00
30-Nov-18	By	**(as per details)** **Mobile Allowance Staff** **1,197.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Cr** **Dagudu JayaPradha Salarie** **399.00 Cr** *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	**Journal**	55		399.00
12-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to M karuna Towards Mobile Allowance for the month of Nov-2018*	Bank Payment	105	399.00	
14-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to M Karuna Towards Salarie for the month of Nov-2018*	Bank Payment	108	11,873.00	
					69,720.00	69,722.00
	To	**Closing Balance**			2.00	
					69,722.00	**69,722.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

MN Science and Technology Part Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By	**Commission** *Being AMount Credit towards land commission invoice No-mns/svs/8/1819 dt 17-09-2018,cgst-363679.92,sgst-363679.92*	**Journal**	22		47,68,248.00
	To	**(as per details)** **Modi Properties Pvt Ltd Running Account** **43,64,159.00 Cr** **TDS Payable A/c** **4,04,089.00 Cr** *Being amount Paid cr to mppl Towards Mn science bill Paid From MPPL*	**Journal**	23	47,68,248.00	
					47,68,248.00	**47,68,248.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Mobile Allowance Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**(as per details)**	**Journal**	1	399.00	
		Salaries A/c	**13,975.00 Dr**			
		Modi Properties Pvt Ltd Running Account	**14,374.00 Cr**			
		Being AMount Credit to MPPL towards M Karuna Salary for the month of aug-2018				
30-Sep-18	To	**(as per details)**	**Journal**	5	798.00	
		M Karuna Salarie A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Being Staff Mobile Allowance for the month of Sep-2018				
31-Oct-18	To	**(as per details)**	**Journal**	38	798.00	
		M Karuna Salarie A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Being mobile allowance for the month of October 2018				
30-Nov-18	To	**(as per details)**	**Journal**	55	1,197.00	
		M Karuna Salarie A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
31-Dec-18	To	**(as per details)**	**Journal**	68	1,197.00	
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount credited towards mobile allowance				
31-Jan-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	81	399.00	
		Being amount credited to B. Sitraramanjaneyulu towards mobile allowance for the month of jan19.				
	To	**Dagudu JayaPradha Salarie**	**Journal**	82	399.00	
		Being amount credited to jayapradha towards mobile allowance for the month of jan2019				
	To	**J Srinivas Rao Salarie A/c**	**Journal**	83	399.00	
		Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan19				
		Carried Over			5,586.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,586.00	
28-Feb-19	To	**(as per details)**	**Journal**	101	1,995.00	
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019				
31-Mar-19	To	**(as per details)**	**Journal**	132	2,394.00	
		A.Sridhar Salary A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		Raj Nikhil Salariea/c	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount Credit towards Salarie For the month of Mar-2019				
					9,975.00	
	By	**Closing Balance**				9,975.00
					9,975.00	**9,975.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Housing Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to mhpl towards hoarding rental for the monthof nov18 vide bill no:MHPL/061, dt:30-11-18*	**Purchase** **14,160.00 Dr** **1,200.00 Cr**	2		12,960.00
	To	**Yes Bank -009763700002820** *Chq no:664658 Being chq issued to modi housing pvt ltd towards Hording rent for the month of Nov2018 vide bill no:MHPL/061, dt:30.11.2018*	Bank Payment	81	12,960.00	
4-Jan-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to Modi housing pvt. ltd towards hording rental service for the month of Dec2018, vide bill no:MHPL/073, dt:31-12-18*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	21		10,800.00
	To	**Yes Bank -009763700002820** *Being amount transfer to Modi housing pvt. ltd towards hoarding rental service for the month of Dec18,vide bill no:MHPL/073,dt:31 -12-18*	Bank Payment	152	10,800.00	
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to mppl towards hording rental service vide bill no:MHPL/069, dt:31-12-18*	**Purchase** **14,160.00 Dr** **1,200.00 Cr**	23		12,960.00
	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rental service vide bill no:MHPL/069, dt:31 -12-18*	Bank Payment	153	12,960.00	
1-Feb-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to MHPL Towards Hording Rent For the month of jan-2019 -MHPL/082*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	34		10,800.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards Hoarding Rental Service for the month of jan -2019 vide Invoice No-MHPL/082*	Bank Payment	222	10,800.00	
		Carried Over			47,520.00	47,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,520.00	47,520.00
1-Feb-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being Amount Credit to MHPL Towards Hording Rental For the month of Jan-2019 INV-078*	**Purchase** **14,160.00 Dr** **1,200.00 Cr**	35		12,960.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MHPL Towards Hording Rent For the month of Jan-2019 MHPL-078*	**Bank Payment**	223	12,960.00	
1-Mar-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service for the month of feb19 vide bill no:MHPL/083 ,dt:28-2-19*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	75		10,800.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towardes Hording rent for the month of Feb19 vide bill no:MHPL/087, dt:28.2.2019*	**Purchase** **14,160.00 Dr** **1,200.00 Cr**	76		12,960.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rent for the month of Feb2019, vide bill no:MHPL/091, dt:28.2.2019*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	77		10,800.00
4-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to MHPL towards hording rent for the month of Feb19 vide bill no's:MHPL/083, dt:28.2.2019, bill no:MHPL /087, dt:28.2.2019, bill no:MHPL/091, dt:28. 2.2019*	**Bank Payment**	352	34,560.00	
31-Mar-19	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the Month of march 2019 vide bill no:MHPL/092, dt:30.3.2019*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	161		10,800.00
	By	**(as per details)** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the month of March2019 vide bill no:MHPL/100, dt:30.3.2019*	**Purchase** **11,800.00 Dr** **1,000.00 Cr**	162		10,800.00
		Carried Over			95,040.00	1,16,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,040.00	1,16,640.00
31-Mar-19	By	**(as per details)** **Hording Rental Service** **14,160.00 Dr** **TDS Payable A/c** **1,200.00 Cr** *Being amount credited to MHPL towards Thurkapally hording rent for the month of March 2019 vide bill no:MHPL/096, dt:20.3. 2019*	**Purchase**	163		12,960.00
					95,040.00	1,29,600.00
	To	**Closing Balance**			34,560.00	
					1,29,600.00	**1,29,600.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By	**Soham Satish Modi A/c Registration Charges** *Being cheque given from mppl to sm on our behalf*	**Journal**	2		30,00,000.00
24-Sep-18	By	**Tejal Soham Modi Registration Charges A/c** *Being cheque issued mppl to tejal modi on our behalf*	**Journal**	3		20,00,000.00
3-Jan-19	To	**Yes Bank -009763700002820** *Chq no:664666 Being chq issued to MPPL towards funds transfer*	Bank Payment	136	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664667 Being chq issued to MPPL towards funds transfer*	Bank Payment	137	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664668 Being chq issued to MPPL towards funds transfer*	Bank Payment	138	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664670 Being chq issued to MPPL towards funds transfer*	Bank Payment	140	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664671 Being chq issued to MPPL towards funds transfer*	Bank Payment	141	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664672 Being chq issued to MPPL towards funds transfer*	Bank Payment	142	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664673 Being chq issued to MPPL towards funds transfer*	Bank Payment	143	5,00,000.00	
	To	**Yes Bank -009763700002820** *Chq no:664674 Being chq issued to MPPL towards funds transfer*	Bank Payment	144	5,00,000.00	
					40,00,000.00	50,00,000.00
	To	**Closing Balance**			10,00,000.00	
					50,00,000.00	**50,00,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt Ltd Running Account
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**(as per details)** **Salaries A/c** 13,975.00 Dr **Mobile Allowance Staff** 399.00 Dr *Being AMount Credit to MPPL towards M Karuna Salary for the month of aug-2018*	**Journal**	1		14,374.00
19-Sep-18	By	**(as per details)** **MPPL Paidup Share Capital A/c** 20,000.00 Cr **Yes Bank -009763700002820** 25,000.00 Dr *Ch No:866183,Being Cheque Issue towards Gv Research Centers Pvt Ltd Ac Opening Purpose*	**Receipt**	1		5,000.00
22-Sep-18	By	**Yes Bank -009763700002820** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	2		15,00,000.00
25-Sep-18	To	**Yes Bank -009763700002820** *Ch No:664639,Being Cheque Issued to MPPL Towards Mn Science And Technology Pvt Ltd Towards Compensation*	**Bank Payment**	5	43,64,159.00	
6-Oct-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPL Towards (Gvrc Summit sales Bill Paid From Mppl) Invoice No-2288 Dt 28-08-2018 Po No -52961*	**Bank Payment**	19	25,199.00	
26-Oct-18	By	**Kadis** *Being Amount Credit towards kads fixing work survey no-542*	**Journal**	21		10,000.00
	By	**(as per details)** **MN Science and Technology Part Pvt Ltd** 47,68,248.00 Dr **TDS Payable A/c** 4,04,089.00 Cr *Being amount Paid cr to mppl Towards Mn science bill Paid From MPPL*	**Journal**	23		43,64,159.00
	By	**Summit Sales LLP** *Being Amount Credit to MPPL towards Summit sales Bill Paid From MPPL*	**Journal**	24		25,199.00
	By	**Legal Charges** *Being Amount Credit to MPPL Towards Stamp Paper GVRC for document Registration Purpose*	**Journal**	25		650.00
	By	**Misc Expenses** *Being Amount Credit towards Lunch & Other expense Paid From MPPL*	**Journal**	26		575.00
		Carried Over			43,89,358.00	59,19,957.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,89,358.00	59,19,957.00
27-Oct-18	To	**Yes Bank -009763700002820** *Being AMount Transfer to Modi Properties Pvt Ltd Towards Onbehalf of Payment made From MPPL*	Bank Payment	40	49,374.00	
3-Jan-19	To	**Yes Bank -009763700002820** *Chq no:664665 Being chq issued to MPPL towards funds transfer*	Bank Payment	135	4,99,965.00	
	To	**Yes Bank -009763700002820** *Chq no:664669 Being chq issued to MPPL towards funds transfer*	Bank Payment	139	4,99,941.00	
16-Jan-19	To	**Yes Bank -009763700002820** *Chq no:317342 Being chq issued to MPPL towards fund trf*	Bank Payment	181	3,881.00	
					54,42,519.00	59,19,957.00
	To	**Closing Balance**			4,77,438.00	
					59,19,957.00	**59,19,957.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Mohammed Arshad Allow for Equip Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To	**(as per details)**	Bank Payment	419	2,000.00	
		TDS Payable A/c	**20.00 Cr**			
		Yes Bank -009763700002820	**1,980.00 Cr**			
		Being Amount Transfer to Md Arshad Towards As Per Debit Voucher				
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By	**(as per details)**	**Receipt**	1		20,000.00
		Modi Properties Pvt Ltd Running Account	**5,000.00 Cr**			
		Yes Bank -009763700002820	**25,000.00 Dr**			
		Ch No:866183,Being Cheque Issue towards Gv Research Centers Pvt Ltd Ac Opening Purpose				
						20,000.00
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Narender Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By	**(as per details)**	**Journal**	56		58,133.00
		Misc Expenses	**760.00 Dr**			
		Misc Expenses	**5,000.00 Dr**			
		Steel	**14,873.00 Dr**			
		Transport Charges Urd	**1,000.00 Dr**			
		Kadis	**35,000.00 Dr**			
		Transport Charges Urd	**1,000.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	98	8,133.00	
		Being Amount Transfer to MPPL On behalf Of Narender Happy card (50,000/-paid in Advance)				
12-Dec-18	By	**(as per details)**	**Journal**	59		43,970.00
		Misc Expenses	**4,470.00 Dr**			
		Kadis	**32,000.00 Dr**			
		Kadis	**7,500.00 Dr**			
		Being Amount Credit to Narender reddy towards happy card Expenses kadis & Other Expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	101	43,970.00	
		Being Amount Transfer to MPPL On behalf Of narender Happy Card				
	By	**(as per details)**	**Journal**	61		3,355.00
		Misc Expenses	**500.00 Dr**			
		Electrical Urd	**355.00 Dr**			
		Transport Charges Urd	**2,500.00 Dr**			
		Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses				
	To	**Yes Bank -009763700002820**	**Bank Payment**	103	3,355.00	
		Being Amount transfer to MPPL On behalf Of Narender happy card				
	By	**(as per details)**	**Journal**	62		760.00
		Printing & Stationery	**40.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Electrical Urd	**570.00 Dr**			
		Electrical Urd	**50.00 Dr**			
		Being amount creidted to K.Narender reddy happy card towards purchase of paint and brush and painting material,permanent marker				
		Carried Over			55,458.00	1,06,218.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				55,458.00	1,06,218.00
12-Dec-18	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment		104	760.00	
8-Jan-19	By	**Misc Expenses** *Being amount credited to K.Narender reddy happy card towards batta given to the kadis unloading.*	Journal		69		300.00
9-Jan-19	By	**(as per details)** **Misc Expenses** **Electrical Urd** **Hardware Urd** *Being amount creidted to Narender reddy happy card towards purchase of sponges and hacksaw blades and cutting player.*	Journal	 **200.00 Dr** **250.00 Dr** **50.00 Dr**	70		500.00
10-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Narender Reddy happy card expenses*	Bank Payment		168	800.00	
21-Feb-19	By	**(as per details)** **Misc Expenses** **Electrical Urd** **Electrical Urd** **Electrical Urd** *Being amount credited to Narender reddy happy card towards redoxide painting work done for the wall hoarding at the turkapally, purchase of welding rods for the hoarding work*	Journal	 **400.00 Dr** **200.00 Dr** **230.00 Dr** **390.00 Dr**	88		1,220.00
	By	**Sri Sai Krupa Steel Traders** *Being amount credited to K.narender reddy happy card towards local purchase of for the entrance gate use purpose vide bill no:117, dt:19.12.2018*	Journal		89		9,300.00
	By	**Conveyance** *Being amount credited to K.Narender reddy happy card towards purchase of filling for the GVRC site pump use purpose.*	Journal		90		500.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards K. Narender reddy happy card expenses*	Bank Payment		297	11,020.00	
14-Mar-19	By	**(as per details)** **Misc Expenses** **Electrical Urd** **Transportation / Hamali Charges Urd** **Electrical Urd** **Misc Expenses** **Hardware Urd** **Paints Urd** **Paints Urd** *Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.*	Journal	 **180.00 Dr** **180.00 Dr** **1,440.00 Dr** **1,400.00 Dr** **200.00 Dr** **360.00 Dr** **90.00 Dr** **490.00 Dr**	113		4,340.00
		Carried Over				68,038.00	1,22,378.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				68,038.00	1,22,378.00
14-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment		404	4,340.00	
		Being amount trf to MPPL towards Narender reddy happy card expenses					
30-Mar-19	By	**(as per details)**	**Journal**		126		8,478.00
		Vehicle Maintanance		**5,684.00 Dr**			
		Printing & Stationery Urd		**34.00 Dr**			
		Misc Expenses		**140.00 Dr**			
		Misc Expenses		**50.00 Dr**			
		Electrical Urd		**800.00 Dr**			
		Misc Expenses		**1,100.00 Dr**			
		Electrical Urd		**140.00 Dr**			
		Electrical Urd		**480.00 Dr**			
		Misc Expenses		**50.00 Dr**			
		Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges, bombay brooms.					
	By	**(as per details)**	**Journal**		128		9,419.00
		Transportation / Hamali Charges Urd		**1,440.00 Dr**			
		Hardware Urd		**450.00 Dr**			
		Misc Expenses		**1,100.00 Dr**			
		Electrical Urd		**400.00 Dr**			
		Plumbing Urd		**880.00 Dr**			
		Plumbing Urd		**730.00 Dr**			
		Misc Expenses		**498.00 Dr**			
		Misc Expenses		**999.00 Dr**			
		Electrical Urd		**210.00 Dr**			
		Electrical Urd		**300.00 Dr**			
		Electrical Urd		**130.00 Dr**			
		Vehicle Maintanance		**582.00 Dr**			
		Misc Expenses		**700.00 Dr**			
		Petrol Expenses		**1,000.00 Dr**			
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.					
						72,378.00	1,40,275.00
	To	**Closing Balance**				67,897.00	
						1,40,275.00	**1,40,275.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Navbharat Engineering

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**Yes Bank -009763700002820** *CH No:317353,Being Cheque Issued to Navbharat Engineering towards Auto Levels 1 Nos(100% Advance Payment)*	Bank Payment	275	4,425.00	
					4,425.00	
	By	**Closing Balance**				4,425.00
					4,425.00	**4,425.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Naveen Metal Udyog

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By	**Steel** *Being purchase of MS Sheet vide vill no:315, dt:19/1/2019, po no:55979, dt:18-1-19*	**Purchase**	31		19,636.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Naveen metal udyog vide bill no:315, dt:19.1.19, po no:55979, po dt:18.1.19*	**Bank Payment**	251	19,636.00	
					19,636.00	**19,636.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

N Ramakrishna Reddy Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **9.00 Cr** **Yes Bank -009763700002820** **841.00 Cr** *Being AMount Transfer to N Rama Krishna Reddy towards Fixing of switch Board for security Room*	Bank Payment	308	850.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **26.00 Cr** **Yes Bank -009763700002820** **2,524.00 Cr** *Being AMount Transfer to N Rama krishna As per Vocher*	Bank Payment	343	2,550.00	
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**(as per details)** **M Karuna Salarie A/c** **3,453.00 Dr** **Yes Bank -009763700002820** **13,812.00 Cr** *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 10359+3453*	Bank Payment	17	10,359.00	
	To	**(as per details)** **B Sitaramanjaneyulu Salarie** **4,829.00 Dr** **Yes Bank -009763700002820** **19,317.00 Cr** *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 4829+14488*	Bank Payment	18	14,488.00	
					24,847.00	
	By	**Closing Balance**				24,847.00
					24,847.00	**24,847.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Paints

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**Ganji Venkannah & Sons** *Being purchase of Golden yellow pge 1ltr, Bus green pge 1ltr,p.o.red pge 1ltr,deep orange pge, vide bill no:5074, dt:7.3.2019, po no:57051, po dt:4.3.2019*	**Purchase**	109	5,434.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of Enamel vide bill no:5019, dt:11.3.2019, po no:57080, po dt:6.3.2019*	**Purchase**	122	1,830.00	
					7,264.00	
	By	**Closing Balance**				7,264.00
					7,264.00	**7,264.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Paints Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To	**(as per details)**	**Journal**	113	580.00	
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Transportation / Hamali Charges Urd	**1,440.00 Dr**			
		Electrical Urd	**1,400.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Narender Reddy Happy Card	**4,340.00 Cr**			
		Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.				
					580.00	
	By	**Closing Balance**				580.00
					580.00	**580.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Parivartan Concepts

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**(as per details)**	**Journal**	47		51,480.00
		Advertisement	**52,000.00 Dr**			
		TDS Payable A/c	**520.00 Cr**			
		Being Amount Credit to Parivartan Concepts Towards Web Site Design & Development Vide Inv No-PCFY-2018-19-1 DT 06-2018				
	To	**Yes Bank -009763700002820**	**Bank Payment**	64	51,480.00	
		Being AMount Transfer to Parivartan Concepts Towards Payment of Inv No-PCFY -2018-19-1 Towards Web Design & Development Expenses				
6-Feb-19	To	**(as per details)**	**Payment**	1	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Chq no:317351 being chq issued to Parivartan Concepts towards advance for website desing and development invoice no PCFY-2018-19-5.				
					1,01,480.00	51,480.00
	By	**Closing Balance**				50,000.00
					1,01,480.00	**1,01,480.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Petrol Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**B Sitaramanjaneyulu Happy Card** *Being amount credited to B. Sitaramanjaneyulu happy card towards petrol expenses.*	**Journal**	46	1,000.00	
28-Dec-18	To	**(as per details)** **Misc Expenses** **200.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,200.00 Cr** *Being amount credited to B. Sitaramanjaneyulu happy card toward petrol conveyance and food,snacks,water for land visit at medaram.*	**Journal**	64	1,000.00	
13-Mar-19	To	**(as per details)** **Advertisement** **1,800.00 Dr** **Staff Welfare Expenses** **1,500.00 Dr** **Advertisement** **4,450.00 Dr** **E Prasad Happy Card** **8,150.00 Cr** *Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges, innopolis logo engraving and website screen printing on the parker pens.*	**Journal**	110	400.00	
30-Mar-19	To	**(as per details)** **Transportation / Hamali Charges Urd** **1,440.00 Dr** **Hardware Urd** **450.00 Dr** **Misc Expenses** **1,100.00 Dr** **Electrical Urd** **400.00 Dr** **Plumbing Urd** **880.00 Dr** **Plumbing Urd** **730.00 Dr** **Misc Expenses** **498.00 Dr** **Misc Expenses** **999.00 Dr** **Electrical Urd** **210.00 Dr** **Electrical Urd** **300.00 Dr** **Electrical Urd** **130.00 Dr** **Vehicle Maintanance** **582.00 Dr** **Misc Expenses** **700.00 Dr** **Narender Reddy Happy Card** **9,419.00 Cr** *Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.*	**Journal**	128	1,000.00	
					3,400.00	
	By	**Closing Balance**				3,400.00
					3,400.00	**3,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Plumbing

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	To	**Praful Sanitary** *Being purchase of 2000Ltrs D/L tank vide bill no:PS/18-19/1058, dt:19-1-19, po no:55879, po dt:14-1-19*	**Purchase**	39	30,430.00	
11-Feb-19	To	**Sree Mahaveer Engg & Electricals** *Being Amount Credit to Sree mahaveer Engf & Electricals Towards Purchase of Krishi Hose Supreme Vide Invoice No 3414 Dt 04 -01-2019 Po No-55569*	**Purchase**	54	3,540.00	
20-Feb-19	To	**Sree Mahaveer Engg & Electricals** *Being purchase of PVC pipe vide bill no:3730, dt:4-2-19, po no:56293, po dt:31-1 -19*	**Purchase**	64	7,080.00	
27-Feb-19	To	**ANDHRA PUMPS & MOTORS** *being Amount Credit to Andhra pumps & Motors Towards purchase of Plumbing matrial vide inovice no-R3477 Dt 28-01-2019 Po No-55894*	**Purchase**	69	64,176.00	
7-Mar-19	To	**Sree Mahaveer Engg & Electricals** *Being purchase of pvc suction hose championflex and milky colour 50/50 modi gold vide bill no:3894, dt:18.2.2019, po no:56674, po dt:15.2.2019*	**Purchase**	85	10,762.00	
	To	**Sree Mahaveer Engg & Electricals** *Being purchase of krishi hose superme vide bill no:3893, dt:18-2-2019, po no:56672, po dt:15.2.2019*	**Purchase**	87	7,080.00	
13-Mar-19	To	**Summit Sales LLP** *Being purchase of tefflon tape,solvent cement vide bill no:4697,dt:20.2.2019, po no:56671, po dt:15.2.2019*	**Purchase**	100	1,404.00	
14-Mar-19	To	**Praful Sanitary** *Being purchase of 90mm Hdpe pipe vide bill no:PS/18-19/1174, dt:21.2.2019, po no:56793, po dt:19.2.2019*	**Purchase**	102	3,965.00	
20-Mar-19	To	**Manish Sales Agencis** *Being Amount Credit to Manish Sales Agencis Towards Purchase of Plumbing Items Vide Bill No 1788 Po no-57287*	**Purchase**	106	1,660.00	
21-Mar-19	To	**Premier Engineering Corporation** *Being purchase of pump starter vide bill no:SAL/18-19/1463,dt:20.2.2019, po no:56429, po dt:6.2.2019*	**Purchase**	111	4,832.00	
		Carried Over			1,34,929.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,929.00	
21-Mar-19	To	**Sree Mahaveer Engg & Electricals** *Being purchase of krishi hose shakriman,pvc suction hose championflex vide bill no:4147, dt:9.3.2019, po no:57139,po dt:8.3.2019*	**Purchase**	112	7,130.00	
28-Mar-19	To	**Praful Sanitary** *Being purchase of 40MM PP Y Strainer, 50mm PP Y Strainer, 80mm PP Y strainer vide bill no:PS/18-19/1231, dt:12.3.2019, po no:57148, po dt:11.3.2019*	**Purchase**	128	4,593.00	
31-Mar-19	To	**Agarwal Trading Corporation** *Being Amount Credit to Agarwal Trading Corportion Towards Purchase of Plumbing Items Vide Bill No-6599 Po No-57519*	**Purchase**	157	25,424.00	
					1,72,076.00	
	By	**Closing Balance**				1,72,076.00
					1,72,076.00	**1,72,076.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Plumbing Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**J Selva Kumar Happy Card** *Being amount credited to J selva kumar happy card expenses towards Purchase of RCC ring PO N:56804*	**Journal**	121	7,000.00	
	To	**(as per details)** **Transportation / Hamali Charges Urd** **1,440.00 Dr** **Hardware Urd** **450.00 Dr** **Misc Expenses** **1,100.00 Dr** **Electrical Urd** **400.00 Dr** **Misc Expenses** **498.00 Dr** **Misc Expenses** **999.00 Dr** **Electrical Urd** **210.00 Dr** **Electrical Urd** **300.00 Dr** **Electrical Urd** **130.00 Dr** **Vehicle Maintanance** **582.00 Dr** **Misc Expenses** **700.00 Dr** **Petrol Expenses** **1,000.00 Dr** **Narender Reddy Happy Card** **9,419.00 Cr** *Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.*	**Journal**	128	1,610.00	
					8,610.00	
	By	**Closing Balance**				8,610.00
					8,610.00	**8,610.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Postage & Courier Expense Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To	**B Sitaramanjaneyulu Happy Card** *Being Amount Credit to B Sitaramanjaneyulu Towards Courier & Other Expenses*	**Journal**	98	550.00	
					550.00	
	By	**Closing Balance**				550.00
					550.00	**550.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

P Praveen Kumar Allowance for Equip Reg
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)**	Bank Payment	27	2,700.00	
		TDS Payable A/c	**27.00 Cr**			
		Yes Bank -009763700002820	**2,673.00 Cr**			
		Being Amount Transfer to P Praveen Kumar towards Making of hoarding Board of Size two side				
14-Nov-18	To	**(as per details)**	Bank Payment	55	8,496.00	
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**8,424.00 Cr**			
		*Ch No:664651,Being Amount Transfer to p. praveen kumar towards marking and fabrication of the hoarding of 6 * 4 size to fix in the curbstone inside of east side road. before gst-7200*				
					11,196.00	
	By	**Closing Balance**				11,196.00
					11,196.00	**11,196.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Praful Sanitary
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**Plumbing** *Being purchase of 2000Ltrs D/L tank vide bill no:PS/18-19/1058, dt:19-1-19, po no:55879, po dt:14-1-19*	**Purchase**	39		30,430.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to praful sanitary vide bill no:1058, dt:19.1.19, po no:55879, po dt:14. 1.19*	Bank Payment	249	30,430.00	
11-Feb-19	By	**Misc Expenses** *Being Amount Credit to Praful Sanitary Towards Purchase of White Cement & Grout Vide Invoice No-1048 Po No-55885*	**Purchase**	53		235.00
16-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary towards purchase of white cement and tile cement vide bill no:PS/18-19/1048, dt:16-1-19, po no:55885, po dt:14.1.2019*	Bank Payment	271	235.00	
20-Feb-19	By	**Tiles** *Being purchase of floor tiles vide bill no: PS /18-19/1081 ,dt:29.1.2019, po no:56038, po dt:22.1.2019*	**Purchase**	59		6,962.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Praful sanitary vide bill no:PS/18-19/1081, dt:29.1.19, po no:56038, po dt:22.1.19*	Bank Payment	318	6,962.00	
14-Mar-19	By	**Plumbing** *Being purchase of 90mm Hdpe pipe vide bill no:PS/18-19/1174, dt:21.2.2019, po no:56793, po dt:19.2.2019*	**Purchase**	102		3,965.00
15-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Praful Sanitary towards Payment of Bill No-1174*	Bank Payment	406	3,965.00	
28-Mar-19	By	**Plumbing** *Being purchase of 40MM PP Y Strainer, 50mm PP Y Strainer, 80mm PP Y strainer vide bill no:PS/18-19/1231, dt:12.3.2019, po no:57148, po dt:11.3.2019*	**Purchase**	128		4,593.00
30-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1231*	Bank Payment	464	4,593.00	
					46,185.00	**46,185.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

P Raghu Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Misc Expenses** *Being Amount Credit to P Raghu Happy Card towards Welding Expenses*	**Journal**	31		300.00
	By	**Electrical Items** *Being Amount Credit towards Purchase electrical Items*	**Journal**	32		790.00
1-Nov-18	To	**(as per details)** **D Shiva Shankar Happy Card** 270.00 Dr **D Shiva Shankar Happy Card** 550.00 Dr **D Shiva Shankar Happy Card** 255.00 Dr **B Sitaramanjaneyulu Happy Card** 1,364.00 Dr **Yes Bank -009763700002820** 3,529.00 Cr *Being Amount Transfer to MPPL On Behalf of D Shiva Shankar & P Raghu & B Sitaramanjaneyulu Happy Card*	Bank Payment	46	1,090.00	
13-Nov-18	By	**Misc Expenses** *Being Amount Credit to P Raghu Towards Happy Card purchase (local Welding Expenses)*	**Journal**	41		280.00
	By	**Transportation / Hamali Charges Urd** *Being Amount Credit to P Raghu Towards Hamali Charges for MS pipe Po No-54023*	**Journal**	42		1,950.00
22-Nov-18	To	**(as per details)** **D Shiva Shankar Happy Card** 220.00 Dr **G Murali Happy Card** 700.00 Dr **Yes Bank -009763700002820** 3,150.00 Cr *Being Amount Transfer to MPPL On behalf of D Shiva & Raghu & G Murali Happy Card*	Bank Payment	63	2,230.00	
28-Dec-18	By	**Misc Expenses** *Being amount credited to raghu happy card towards purchase of anchor bolts vide bill no:1197, dt:11-12-2018*	**Journal**	66		767.00
4-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	157	767.00	
13-Mar-19	By	**Sri Sai Santoshi Traders** *Being amount trf to P.Raghu happy card towards purchase of torch lights vide bill no;10335, dt:22.1.2019*	**Journal**	108		300.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Raghu happy card expenses.*	Bank Payment	395	300.00	
		Carried Over			4,387.00	4,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,387.00	4,387.00
13-Mar-19	By	**Transport Charges Urd** *Being amount credited to P.Raghu happy card towards transportation charges of MS pipes po no:55939 at 22.1.2019 nacharam to G.V Research center shameerpet*	**Journal**	109		2,350.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards raghu happy card expenses*	**Bank Payment**	396	2,350.00	
	By	**Transport Charges Urd** *Being amount credited to P.Raghu happycard towards transportation charges of MS Angles po.no:56817 of 26.2.2019 Raniganj to Muraharipally GVRC site.*	**Journal**	111		1,850.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards Raghu happy card expenses*	**Bank Payment**	403	1,850.00	
	By	**Transport Charges Urd** *Being amount credited to Raghu happy card towards Transportation charges of MS Angles MS Pipes po no:56263,55939 Raniganj to Nacharam to GVRC Shameerpet site*	**Journal**	112		2,850.00
21-Mar-19	By	**Sathyavarapu Hardwares** *Being amount credited to raghu happy card towards purchase of ms aldrops vide bill no:143,dt:28.2.2019*	**Journal**	114		1,817.00
	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards raghu happy card expenses*	**Bank Payment**	428	1,817.00	
22-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to MPPL towards raghu happy card expenses*	**Bank Payment**	434	2,850.00	
30-Mar-19	By	**Electrical Urd** *Being amount credited to Raghu happy card expenses towards M S G I Plates req no. 45777*	**Journal**	119		1,168.00
31-Mar-19	By	**Electrical Urd** *Being amount credited to Raghu happy card expenses towards Purchase of Digital Camera.*	**Journal**	130		6,595.00
					13,254.00	21,017.00
	To	**Closing Balance**			7,763.00	
					21,017.00	**21,017.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
21-Mar-19	By	**Plumbing** *Being purchase of pump starter vide bill no:SAL/18-19/1463,dt:20.2.2019, po no:56429, po dt:6.2.2019*	**Purchase**	111		4,832.00
23-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Premier engineering corporation towards purchase of plumbing item vide bill no:SAL/18-19/1463,dt:20.2. 2019, po no:56429, po dt:6.2.2019*	**Bank Payment**	439	4,832.00	
28-Mar-19	By	**Electrical Items** *Being purchase of Gloster al conduct vide bill no:SAL/18-19/1565, dt:12.3.2019, po no:57102, po dt:6.3.2019*	**Purchase**	126		39,335.00
30-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Primier Engineering Towards Payment of Bill No -1565*	**Bank Payment**	463	39,335.00	
					44,167.00	**44,167.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Pridesan Engineers Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Electrical Items** *Being Amount Credit to Pridesan Engineers Pvt Ltd Towards Purchase of Electrical Items Vide Bill No-485 Po No-57435*	**Purchase**	158		45,981.00
						45,981.00
	To	**Closing Balance**			45,981.00	
					45,981.00	**45,981.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Sri Balaji Printers** *Being AMount Credi to Sri Balaji Printers Towards Printing Expenses Vide Invoice no -197,196*	**Journal**	7	1,512.00	
25-Oct-18	To	**D Shiva Shankar Happy Card** *Being Amount Credit to D Shiva Shankar towards Purchase of Stamps*	**Journal**	20	550.00	
31-Oct-18	To	**D Shiva Shankar Happy Card** *Being Amount Credit to D Shiva Shankar towards Purchase of Stamps*	**Journal**	33	270.00	
13-Nov-18	To	**D Shiva Shankar Happy Card** *Being Amount Credit to D Shiva Shankar Towards Purchase of Stamps*	**Journal**	43	220.00	
12-Dec-18	To	**Summit Sales LLP** *Being purchase of stamp pad,tag files,ring binder,sharper,pen,marker,pencil,stapler, stapler pins vide bill no:3289,dt:14-11-18,po no:54438,po dt:8-11-18*	**Purchase**	6	1,700.00	
	To	**(as per details)** **Electrical Urd** **Electrical Urd** **Electrical Urd** **Narender Reddy Happy Card** *Being amount creidted to K.Narender reddy happy card towards purchase of paint and brush and painting material,permanent marker*	**Journal** **100.00 Dr** **570.00 Dr** **50.00 Dr** **760.00 Cr**	62	40.00	
20-Dec-18	To	**Sri Balaji Printers** *Being amount credited to Sri balaju printers towards printing of j.srinivasa rao visting cards vide bill no:246, dt:20-12-18*	**Purchase**	14	336.00	
	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards printing of jaya pradha visiting card vide bill no:241, dt:6-12-18*	**Purchase**	15	336.00	
28-Dec-18	To	**D Shiva Shankar Happy Card** *Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide bill nos:067,065*	**Journal**	63	600.00	
17-Jan-19	To	**Malla Reddy-Happay Card A/c** *Being amount credited to Malla Reddy happy card towards site plans prints & lambination expenses*	**Journal**	71	3,340.00	
		Carried Over			8,904.00	

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,904.00	
17-Jan-19	To	**Bhagya Laxmi Xerox** *Being amount credited to Bhagya laxmi xerox towards color printing. vide bill no:2018-19/547, dt:5-1-19*	**Purchase**		27	2,576.00	
	To	**(as per details)** **Bhagya Laxmi Xerox** **G Murali Happy Card** *Being amount credited to Murali happy card towards color printing expenses*	**Journal**	 **2,576.00 Dr** **2,776.00 Cr**	73	200.00	
7-Mar-19	To	**Samyuktha Enterprises** *Being Amount Credit to Samyuktha Enterprises towards Purchase of Parkar Pens Vide bill No -3104*	**Purchase**		89	10,688.00	
9-Mar-19	To	**(as per details)** **Sri Balaji Printers** **TDS Payable A/c** *Being Amount Credit to Sri Balaji Printers towards Visting card Printing Expenses vide Bill No -277*	**Purchase**	 **666.00 Cr** **6.00 Cr**	92	672.00	
	To	**(as per details)** **Sri Balaji Printers** **TDS Payable A/c** *Being Amount Credit to Sri Balaji Printers Towards Visting Card Printing Expenses Vide Bill No -278*	**Purchase**	 **1,221.00 Cr** **11.00 Cr**	93	1,232.00	
	To	**(as per details)** **Sri Balaji Printers** **TDS Payable A/c** *being Amount Credit to Sri balaji Printers Towards Payment of Bill No -274*	**Purchase**	 **166.00 Cr** **2.00 Cr**	94	168.00	
21-Mar-19	To	**Summit Sales LLP** *Being purchase of projects folder vide bill no:4202,dt:19.1.2019, po no:54438,po dt:8 -11-2018*	**Purchase**		110	619.00	
26-Mar-19	To	**Tejal Modi** *Being amount credited to Tejal Modi towards printing and stationery cash payment made from Tejal Soham Modi same amount reimburse from GVRC.*	**Journal**		115	2,000.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of paper and pencil vide bill no:4870,dt:1.3.2019, po no:56856, po dt:21. 2.2019*	**Purchase**		116	2,635.00	
	To	**Summit Sales LLP** *Being purchase of stapler vide bill no:4870, dt:1.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**		117	44.00	
	To	**Summit Sales LLP** *Being purchase of Pens and markers, papers,eraser vide bill no:4920, dt:3.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**		118	596.00	
		Carried Over				30,334.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,334.00	
28-Mar-19	To	**Summit Sales LLP** *Being purchase of punch machine towards vide bill no:4920,dt:3.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**	119	123.00	
29-Mar-19	To	**(as per details)** **Zodiac Reprographics Pvt Ltd** **TDS Payable A/c** *Being purchase of leaflets,brochure, envelope vide bill no: ZRPL/1690/18-19, dt:23.3.2019, po no:56866, po dt:21.2.2019*	**Purchase** **39,314.00 Cr** **715.00 Cr**	132	40,029.00	
31-Mar-19	To	**Summit Sales LLP** *Being Amount Credit to Summit Sales LLP towards Purchase of Stationery Items Vide Bill No-5201 Po No-57488*	**Purchase**	150	2,050.00	
					72,536.00	
	By	**Closing Balance**				72,536.00
					72,536.00	**72,536.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	To	**D Shiva Shankar Happy Card** *Being amount credited to D.Shiva shankar happy card towards purchase of rubberstamp vide bill nos:816,818,855,887*	**Journal**	94	1,710.00	
7-Mar-19	To	**D Shiva Shankar Happy Card** *Being amount credited to Shiva shankar happy card towards purchase of Rubber stamps vide bill no;1063,1135*	**Journal**	103	750.00	
30-Mar-19	To	**D Shiva Shankar Happy Card** *Being amount credited to D Shiva shankar happy card expenses towards purchase of rubber stamps vide bill no's:649,1386*	**Journal**	117	950.00	
	To	**(as per details)** **Staff Welfare Expenses** **G Murali Happy Card** *Being amount credited to Murali happy card expenses towards labour lunch ,tuff bond plasting flex*	**Journal** **420.00 Dr** **1,920.00 Cr**	120	1,500.00	
	To	**(as per details)** **Misc Expenses** **G Murali Happy Card** *Being amount credited to Murali happy card expenses towards tuff bond plasting flex, plasrics covers*	**Journal** **240.00 Dr** **840.00 Cr**	123	600.00	
	To	**(as per details)** **Vehicle Maintanance** **Misc Expenses** **Misc Expenses** **Electrical Urd** **Misc Expenses** **Electrical Urd** **Electrical Urd** **Misc Expenses** **Narender Reddy Happy Card** *Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges, bombay brooms.*	**Journal** **5,684.00 Dr** **140.00 Dr** **50.00 Dr** **800.00 Dr** **1,100.00 Dr** **140.00 Dr** **480.00 Dr** **50.00 Dr** **8,478.00 Cr**	126	34.00	
	To	**D Shiva Shankar Happy Card** *Being amount Credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1594*	**Journal**	129	300.00	
					5,844.00	
	By	**Closing Balance**				5,844.00
					5,844.00	**5,844.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Reserves & Suplus** *Being transferred*	**Journal**	146		2,34,373.05
						2,34,373.05
	To	**Closing Balance**			2,34,373.05	
					2,34,373.05	**2,34,373.05**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Promissions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Bio Asia** *Being Amount Credit to Bio Asia Towards Session Sponsor Vide Bill No-BA/146/2018 -19*	**Purchase**	168	4,72,000.00	
					4,72,000.00	
	By	**Closing Balance**				4,72,000.00
					4,72,000.00	**4,72,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**Yes Bank -009763700002820** *Ch No:664654,Being Chequ Issued to Purnima Mosaic Tiles Towards PUrchase of Curb stone Po Wo No-54601*	Bank Payment	65	6,635.00	
18-Dec-18	By	**Stone** *Being purchase of curbstone vide bill no:202, dt:23-11-18, po no:54601, po dt:17 -11-18*	Purchase	10		13,275.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being amount transfer to Purnima mosaic tiles vide bill no:202, dt:23-11-18, po no:54601, po dt:17-11-18*	Bank Payment	118	13,275.00	
					19,910.00	13,275.00
	By	**Closing Balance**				6,635.00
					19,910.00	**19,910.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**Yes Bank -009763700002820** *CH No:664655,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad Stone (50% Advance)*	Bank Payment	66	5,954.00	
1-Mar-19	By	**Stone** *Being purchase of Shabad stone vide bill no:307, dt:19.2.2019, po no:54611, po dt:17. 11.2018*	**Purchase**	74		13,134.00
2-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Rajadhani Tiles Company vide bill no:307,dt:19.2.2019, po no:54611, po dt:17.11.2018*	Bank Payment	340	13,134.00	
					19,088.00	13,134.00
	By	**Closing Balance**				5,954.00
					19,088.00	**19,088.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajesh Jayantilal Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By	**Yes Bank -009763700002820** *Being Amount Recieved From Rajesh Jayathilal towards Funds Transfer*	**Receipt**	4		4,50,00,000.00
26-Nov-18	By	**Yes Bank -009763700002820** *Being amount recd from Rajesh jayathilal kadakia towards Funds transfer*	**Receipt**	9		2,64,00,000.00
8-Jan-19	By	**Yes Bank -009763700002820** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	**Bank Receipt**	15		25,00,000.00
14-Jan-19	By	**Yes Bank -009763700002820** *Being Amount Received From RJK Towards Funds Transfer*	**Bank Receipt**	17		28,00,000.00
12-Feb-19	By	**Yes Bank -009763700002820** *Being amount recd from Rajesh jayantilal kadakia*	**Bank Receipt**	22		20,00,000.00
11-Mar-19	By	**Yes Bank -009763700002820** *being Amount Received from RJK Towards Funds Transfer*	**Bank Receipt**	26		10,00,000.00
						7,97,00,000.00
	To	**Closing Balance**			7,97,00,000.00	
					7,97,00,000.00	**7,97,00,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Tejal Modi Paidup Share Capital A/c** *Being transferred*	**Journal**	142		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Raj Nikhil Salariea/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**(as per details)**	**Journal**	100		17,041.00
		Salaries A/c	**1,11,082.00 Dr**			
		B Sitaramanjaneyulu Salarie	**33,500.00 Cr**			
		Dagudu JayaPradha Salarie	**21,762.00 Cr**			
		B Kishan Rao Salarie	**22,623.00 Cr**			
		J Srinivas Rao Salarie A/c	**16,156.00 Cr**			
		Being Amount Credit towards salarie for the month of feb-2019				
	By	**(as per details)**	**Journal**	101		399.00
		Mobile Allowance Staff	**1,995.00 Dr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being Amount Credit towards Staff Mobile Allowance for the moth of Feb-2019				
6-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	355	16,891.00	
		Being Amount Transfer to Jaya Pradha On Behalf of Raj nikhil salarie for the month of Feb-2019				
13-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	401	399.00	
		Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of Feb-2019				
31-Mar-19	By	**(as per details)**	**Journal**	131		15,062.00
		Salaries A/c	**1,51,983.00 Dr**			
		B Sitaramanjaneyulu Salarie	**38,601.00 Cr**			
		Dagudu JayaPradha Salarie	**20,539.00 Cr**			
		B Kishan Rao Salarie	**18,855.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,727.00 Cr**			
		A.Sridhar Salary A/c	**46,199.00 Cr**			
		Being amount Credite to staff salries for the month of March 2019				
	By	**(as per details)**	**Journal**	132		399.00
		Mobile Allowance Staff	**2,394.00 Dr**			
		A.Sridhar Salary A/c	**399.00 Cr**			
		B Sitaramanjaneyulu Salarie	**399.00 Cr**			
		Dagudu JayaPradha Salarie	**399.00 Cr**			
		B Kishan Rao Salarie	**399.00 Cr**			
		J Srinivas Rao Salarie A/c	**399.00 Cr**			
		Being amount Credit towards Salarie For the month of Mar-2019				
					17,290.00	32,901.00
	To	**Closing Balance**			15,611.00	
					32,901.00	**32,901.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rama Krishna Isanaka A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To	**Yes Bank -009763700002820** *Ch No: Being Purchase of Land*	Bank Payment	1	9,820.00	
	To	**Yes Bank -009763700002820** *Ch No: Being Purchase of Land*	Bank Payment	2	7,50,00,000.00	
	To	**Yes Bank -009763700002820** *Ch No: Being Purchase of Land*	Bank Payment	7	7,50,00,000.00	
	By	**Yes Bank -009763700002820** *Ch No: DD Cancelled*	Receipt	5		7,50,00,000.00
	To	**Yes Bank -009763700002820** *Ch No: Being Purchase of Land*	Bank Payment	8	9,820.00	
	By	**Yes Bank -009763700002820** *Ch No: DD Cancelled*	Receipt	6		9,820.00
1-Oct-18	By	**Land** *Being land purchase vide sale deed.no.6499 /2018*	Journal	6		8,08,18,000.00
22-Oct-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being advance paid on our behalf*	Journal	11	50,00,000.00	
	To	**TDS Payable A/c** *Being TDS paid*	Journal	12	8,08,180.00	
					15,58,27,820.00	**15,58,27,820.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R Anjaiah Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To	**(as per details)** **Tds Penalty** **150.00 Cr** **Yes Bank -009763700002820** **7,350.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side*	Bank Payment	292	7,500.00	
	To	**(as per details)** **TDS Payable A/c** **622.00 Cr** **Yes Bank -009763700002820** **30,498.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side& road Cutting purpose*	Bank Payment	293	31,120.00	
25-Feb-19	To	**(as per details)** **TDS Payable A/c** **350.00 Cr** **Yes Bank -009763700002820** **17,150.00 Cr** *Being Amount Transfer to R Anjaiah Towards Loading Mud For Road Leveling purpose*	Bank Payment	322	17,500.00	
	To	**(as per details)** **TDS Payable A/c** **1,580.00 Cr** **Yes Bank -009763700002820** **77,420.00 Cr** *Being AMount Transfer to R Anjaiah Towards Excavation for road leveling at south side and north side purpose*	Bank Payment	325	79,000.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **740.00 Cr** **Yes Bank -009763700002820** **36,260.00 Cr** *Being Amount Transfer to R Anjaiah as per Vocher*	Bank Payment	347	37,000.00	
	To	**(as per details)** **TDS Payable A/c** **250.00 Cr** **Yes Bank -009763700002820** **12,250.00 Cr** *Being Amount Transfer to R Anjaiah as per voucher*	Bank Payment	348	12,500.00	
9-Mar-19	To	**(as per details)** **TDS Payable A/c** **1,180.00 Cr** **Yes Bank -009763700002820** **57,820.00 Cr** *Being Amount Transfer to R Anjaiah Towards As per Debit Voucher*	Bank Payment	379	59,000.00	
	To	**(as per details)** **TDS Payable A/c** **400.00 Cr** **Yes Bank -009763700002820** **19,600.00 Cr** *Being Amount Transfer to R Anjaiah Towards As Per Debit Voucher*	Bank Payment	387	20,000.00	
		Carried Over			2,63,620.00	

continued ...

GV Research Centers PVT Ltd.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,620.00	
				2,63,620.00	
By	**Closing Balance**				2,63,620.00
				2,63,620.00	**2,63,620.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Anjaiah-On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**(as per details)**	Bank Payment	233	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being amount trf to R.Anjaiah towards advance payment for excavation of 8300 south building and shifting of mud to road side of north compoundwall.				
	To	**(as per details)**	Bank Payment	235	50,000.00	
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to R.Anjaiah towards shifting of excevation earth of 8300 south block to north side compoundwall for road use purpose.(Adv.payment).				
19-Feb-19	To	**(as per details)**	Bank Payment	296	94,000.00	
		TDS Payable A/c	**1,880.00 Cr**			
		Yes Bank -009763700002820	**92,120.00 Cr**			
		Ch No:317355,Being Cheque Issued to R Anjaiah towards excavation for South Side block				
25-Feb-19	To	**(as per details)**	Bank Payment	321	90,000.00	
		TDS Payable A/c	**900.00 Cr**			
		Yes Bank -009763700002820	**89,100.00 Cr**			
		Ch No:317356 Being Cheque Issued to R Anjaiah Towards Advance Payment				
4-Mar-19	To	**(as per details)**	Bank Payment	346	72,300.00	
		TDS Payable A/c	**723.00 Cr**			
		Yes Bank -009763700002820	**71,577.00 Cr**			
		Being AMount Transfer to R Anjaiah towards Advance				
25-Mar-19	To	**(as per details)**	Bank Payment	446	1,00,000.00	
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards advance amount				
					5,06,300.00	
	By	**Closing Balance**				5,06,300.00
					5,06,300.00	**5,06,300.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Reddy Bore Wells

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**(as per details)**	**Bank Payment**	392	1,05,556.00	
		TDS Payable A/c	**1,056.00 Cr**			
		Yes Bank -009763700002820	**1,04,500.00 Cr**			
		Chq no:317362 Being chq issued to Reddy Bore wells Towards bore work purpose vide bill no:176				
	By	**Borewell**	**Journal**	106		1,05,556.00
		Being Amount Credit To Reddy Bore wells Towards Borewell work purpose				
					1,05,556.00	**1,05,556.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Repaires & Maintenance Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To	**Yes Bank -009763700002820** *Chq no:664678 Being chq issued to T.Sunil sing towards repairing of diesel de-walering pump charges for 5hp diesel pump vide bill no:221, dt:1.2.19*	Bank Payment	270	5,800.00	
					5,800.00	
	By	**Closing Balance**				5,800.00
					5,800.00	**5,800.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Reserves & Suplus

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Profit & Loss A/c** *Being transferred*	**Journal**	146	2,34,373.05	
					2,34,373.05	
	By	**Closing Balance**				2,34,373.05
					2,34,373.05	**2,34,373.05**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rights & Marks

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Advertisement** *Being Amount Credit to Rights & marks Towards New Filling Trademark Invoice No HYD/18-19/1847 Dt 26-10-2018 igst-1368*	**Journal**	34		17,968.00
1-Nov-18	To	**(as per details)** **TDS Payable A/c** **180.00 Cr** **Yes Bank -009763700002820** **17,788.00 Cr** *Being Amount Transfer to Rights & marks Towards payment of Bill No HYD/18-19 /1847*	Bank Payment	44	17,968.00	
					17,968.00	**17,968.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R Raghupathi Reddy Allow for Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **348.00 Cr** **Yes Bank -009763700002820** **17,052.00 Cr** *Being Amount Transfer to R Raghupathi reddy towards As per Debit Voucher*	Bank Payment	444	17,400.00	
					17,400.00	
	By	**Closing Balance**				17,400.00
					17,400.00	**17,400.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna Allowance for Const Equ Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To	**(as per details)**	Bank Payment	204	3,200.00	
		TDS Payable A/c	**32.00 Cr**			
		Yes Bank -009763700002820	**3,168.00 Cr**			
		Being amount trf to R.Swapna towards pump outing wales from the pits				
9-Feb-19	To	**(as per details)**	Bank Payment	257	1,600.00	
		TDS Payable A/c	**16.00 Cr**			
		Yes Bank -009763700002820	**1,584.00 Cr**			
		Being amount trf to R.Swapna towards dewatelling from the pits with the help of moter pump.				
23-Feb-19	To	**(as per details)**	Bank Payment	305	2,400.00	
		TDS Payable A/c	**24.00 Cr**			
		Yes Bank -009763700002820	**2,376.00 Cr**			
		Being Amount Transfer to R Swapna Towards Rocks Shifting & sales Kiosk				
					7,200.00	
	By	**Closing Balance**				7,200.00
					7,200.00	**7,200.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna Allow for Equip Hire Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**(as per details)**	Bank Payment	213	3,850.00	
		TDS Payable A/c	**77.00 Cr**			
		Yes Bank -009763700002820	**3,773.00 Cr**			
		Being amount trf to R.Swapna towards drilling of holes on the building block edges for colum marking.				
9-Feb-19	To	**(as per details)**	Bank Payment	256	3,575.00	
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,503.00 Cr**			
		Being amount trf to R.Swapna towards drilling holes for sales kiosk and block marking.				
16-Feb-19	To	**(as per details)**	Bank Payment	284	23,925.00	
		TDS Payable A/c	**479.00 Cr**			
		Yes Bank -009763700002820	**23,446.00 Cr**			
		Being Amount Transfer to R Swapna Towards Drilling for blocks And for kiosk purpose				
23-Feb-19	To	**(as per details)**	Bank Payment	302	54,068.00	
		TDS Payable A/c	**1,081.00 Cr**			
		Yes Bank -009763700002820	**52,987.00 Cr**			
		Being Amount Transfer To R Swapna Towards Rock Shifting from South 8300 to North East drive Way Dt 08-02-2019 to 09 -02-2019				
	To	**(as per details)**	Bank Payment	310	7,975.00	
		TDS Payable A/c	**160.00 Cr**			
		Yes Bank -009763700002820	**7,815.00 Cr**			
		Being Amount Transfer to R Swapna Towards Drilling Holes for sales kiosk				
16-Mar-19	To	**(as per details)**	Bank Payment	413	15,000.00	
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**14,700.00 Cr**			
		Being Amount Transfer to R Swapna Towards As per Debit Voucher				
25-Mar-19	To	**(as per details)**	Bank Payment	454	6,000.00	
		TDS Payable A/c	**120.00 Cr**			
		Yes Bank -009763700002820	**5,880.00 Cr**			
		Being Amount Transfer to R Swapna Towards As Per Debit Voucher				
					1,14,393.00	
	By	**Closing Balance**				1,14,393.00
					1,14,393.00	**1,14,393.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Yes Bank -009763700002820** *Being amount trf to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	74	11,250.00	
	By	**Sand/Red Mud/Morrum** *Being Amount Credit to Sai Lakshmi Expenses Towards Supply of Sand Vide Bill NO912*	Journal	53		11,250.00
1-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sai Lakshmi Enterprises towards Supply of Robo sand for site Use purpose*	Bank Payment	225	15,000.00	
	By	**Sand/Red Mud/Morrum** *Being AMount Credit to Sai Lakshmi Expenses towards Supply of Sand*	Journal	84		15,000.00
4-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sai Lakshmi Enterprises towards supply of robo sand for site use purpose*	Bank Payment	349	12,750.00	
31-Mar-19	By	**Sand/Red Mud/Morrum** *Being purcahses of sand*	Journal	137		12,750.00
					39,000.00	**39,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Sri Flyash Bricks
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Bricks/Solid Blocks/Red Bricks** *Being Amount credit To Sai sri Flyash Bricks Towards Purchase of Bricks Vide Bill No -064 Po No-56833*	**Purchase**	151		68,440.00
						68,440.00
	To	**Closing Balance**			68,440.00	
					68,440.00	**68,440.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Vishal Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By	**Bricks/Solid Blocks/Red Bricks** *Being purchase of 20MM Metal, baby chips, stone dust,sand,red mutti,granite, vide bill no:146, dt:21-11-18, po no:54372, po dt:6 -11-18*	**Purchase**	12		11,151.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sai Vishal Enterprises towards Payment of Bill No-146*	Bank Payment	121	11,151.00	
7-Mar-19	By	**Bricks/Solid Blocks/Red Bricks** *Being purchase of cement solid blocks vide bill no:220, dt:26.2.2019, po no:56579, po dt:12.2.2019*	**Purchase**	82		44,604.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Sai vishal enterprises towards purchase of cement blocks vide bill no:220,dt:26.2.2019, po no:56579, po dt:12. 02.2019*	Bank Payment	366	44,604.00	
					55,755.00	**55,755.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**(as per details)**	**Journal**	1	13,975.00	
		Mobile Allowance Staff	**399.00 Dr**			
		Modi Properties Pvt Ltd Running Account	**14,374.00 Cr**			
		Being AMount Credit to MPPL towards M Karuna Salary for the month of aug-2018				
30-Sep-18	To	**(as per details)**	**Journal**	4	52,213.00	
		M Karuna Salarie A/c	**27,500.00 Cr**			
		B Sitaramanjaneyulu Salarie	**24,713.00 Cr**			
		Being Amount Credit towards salarie For the month of Sep-2018				
31-Oct-18	To	**(as per details)**	**Journal**	37	59,197.00	
		M Karuna Salarie A/c	**25,697.00 Cr**			
		B Sitaramanjaneyulu Salarie	**33,500.00 Cr**			
		Being Amount credit towards Salary for the month of Oct-2018				
30-Nov-18	To	**(as per details)**	**Journal**	54	59,508.00	
		M Karuna Salarie A/c	**15,328.00 Cr**			
		B Sitaramanjaneyulu Salarie	**35,697.00 Cr**			
		Dagudu JayaPradha Salarie	**8,483.00 Cr**			
		Being Amount Credit towards Salarie For the month of Nov-2018				
31-Dec-18	To	**(as per details)**	**Journal**	67	68,008.00	
		B Sitaramanjaneyulu Salarie	**35,697.00 Cr**			
		Dagudu JayaPradha Salarie	**23,238.00 Cr**			
		J Srinivas Rao Salarie A/c	**9,073.00 Cr**			
		Being Amount Credit towards Salarie for the month of Dec-2018				
31-Jan-19	To	**(as per details)**	**Journal**	80	72,148.00	
		B Sitaramanjaneyulu Salarie	**34,598.00 Cr**			
		Dagudu JayaPradha Salarie	**23,607.00 Cr**			
		J Srinivas Rao Salarie A/c	**13,943.00 Cr**			
		Being Amount Credit towards Salarie for the month of Jan-2019				
28-Feb-19	To	**(as per details)**	**Journal**	100	1,11,082.00	
		B Sitaramanjaneyulu Salarie	**33,500.00 Cr**			
		Dagudu JayaPradha Salarie	**21,762.00 Cr**			
		B Kishan Rao Salarie	**22,623.00 Cr**			
		Raj Nikhil Salariea/c	**17,041.00 Cr**			
		J Srinivas Rao Salarie A/c	**16,156.00 Cr**			
		Being Amount Credit towards salarie for the month of feb-2019				
		Carried Over			4,36,131.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,131.00	
31-Mar-19	To	**(as per details)**	**Journal**	131	1,51,983.00	
		B Sitaramanjaneyulu Salarie	**38,601.00 Cr**			
		Dagudu JayaPradha Salarie	**20,539.00 Cr**			
		B Kishan Rao Salarie	**18,855.00 Cr**			
		Raj Nikhil Salariea/c	**15,062.00 Cr**			
		J Srinivas Rao Salarie A/c	**12,727.00 Cr**			
		A.Sridhar Salary A/c	**46,199.00 Cr**			
		Being amount Credite to staff salries for the month of March 2019				
	By	**Salaries - Construction Division**	**Journal**	138		3,10,333.00
		Being transferred				
					5,88,114.00	3,10,333.00
	By	**Closing Balance**				2,77,781.00
					5,88,114.00	**5,88,114.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Salaries - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Salaries A/c** *Being transferred*	**Journal**	138	3,10,333.00	
					3,10,333.00	
	By	**Closing Balance**				3,10,333.00
					3,10,333.00	**3,10,333.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Samyuktha Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Printing & Stationery** *Being Amount Credit to Samyuktha Enterprises towards Purchase of Parkar Pens Vide bill No -3104*	**Purchase**	89		10,688.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Samyuktha enterprises vide bill no:3104, dt:21.02.2019*	**Bank Payment**	370	10,688.00	
					10,688.00	**10,688.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sana Collections
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Equipment** *Being purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019*	**Purchase**	141		9,204.00
	To	**J Selva Kumar Happy Card** *Being amount credited to J Selva kumar happy card towards purchase of Air cooler vide bill no:4992, dt:27.3.2019, po no:57225, po dt:12.3.2019*	**Journal**	127	9,204.00	
					9,204.00	**9,204.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sand/Red Mud/Morrum

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**M Indra Reddy (Material Supplier)** *Being AMount Credit to M Indra Reddy Towards Supply Of Dust Vide Bill No-302*	**Journal**	45	13,764.00	
23-Nov-18	To	**Sai Lakshmi Enterprises** *Being Amount Credit to Sai Lakshmi Expenses Towards Supply of Sand Vide Bill NO912*	**Journal**	53	11,250.00	
1-Feb-19	To	**Sai Lakshmi Enterprises** *Being AMount Credit to Sai Lakshmi Expenses towards Supply of Sand*	**Journal**	84	15,000.00	
31-Mar-19	To	**Sai Lakshmi Enterprises** *Being purcahses of sand*	**Journal**	137	12,750.00	
					52,764.00	
	By	**Closing Balance**				52,764.00
					52,764.00	**52,764.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sathyavarapu Hardwares
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Hardware** *Being purchase of ms aldrops vide bill no:143,dt:28.2.2019*	**Purchase**	113		1,817.00
	To	**P Raghu Happy Card** *Being amount credited to raghu happy card towards purchase of ms aldrops vide bill no:143,dt:28.2.2019*	**Journal**	114	1,817.00	
					1,817.00	**1,817.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Security Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	To	**(as per details)**	**Journal**	85	10,330.00	
		TDS Payable A/c	**207.00 Cr**			
		Tajeshwar Security & Facility Management Services	**10,123.00 Cr**			
		Being amount credited to Tejashwar security & facility management services vide invoice no:TSMS/19-20/05,dt:1.02.2019				
12-Mar-19	To	**(as per details)**	**Journal**	107	24,640.00	
		TDS Payable A/c	**493.00 Cr**			
		Tajeshwar Security & Facility Management Services	**24,147.00 Cr**			
		Being Amount Credit to Tajeshwar Security Towards Security Charges vide Bill No-19 -20-06				
31-Mar-19	To	**(as per details)**	**Journal**	134	24,640.00	
		Tajeshwar Security & Facility Management Services	**24,147.00 Cr**			
		TDS Payable A/c	**493.00 Cr**			
		Being amount credited to Tajeshwar security towards security guard charges for the month of march 2019, Invoicd no:TSFMS/19 -20/11, dt:1.4.2019				
					59,610.00	
	By	**Closing Balance**				59,610.00
					59,610.00	**59,610.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Service Charges PO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Summit Sales Llp - Logistics** *Being amount credited to ssllp-logistics towards services charges po vide bill no:274, dt:6-12-2018*	**Purchase**	7	763.00	
11-Feb-19	To	**(as per details)** **Summit Sales Llp - Logistics** **745.00 Cr** **TDS Payable A/c** **69.00 Cr** *Being Amount Credit to Sslp Logistics Towards Service Charge PO For the month of Nov& Dec-18*	**Purchase**	52	814.00	
21-Mar-19	To	**(as per details)** **Summit Sales Llp - Logistics** **23,611.00 Cr** **TDS Payable A/c** **2,186.00 Cr** *Being Amount Credit to SSLP Towards Service Charges Po for the month of Jan -2019 Vide Bill No-381*	**Purchase**	114	25,797.00	
30-Mar-19	To	**(as per details)** **Summit Sales Llp - Logistics** **8,196.00 Cr** **TDS Payable A/c** **758.00 Cr** *Being amount credited to SSLLP logistics towards service charges po vide bill no:412, dt:30.3.2019*	**Purchase**	142	8,954.00	
31-Mar-19	To	**(as per details)** **Soham Modi Huf** **540.00 Cr** **TDS Payable A/c** **50.00 Cr** *Being amount credited to Soham Modi HUF towards service charges vide bill no:SM(HUF)/043, dt:31.3.2019*	**Purchase**	160	590.00	
					36,918.00	
	By	**Closing Balance**				36,918.00
					36,918.00	**36,918.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Service No:031201702

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**Yes Bank -009763700002820** *Chq no:317372 Being chq issued to TSSPDCL towards electricity bill service no:031201702*	Bank Payment	430	3,265.00	
					3,265.00	
	By	**Closing Balance**				3,265.00
					3,265.00	**3,265.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shah Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**Steel** *Being amount credited to shah traders towards steel tubes/ms pipes vide bill no:69, dt:12-10-18, po no:53855, po dt:12-10-2018*	**Journal**	28		2,440.00
	By	**Steel** *Being amount credited to shah traders towards steel tubes and ms angle shape*	**Journal**	29		7,037.00
	To	**Yes Bank -009763700002820** *Being AMount Paid to Shah Traders Towards Payment of Bill No-63,69*	**Bank Payment**	38	9,477.00	
20-Feb-19	By	**Steel** *Being purchase of Ms Angle shape & section vide bill no:110, dt:2.2.19, po no:56263, po dt:31.1.19*	**Purchase**	60		2,901.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Shah traders vide bill no:110,dt:2.2.19, po no:56263, po dt:31.1. 2019*	**Bank Payment**	317	2,901.00	
14-Mar-19	By	**Steel** *Being purchase of M S Angle shape & section vide bill no:118, dt:26.2.2019, po no:56817,po dt:19.2.2019*	**Purchase**	104		11,983.00
15-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-118*	**Bank Payment**	409	11,983.00	
31-Mar-19	By	**Steel** *Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Bill No -3694 po no-57304*	**Purchase**	154		10,849.00
					24,361.00	35,210.00
	To	**Closing Balance**			10,849.00	
					35,210.00	**35,210.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shaik Moiz Allow for Construction Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **27.00 Cr** **Yes Bank -009763700002820** **2,673.00 Cr** *Being AMount Transfer to Shaik Moiz towards as Per Debit Voucher*	Bank Payment	449	2,700.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shailesh Baheti & Co

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**(as per details)** **TDS Payable A/c** **1,919.00 Cr** **Yes Bank -009763700002820** **17,267.00 Cr** *Being Amount Transfer to Shailesh Bheti & Co Towards Company Formation Expenses*	Bank Payment	48	19,186.00	
	By	**Fees/ Permission** *Being AMount Credit to Shailesh & Baheti & Co Towards Incorporation expenses Vide Invoice No-08*	**Journal**	39		19,186.00
					19,186.00	**19,186.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Soham Modi Paidup Share Capital A/c** *Being transferrd*	**Journal**	141		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By	**Yes Bank -009763700002820** *Being Amount Recieved From Sharad Kumar Jayathilal towards Funds Transfer*	**Receipt**	3		4,50,00,000.00
18-Oct-18	To	**Yes Bank -009763700002820** *Ch No:664643,Being Cheque Issued to Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer*	**Bank Payment**	30	50,00,000.00	
	By	**Yes Bank -009763700002820**	**Receipt**	7		50,00,000.00
22-Oct-18	By	**Rama Krishna Isanaka A/c** *Being advance paid on our behalf*	**Journal**	11		50,00,000.00
26-Nov-18	By	**Yes Bank -009763700002820** *Being amount recd from sharad kumar jayathilal towards funds transfer*	**Receipt**	8		2,48,00,000.00
7-Jan-19	By	**Yes Bank -009763700002820** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	**Bank Receipt**	14		25,00,000.00
14-Jan-19	By	**Yes Bank -009763700002820** *Being Amount Received From SJK Towards Funds TRansfer*	**Bank Receipt**	16		32,00,000.00
12-Feb-19	By	**Yes Bank -009763700002820** *Being amount recd from Sharad kumar jayathilal kadakia*	**Bank Receipt**	23		20,00,000.00
11-Mar-19	By	**Yes Bank -009763700002820** *being Amount Received from SJK Towards Funds Transfer*	**Bank Receipt**	25		10,00,000.00
					50,00,000.00	8,85,00,000.00
	To	**Closing Balance**			8,35,00,000.00	
					8,85,00,000.00	**8,85,00,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shreyas Services
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**(as per details)**	**Journal**	135		5,811.00
		House Keeping Charges	**5,930.00 Dr**			
		TDS Payable A/c	**119.00 Cr**			
		Being Amount Credit to Shreyas services Towards House Keeping charges For the month of March-2019 Vide bill No-2019/41				
						5,811.00
	To	**Closing Balance**			5,811.00	
					5,811.00	**5,811.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Electrical Items** *Being purchase of 16 AMPS power plug , wooden box vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019*	**Purchase**	83		2,447.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Shubham enterprises towards purchase of electrical item vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019*	**Bank Payment**	368	2,447.00	
30-Mar-19	By	**Electrical Items** *Being purchase of Indoasian 1A SP MCB "c" vide bill no:8169, dt:20.3.2019, po no;57192, po dt:11.3.2019*	**Purchase**	139		3,611.00
					2,447.00	6,058.00
	To	**Closing Balance**			3,611.00	
					6,058.00	**6,058.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Siddarth Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To	**Yes Bank -009763700002820** *Chq no:317348 Being chq issued to siddarth enterprises towards purchase of chairs 100 % advance payment vide po no:56264, dt:31.1.2019*	Bank Payment	219	5,760.00	
20-Feb-19	By	**Furniture** *Being purchase of chairs vide bill no:6344, dt:6.2.2019, po no:56284, po dt:31.1.19*	Purchase	63		5,760.00
					5,760.00	**5,760.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soham Modi Huf

Ledger Account

1-Apr-18 to 31-Apr-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**(as per details)**	**Purchase**	160		540.00
		Service Charges PO	**590.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to Soham Modi HUF towards service charges vide bill no:SM(HUF)/043, dt:31.3.2019				
						540.00
	To	**Closing Balance**			540.00	
					540.00	**540.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soham Modi Paidup Share Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By	**Yes Bank -009763700002820** *Being AMount Received From Soham Modi Towards share Capital amount*	**Bank Receipt**	30		40,000.00
31-Mar-19	To	**Sharad Kadakia Paid Up Capital** *Being transferrd*	**Journal**	141	40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soham Satish Modi A/c Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Modi Properties Pvt Ltd** *Being cheque given from mppl to sm on our behalf*	**Journal**	2	30,00,000.00	
25-Sep-18	To	**Yes Bank -009763700002820** *Ch No:664633,Being Cheque Issued to Soham Satish Modi towards GVRC Land Registration Expenses*	Bank Payment	3	28,92,270.00	
22-Oct-18	By	**(as per details)** Land Registration Expenses- Kolthur Village 9,66,860.00 Dr Land Registration Expenses- Kolthur Village 4,90,000.00 Dr Land Registration Expenses- Kolthur Village 1,000.00 Dr Land Registration Expenses- Kolthur Village 9,90,000.00 Dr Land Registration Expenses- Kolthur Village 4,89,000.00 Dr Land Registration Expenses- Kolthur Village 9,12,270.00 Dr Land Registration Expenses- Kolthur Village 5,00,000.00 Dr Land Registration Expenses- Kolthur Village 5,00,000.00 Dr Tejal Soham Modi Registration Charges A/c 19,56,860.00 Cr *Being Land Registration expenses Doc No -6402/18 CS Doct/2018 E Challan No -769Y4M250918*	**Journal**	13		28,92,270.00
3-Jan-19	By	**Yes Bank -009763700002820** *Chq no:258083 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	8		4,99,941.00
	By	**Yes Bank -009763700002820** *Chq no:258082 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	9		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:258081 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	10		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:228720 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	11		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:228719 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	12		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:228718 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	13		5,00,000.00
31-Mar-19	By	**Bank Charges** *Being transferred*	**Journal**	139		59.00
					58,92,270.00	**58,92,270.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soil Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	**Geo Technologies** *Being Amount Credit to Geo Technologies Towards Soil Testing Charges vide re No GT/QUO/Soil/2018-19/218*	**Purchase**	19	2,01,780.00	
					2,01,780.00	
	By	**Closing Balance**				2,01,780.00
					2,01,780.00	**2,01,780.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Spider Logistics
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Spider Logistics Towards Purchase of Container (100% Advance)Po WO -56035*	**Bank Payment**	198	2,80,840.00	
31-Mar-19	By	**Equipment** *Being Amount Credit to Spider Logistics towards Purchase of 20 storage Container Vide Bill No-1904*	**Purchase**	167		2,80,840.00
					2,80,840.00	**2,80,840.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By	**Plumbing** *Being Amount Credit to Sree mahaveer Engf & Electricals Towards Purchase of Krishi Hose Supreme Vide Invoice No 3414 Dt 04 -01-2019 Po No-55569*	**Purchase**	54		3,540.00
16-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Sree mahaveer engg & Electricals towards purchase of plambing item vide bill no:3414, dt:4.1.19, po no:55569, po dt:10.7.18*	Bank Payment	272	3,540.00	
20-Feb-19	By	**Plumbing** *Being purchase of PVC pipe vide bill no:3730, dt:4-2-19, po no:56293, po dt:31-1 -19*	**Purchase**	64		7,080.00
25-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to Sree Mahaveer Engg & electricals vide bill no:3730,dt:4.2.2019, po no:56293, po dt:31.1.2019*	Bank Payment	315	7,080.00	
7-Mar-19	By	**Plumbing** *Being purchase of pvc suction hose championflex and milky colour 50/50 modi gold vide bill no:3894, dt:18.2.2019, po no:56674, po dt:15.2.2019*	**Purchase**	85		10,762.00
	By	**Plumbing** *Being purchase of krishi hose superme vide bill no:3893, dt:18-2-2019, po no:56672, po dt:15.2.2019*	**Purchase**	87		7,080.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:3894,dt:18.2.2019, po no:56674, po dt:15.2.2019, bill no:3893, dt:18.2.2019, po no:56672, po dt:15.2.2019*	Bank Payment	367	17,842.00	
21-Mar-19	By	**Plumbing** *Being purchase of krishi hose shakriman,pvc suction hose championflex vide bill no:4147, dt:9.3.2019, po no:57139,po dt:8.3.2019*	**Purchase**	112		7,130.00
23-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:4147,dt:9.3.2019, po no:57139,dt:8.3.19*	Bank Payment	436	7,130.00	
					35,592.00	**35,592.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sree Nivasam Power Lines On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To	**(as per details)** **TDS Payable A/c** **800.00 Cr** **Yes Bank -009763700002820** **79,200.00 Cr** *Being Amount Transfer to Sree Novasam Power Lines Towards Advance Payment (40 %)*	Bank Payment	170	80,000.00	
2-Mar-19	By	**Electrical Items** *Being Amount Credit to Sree Nivasam Power Line Towards Electricalwork purpose Vide Inovice No-003 Po No-*	**Purchase**	79		2,35,723.00
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **2,395.00 Cr** **Yes Bank -009763700002820** **1,53,328.00 Cr** *Being Amount Transfer to Sree Nivasam Power Line Towards Payment of Bill No-003, (Balance Payment)*	Bank Payment	342	1,55,723.00	
					2,35,723.00	**2,35,723.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Carpentry** *Being purchase of MS Hinges, Towerbolt vide bill no:209,dt:18.3.2019, po no:57244, po dt:13.3.2019*	**Purchase**	134		765.00
						765.00
	To	**Closing Balance**			765.00	
					765.00	**765.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By	**(as per details)** **Printing & Stationery** **336.00 Dr** **Printing & Stationery** **1,176.00 Dr** *Being AMount Credi to Sri Balaji Printers Towards Printing Expenses Vide Invoice no -197,196*	Journal	7		1,512.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-197,196*	Bank Payment	20	1,512.00	
20-Dec-18	By	**Printing & Stationery** *Being amount credited to Sri balaju printers towards printing of j.srinivasa rao visting cards vide bill no:246, dt:20-12-18*	Purchase	14		336.00
	By	**Printing & Stationery** *Being amount credited to sri balaji printers towards printing of jaya pradha visiting card vide bill no:241, dt:6-12-18*	Purchase	15		336.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Balaji Printers TOwards Payment of Bill No 246,241*	Bank Payment	122	672.00	
9-Mar-19	By	**(as per details)** **Printing & Stationery** **672.00 Dr** **TDS Payable A/c** **6.00 Cr** *Being Amount Credit to Sri Balaji Printers towards Visting card Printing Expenses vide Bill No -277*	Purchase	92		666.00
	By	**(as per details)** **Printing & Stationery** **1,232.00 Dr** **TDS Payable A/c** **11.00 Cr** *Being Amount Credit to Sri Balaji Printers Towards Visting Card Printing Expenses Vide Bill No -278*	Purchase	93		1,221.00
	By	**(as per details)** **Printing & Stationery** **168.00 Dr** **TDS Payable A/c** **2.00 Cr** *being Amount Credit to Sri balaji Printers Towards Payment of Bill No -274*	Purchase	94		166.00
	To	**Yes Bank -009763700002820** *Being Amount transfer to Sri Balaji Printers Towards Paymeent of Bill No -278,277,274*	Bank Payment	377	2,053.00	
					4,237.00	**4,237.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Bhavani Ads
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being AMount Credit to Sri Bhavani Ads Towards Flex mounting Charges Vide Invoice No-256(cgst-450,sgst-450)*	**Journal** **5,900.00 Dr** **59.00 Cr**	48		5,841.00
	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being AMount Credit to Sri Bhavani Ads Towards Flex Mounting Charge Vide Invoice No-18-19 /222 Dt 16-10-2018(CGST-475, SGST-475)*	**Journal** **6,226.00 Dr** **62.00 Cr**	49		6,164.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to Sri Bhavani Ads Towards Payment of Bill No-256,222*	Bank Payment	67	12,005.00	
6-Dec-18	By	**Advertisement** *Being amount credited to sri bhavani ads towards thumkunta vide bill no:18-18/254, dt:12-11-18*	**Purchase**	5		19,903.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amt trf to Sri Bhavani Ads towards Advmnt vide bill no:18-19/254, dt:12-11 -2018*	Bank Payment **169.00 Cr** **19,734.00 Cr**	89	19,903.00	
20-Dec-18	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges Vide Invoice No287*	**Purchase** **4,078.00 Dr** **35.00 Cr**	13		4,043.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani ads towards adversitment expenses vide bill no:18-19 /287, dt:11.12.2018,*	Bank Payment	115	4,043.00	
10-Jan-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to Sri Bhavani Ads towards adversitment vide bill no;18-19/286, dt:11.12.18*	**Purchase** **27,140.00 Dr** **230.00 Cr**	26		26,910.00
	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Ads towards advertisement expenses vide bill no;18-19 /286, dt:11.12.2018*	Bank Payment	169	26,910.00	
		Carried Over			62,861.00	62,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,861.00	62,861.00
8-Feb-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to sri bhavani ads towards hoarding rent vide bill no:18-19/319, dt:12.01.19*	**Purchase** **27,140.00 Dr** **230.00 Cr**	48		26,910.00
	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to sri bhavani ads towards hoarding rent in thurkapally and innopolis36no, innopolis vide bill no:18-19 /346, dt:5.02.2019*	**Purchase** **10,095.00 Dr** **86.00 Cr**	49		10,009.00
	To	**Yes Bank -009763700002820** *Being amount trf to sri bhavani ads vide bill no:18-19/319,dt:12.1.19, bill no:18-19/346, dt:5.2.19*	**Bank Payment**	253	36,919.00	
9-Mar-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being Amount Credit to Sri Bhavani Ads Towards adv expenses at thumkunta vide Bill nO -345 Dt 05-02-2019*	**Purchase** **27,140.00 Dr** **230.00 Cr**	91		26,910.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Bhavani Ads Towards Adv Expenses vide Bill No -345*	**Bank Payment**	376	26,910.00	
30-Mar-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to Sri Bhavani Ads Towards Hoarding rent vide bill no:18-19 /381, dt:15.03.2019*	**Purchase** **27,140.00 Dr** **230.00 Cr**	143		26,910.00
					1,26,690.00	1,53,600.00
	To	**Closing Balance**			26,910.00	
					1,53,600.00	**1,53,600.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Bhavani Digitals
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Advertisement** *Being AMount Credit to Sri Bhavani Digitals Towards sing board thurkapally Inv No-18 -19/81 Dt 16-10-2018*	**Journal**	35		15,511.00
	By	**Advertisement** *Being AMount Credit to Sri Bhavani Digitals Towards Sing Board Add In Thurkapally Front Of Site 6 Nos Vide Invoice No-18-19 /81 Po No-51649/53940*	**Journal**	36		15,511.00
1-Nov-18	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Trasnfer to Sri Bhavani Digitals Towards Advertisement Expenses Vide Invoice No-18-19/81 Po No-51649 /53940*	Bank Payment **139.00 Cr** **15,372.00 Cr**	43	15,511.00	
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Sri Bhavani Digitals Towards Payment of Bill No-18-19 /81*	Bank Payment **155.00 Cr** **15,356.00 Cr**	45	15,511.00	
22-Nov-18	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being AMount Credit to Sri Bhavani Digitals Towards Adv Expenses Thummkunta Vide Invoice No-18-19/89 Dt 12-11-2018*	**Journal** **14,700.00 Dr** **147.00 Cr**	50		14,553.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to Sri Bhavani Digitals towards Payment of Bill No-18-19 /89(CGST-788,SGST-788)*	Bank Payment	68	14,553.00	
21-Dec-18	By	**Advertisement** *Being amount credited to Sri bhavani digitals towards advertisement expenses innopolis contact 6no,eco system6, innopolis talent6 vide bill no: 18-19/102, dt:14-12-18, Doc no:54640*	**Purchase**	16		10,161.00
22-Dec-18	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Digitals towards advertisment expenses vide bill no:18-19/102,dt:14-12-2018, doc no:54640*	Bank Payment **91.00 Cr** **10,070.00 Cr**	116	10,161.00	
		Carried Over			55,736.00	55,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,736.00	55,736.00
1-Feb-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to sri bhavani deigitals towards advertisment exp thukapally vide bill no:18-19/110, dt:12.01. 2019, po no:55585, dt:3.1.19*	**Purchase** **9,878.00 Dr** **88.00 Cr**	32		9,790.00
	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Digitals towards advertisement expenses vide bill no:18-19/110,dt:12.1.2019, po no:55585, dt:3.1.2019*	Bank Payment	220	9,790.00	
	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to Sri bhavani digitals towards flex mounting charges vide bill no:18-19/320,dt:12.01.2019*	**Purchase** **3,965.00 Dr** **34.00 Cr**	33		3,931.00
	To	**Yes Bank -009763700002820** *Being amount trf to Sri Bhavani Digitals towards flex mounting charges vide bill no:18-19/320, dt:12.01.2019*	Bank Payment	221	3,931.00	
8-Feb-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to Sri bhavani digitals towards hoarding rent in thurkapalli vide bill no:18-19/119, dt:5.02.2019*	**Purchase** **28,531.00 Dr** **255.00 Cr**	50		28,276.00
	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being amount credited to sri bhavani digitals towards hoarding rent vide bill no:18-19/120, dt:05.02.2019 po no:56191,dt:28.1.19*	**Purchase** **4,411.00 Dr** **39.00 Cr**	51		4,372.00
	To	**Yes Bank -009763700002820** *Being amount trf to sri bhavani digitals towards hoarding rent bill no:18-19/120, dt:5. 2.19, po no:56191,dt:28.1.19, bill no:18-19 /119,dt:5.02.2019*	Bank Payment	254	32,648.00	
28-Mar-19	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being purchase of hoarding design vide bill no:18-19/137, dt:11.3.2019, po no:57154, po dt:9.3.2019*	**Purchase** **1,693.00 Dr** **15.00 Cr**	130		1,678.00
	By	**(as per details)** **Advertisement** **TDS Payable A/c** *Being purchase of flex printing vide bill lno:18-19/136, dt:15.3.2019, po no:57155, po dt:9.3.2019*	**Purchase** **5,600.00 Dr** **50.00 Cr**	131		5,550.00
		Carried Over			1,02,105.00	1,09,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,02,105.00	1,09,333.00
30-Mar-19	To	**Yes Bank -009763700002820** *Being AMount Transfer to Sri Bhavani Digital towards payment of bill No-137,136*	Bank Payment	466	7,228.00	
					1,09,333.00	**1,09,333.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Srinivasa Sarma Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By	**Misc Expenses** *Being Amount Credit to Srinivasa Sarma Towards GST Registration Expenses*	**Journal**	17		600.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to MHPL On Srinivasa Sarma On behalf of Srinivas sarma happy card*	**Bank Payment**	33	600.00	
	By	**Misc Expenses** *Being Amount Credit to Srinivasa sarma Towards misc expense*	**Journal**	18		389.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to MPPLOn Behalf of Srinivasa Sarma Happy card*	**Bank Payment**	34	389.00	
					989.00	**989.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Srinivas Reddy Allow for Equip Hire Charges Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**(as per details)** **TDS Payable A/c** **324.00 Cr** **Yes Bank -009763700002820** **15,876.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards Levelling Road ar North side & South side purpose*	Bank Payment	285	16,200.00	
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **40.00 Cr** **Yes Bank -009763700002820** **1,960.00 Cr** *Being Amount Transfer to Srinivas reddy towards Lifing OF Centainers and keeping on the basment*	Bank Payment	311	2,000.00	
	To	**(as per details)** **TDS Payable A/c** **552.00 Cr** **Yes Bank -009763700002820** **27,048.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards levelling Mud for road leveling at north south side*	Bank Payment	312	27,600.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **754.00 Cr** **Yes Bank -009763700002820** **36,946.00 Cr** *Being AMount Transfer to Srinivas Reddy as per Voucher*	Bank Payment	350	37,700.00	
9-Mar-19	To	**(as per details)** **TDS Payable A/c** **344.00 Cr** **Yes Bank -009763700002820** **16,856.00 Cr** *Being Amount Transfer to srinivasa reddy towards as per debit Voucher*	Bank Payment	385	17,200.00	
16-Mar-19	To	**(as per details)** **TDS Payable A/c** **858.00 Cr** **Yes Bank -009763700002820** **42,042.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment	422	42,900.00	
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **408.00 Cr** **Yes Bank -009763700002820** **19,992.00 Cr** *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment	447	20,400.00	
					1,64,000.00	
	By	**Closing Balance**				1,64,000.00
					1,64,000.00	**1,64,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Parameshwara Engineering Solutions Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Yes Bank -009763700002820** *Chq no:317361 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of syntex DB boxes 100% advance payment vide po no:57106, dt:6.3. 2019*	Bank Payment	391	9,000.00	
12-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317364,Being Cheque Issued to Sri Parameshwara engineering Solutions Pvt Ltd towards pruchase of Eletrical Items (100 % Advance Amount)Po Wo -57194*	Bank Payment	394	1,100.00	
31-Mar-19	By	**Electrical Items** *Being Amount Credit to SriParameshwara Towards Purchase of Agriculture Panel Box Vide Invoice No P-1167/18-19 Po No-57194*	Purchase	144		1,100.00
	By	**Electrical Items** *Being Amount Credit to Sri Parameshwara Enfineering Solutions Pvt Ltd Towards Purchase of Electrical Items Vide Bill No -1168 Po No-57106*	Purchase	156		9,000.00
					10,100.00	**10,100.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Raja Rajeswara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By	**Sundry Purchases** *Being AMount Credit To Sri Raja Rajeswara Traders towards Purchase of Barbed wire & GI Wire Vide Bill No-01935*	**Journal**	10		46,788.00
18-Oct-18	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-01935 Po No-53203*	**Bank Payment**	29	46,788.00	
7-Feb-19	By	**Sundry Purchases** *Being purchase of pav gum boti vide bill no:02360, dt:19-1-19, po no:56005,dt:19-1-19*	**Purchase**	47		1,260.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to sri raja rajeswara traders vide bill no:02360, dt:19.1.19, po no:56005, dt:19-1-19*	**Bank Payment**	252	1,260.00	
7-Mar-19	By	**Tools** *Being purchase of crowbar vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019*	**Purchase**	81		4,460.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to Sri raja rajeswara traders towards purchase of tools item vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019*	**Bank Payment**	369	4,460.00	
14-Mar-19	By	**Sundry Purchases** *Being purchase of safety shoe vide bill no:02382,dt:29.1.2019, po no:56005, po dt:19.1.2019*	**Purchase**	101		1,416.00
15-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-2382*	**Bank Payment**	408	1,416.00	
					53,924.00	**53,924.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Sai Krupa Steel Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By	**Steel** *Being purchase of TMT vide bill no:117, dt:19-12-18*	**Purchase**	68		9,300.00
	To	**Narender Reddy Happy Card** *Being amount credited to K.narender reddy happy card towards local purchase of for the entrance gate use purpose vide bill no:117, dt:19.12.2018*	**Journal**	89	9,300.00	
					9,300.00	**9,300.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Sai Santoshi Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By	**Electrical Items** *Being purchase of Tourch led lights vide bill no:10335, dt:22.1.2019*	**Purchase**	97		300.00
	To	**P Raghu Happy Card** *Being amount trf to P.Raghu happy card towards purchase of torch lights vide bill no;10335, dt:22.1.2019*	**Journal**	108	300.00	
					300.00	**300.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

SST Steels Private Limited-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	**Steel** *Being purchase of TMT bar 8mm,16mm vide bill no:1559,dt:12.1.19, po no:55840, po dt:12.1.19*	**Purchase**	28		51,930.00
	By	**Steel** *Being purchase of TMT bar 8mm,16mm, 32mm vide bill no:1558, dt:12.1.19, po no:55841, po dt:12.1.19*	**Purchase**	29		6,69,964.00
	To	**Yes Bank -009763700002820** *Being AMount Transfer to SST Steels Pvt Ltd Towards Payment of Bill No-1558,1559*	**Bank Payment**	192	7,21,894.00	
					7,21,894.00	**7,21,894.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Staff Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To	**B Sitaramanjaneyulu Happy Card** *Being amount credited to B Sitaramanjaneyulu haapy card towards food expenses*	**Journal**	72	300.00	
21-Feb-19	To	**(as per details)** **Conveyance** **500.00 Dr** **Happy Card Withdrawl Charges Urd** **97.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,097.00 Cr** *Being amount credited to B, Sitaramanjaneyulu happy card towards go to medchal and back(for submeter DD at TSSPDCL custumer due to office*	**Journal**	93	500.00	
13-Mar-19	To	**(as per details)** **Advertisement** **1,800.00 Dr** **Petrol Expenses** **400.00 Dr** **Advertisement** **4,450.00 Dr** **E Prasad Happy Card** **8,150.00 Cr** *Being amount credited to E.Prasad happy card towards HICC to sec bad auto charges, innopolis logo engraving and website screen printing on the parker pens.*	**Journal**	110	1,500.00	
30-Mar-19	To	**(as per details)** **Printing & Stationery Urd** **1,500.00 Dr** **G Murali Happy Card** **1,920.00 Cr** *Being amount credited to Murali happy card expenses towards labour lunch ,tuff bond plasting flex*	**Journal**	120	420.00	
	To	**B Sitaramanjaneyulu Happy Card** *Being amount creditedt to Sitaamanjaneyulu towards food expenses*	**Journal**	125	200.00	
					2,920.00	
	By	**Closing Balance**				2,920.00
					2,920.00	**2,920.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Star Analytical Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To	**(as per details)** **TDS Payable A/c** **5,000.00 Cr** **Yes Bank -009763700002820** **54,000.00 Cr** *Ch No:317373,Being Cheque Issued to Star Analytical Services towards CFE Conultation fee(Advance Payment)*	Bank Payment	433	59,000.00	
31-Mar-19	By	**Documentation Charges A/c** *Being Amount Credit to Star Analytical Services towards CFE Document charges vide Invoice No-GST/17-18/021*	**Journal**	136		59,000.00
					59,000.00	**59,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Steel
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**(as per details)** **Steel** 2,376.00 Dr **Dilpreet Tubes Pvt Ltd** 2,376.00 Cr *Being amount credited to Dilpreet tubes towards steel tubes vide bill no:1342, dt:12 -10-18, po no:53881, po dt:12-10-18*	**Journal**	27	2,376.00	
	To	**(as per details)** **Steel** 2,440.00 Dr **Shah Traders** 2,440.00 Cr *Being amount credited to shah traders towards steel tubes/ms pipes vide bill no:69, dt:12-10-18, po no:53855, po dt:12-10-2018*	**Journal**	28	2,440.00	
	To	**Shah Traders** *Being amount credited to shah traders towards steel tubes and ms angle shape*	**Journal**	29	7,037.00	
3-Dec-18	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of sq.pipe vide bill no:99, dt:30-10-2018, po no:54023, po dt:20-10 -2018*	**Purchase**	3	27,269.00	
11-Dec-18	To	**(as per details)** **Misc Expenses** 760.00 Dr **Misc Expenses** 5,000.00 Dr **Transport Charges Urd** 1,000.00 Dr **Kadis** 35,000.00 Dr **Transport Charges Urd** 1,000.00 Dr **Misc Expenses** 500.00 Dr **Narender Reddy Happy Card** 58,133.00 Cr *Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses*	**Journal**	56	14,873.00	
18-Dec-18	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of steel tubes vide bill no:1663,dt:3.11.18, po no:54835, po dt:27 -11-18*	**Purchase**	8	17,154.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of Steel tubes vide bill no;1608, dt:24-11-18, po no:54614, po dt:17 -11-18*	**Purchase**	9	5,673.00	
18-Jan-19	To	**SST Steels Private Limited-18-19** *Being purchase of TMT bar 8mm,16mm vide bill no:1559,dt:12.1.19, po no:55840, po dt:12.1.19*	**Purchase**	28	51,930.00	
	To	**SST Steels Private Limited-18-19** *Being purchase of TMT bar 8mm,16mm, 32mm vide bill no:1558, dt:12.1.19, po no:55841, po dt:12.1.19*	**Purchase**	29	6,69,964.00	
		Carried Over			7,98,716.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,98,716.00	
31-Jan-19	To	**Naveen Metal Udyog** *Being purchase of MS Sheet vide vill no:315, dt:19/1/2019, po no:55979, dt:18-1-19*	**Purchase**	31	19,636.00	
11-Feb-19	To	**Dilpreet Tubes Pvt Ltd** *Being Amount Credit to Dilpreet Tubes Towards purchase of Ms pipes Vide Invoice No 157 Po No-55939*	**Purchase**	55	14,490.00	
20-Feb-19	To	**Shah Traders** *Being purchase of Ms Angle shape & section vide bill no:110, dt:2.2.19, po no:56263, po dt:31.1.19*	**Purchase**	60	2,901.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of Steel tubes vide bill no:2014, dt:2.2.2019, po no:55939, po dt:17.1.2019*	**Purchase**	61	4,638.00	
	To	**Summit Sales LLP** *Being purchase of MS Stool vide bill no:4551,dt:10.2.2019, po no:55932, po dt:17.1.2019*	**Purchase**	65	7,434.00	
	To	**Gautam Traders** *Being purchase of CC Sheets, self drilling screws vide bill no:1030,dt:31.1.2019, po no:55940,po dt:17.1.2019*	**Purchase**	67	13,687.00	
21-Feb-19	To	**Sri Sai Krupa Steel Traders** *Being purchase of TMT vide bill no:117, dt:19-12-18*	**Purchase**	68	9,300.00	
2-Mar-19	To	**Vasant Enterprises** *Being Amount credit to Vasant enterprises Towards Purchase of Steel Vide Bill No-716 Po No-56397*	**Purchase**	78	4,58,947.00	
7-Mar-19	To	**J Selva Kumar Happy Card** *Being amount credited to purchase of steel plates vide bill no:910, dt:28.2.2019*	**Journal**	105	1,260.00	
14-Mar-19	To	**Shah Traders** *Being purchase of M S Angle shape & section vide bill no:118, dt:26.2.2019, po no:56817,po dt:19.2.2019*	**Purchase**	104	11,983.00	
31-Mar-19	To	**Shah Traders** *Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Bill No-3694 po no-57304*	**Purchase**	154	10,849.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being Amount Credit to Dilpreet Tubes Pvt Ltd towards Purchase of steel Tubes Vide Bill No -2293 Po NO-57303/57298*	**Purchase**	155	3,69,472.00	
					17,23,313.00	
	By	**Closing Balance**				17,23,313.00
					17,23,313.00	**17,23,313.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Stone
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To	**Purnima Mosaic Tiles** *Being purchase of curbstone vide bill no:202, dt:23-11-18, po no:54601, po dt:17 -11-18*	**Purchase**	10	13,275.00	
20-Feb-19	To	**Summit Sales LLP** *Being purchase of shabad stone vide bill no:4549, dt:10.2.2019, po no:56290, po dt:31.1.2019*	**Purchase**	62	8,933.00	
1-Mar-19	To	**Rajadhani Tiles Company** *Being purchase of Shabad stone vide bill no:307, dt:19.2.2019, po no:54611, po dt:17. 11.2018*	**Purchase**	74	13,134.00	
					35,342.00	
	By	**Closing Balance**				35,342.00
					35,342.00	**35,342.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Modi Properties Pvt Ltd Running Account** *Being Amount Credit to MPPL towards Summit sales Bill Paid From MPPL*	Journal	24	25,199.00	
12-Dec-18	By	**Printing & Stationery** *Being purchase of stamp pad,tag files,ring binder,sharper,pen,marker,pencil,stapler, stapler pins vide bill no:3289,dt:14-11-18,po no:54438,po dt:8-11-18*	Purchase	6		1,700.00
20-Dec-18	By	**Hardware** *being purchase of plastic gampa,spade with handle,bucket,green hose pipe vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018*	Purchase	11		5,171.00
22-Dec-18	To	**Yes Bank -009763700002820** *Being amount transfer to summit sales llp vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018*	Bank Payment	117	5,171.00	
3-Jan-19	By	**Cement** *Being purchase of ppc cement vide bill no:3814, dt:25-12-2018, po no:54718, po dt:22-11-18*	Purchase	17		3,478.00
5-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to summit sales llp vide bill no:3814,dt:25.12.18*	Bank Payment	158	3,478.00	
24-Jan-19	By	**Carpentry** *Being purchase of Measuring tape vide bill no:4026, dt:9-1-19,po no:55435, po dt:22.12. 2018*	Purchase	30		854.00
28-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to summit sales llp vide bill no:4026,dt:9-1-19, po no:55435, po dt:22.12. 18*	Bank Payment	202	854.00	
	To	**Yes Bank -009763700002820** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	Bank Payment	208	50,000.00	
7-Feb-19	By	**Carpentry** *Being purchase of binding wire vide bill no:4226,dt:21.1.2019,po no:55991,po dt:19. 1.2019*	Purchase	37		29,205.00
	By	**Carpentry** *Being purchase of measuring tape vide bill no:4199,dt:19-1-19, po no:55435,po dt:22. 12.2018*	Purchase	40		132.00
		Carried Over			84,702.00	40,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,702.00	40,540.00
7-Feb-19	By	**Tools** *Being purchase of cube testing moulds vide bill no:4227, dt:21.01.19, po no:56004, po dt:19-1-19*	**Purchase**	42		9,572.00
	By	**Carpentry** *Being purchase of Binding wire vide bill no:4228,dt:21.01.2019, po no:55992, po dt:19-1-19*	**Purchase**	43		2,336.00
	By	**Tools** *Being purchase of spade with handle,plastic gampa,bucket vide bill no:4198, dt:19-1-19, po no:55963, dt:18-1-19*	**Purchase**	44		3,866.00
	By	**Sundry Purchases** *Being purchase of gova rope vide bill no:4231, dt:21.01.2019, po no:56003,po dt:19-1-2019*	**Purchase**	46		2,094.00
8-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to ssllp vide bill no:4200, dt:19-1-19,po no:55878,dt:12.01.19, bill no:4231,dt:21.01.19,po no:56003,dt:19.1.19, bill no:4226,dt:21.1.19,po no:55991,dt:19.1.19, bill no:4199, dt:19.1.19,po no:55435, dt:22.12.18*	**Bank Payment**	246	39,407.00	
	To	**Yes Bank -009763700002820** *Being amount trf to ssllp vide bill no:4198, dt:19-1-19,po no:55963, po dt:18.1.19, bill no:4228,dt:21.1.19, po no:55992, po dt:19.1.19, bill no:4227,dt:21.1.19, po no:56004, po dt:19.1.19*	**Bank Payment**	247	15,774.00	
14-Feb-19	By	**Misc Expenses** *Being purchase of Bucket vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18*	**Purchase**	57		443.00
16-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18*	**Bank Payment**	274	443.00	
19-Feb-19	To	**Yes Bank -009763700002820** *Chq no:317354 Being chq issued to Summit Sales llp towards advance payment.*	**Bank Payment**	294	51,000.00	
20-Feb-19	By	**Stone** *Being purchase of shabad stone vide bill no:4549, dt:10.2.2019, po no:56290, po dt:31.1.2019*	**Purchase**	62		8,933.00
	By	**Steel** *Being purchase of MS Stool vide bill no:4551,dt:10.2.2019, po no:55932, po dt:17.1.2019*	**Purchase**	65		7,434.00
27-Feb-19	By	**Carpentry** *Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -4550 Po No-56432*	**Purchase**	70		4,984.00
		Carried Over			1,91,326.00	80,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,326.00	80,202.00
27-Feb-19	By	**Consumables** *Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Invoice No-4322 Po No-56090*	**Purchase**	71		3,150.00
7-Mar-19	By	**Carpentry** *Being purchase of Binding wire vide bill no:4698, dt:20.2.2019, po no:56432, po dt:6. 2.2019*	**Purchase**	84		14,486.00
	By	**Hardware** *Being purchase of Measuring tape vide bill no:4667,dt:18.2.2019, po no:56668, po dt:15.2.2019*	**Purchase**	86		1,619.00
13-Mar-19	By	**Tools** *Being purchase of spade with handle,plastic gampa vide bill no:4665, dt:18.2.2019, po no:56646, po dt:14.2.2019*	**Purchase**	98		5,295.00
	By	**Electrical Items** *Being purchase of FP Isolator,MCB, Distribution board vide bill no:4666, dt:18.2. 2019, po no:56696, po dt:16.2.2019*	**Purchase**	99		2,531.00
	By	**Plumbing** *Being purchase of tefflon tape,solvent cement vide bill no:4697,dt:20.2.2019, po no:56671, po dt:15.2.2019*	**Purchase**	100		1,404.00
14-Mar-19	By	**Electrical Items** *Being purchase of A1 service wire vide bill no:4764, dt:23.2.2019, po no:56696, po dt:16.2.2019*	**Purchase**	105		5,310.00
20-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317368,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	**Bank Payment**	423	1,00,000.00	
	By	**Electrical Items** *Being Amount Credit to Summit sales LLO towards Purchase of Electrical Items Vide Bill No-4867 Po No-56907*	**Purchase**	107		8,469.00
21-Mar-19	By	**Printing & Stationery** *Being purchase of projects folder vide bill no:4202,dt:19.1.2019, po no:54438,po dt:8 -11-2018*	**Purchase**	110		619.00
	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being Amount Credit to Summit Sales LLP Towards Sridhar Salary for jan & Feb-2019 Vide Invoice No-admin/4 Dt-20-03-2019*	**Purchase** **55,173.00 Dr** **4,674.00 Cr**	115		50,499.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP towards Admin Expenses For Jan & Feb -2019*	**Bank Payment**	432	50,499.00	
		Carried Over			3,41,825.00	1,73,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,825.00	1,73,584.00
28-Mar-19	By	**Printing & Stationery** *Being purchase of paper and pencil vide bill no:4870,dt:1.3.2019, po no:56856, po dt:21. 2.2019*	**Purchase**	116		2,635.00
	By	**Printing & Stationery** *Being purchase of stapler vide bill no:4870, dt:1.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**	117		44.00
	By	**Printing & Stationery** *Being purchase of Pens and markers, papers,eraser vide bill no:4920, dt:3.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**	118		596.00
	By	**Printing & Stationery** *Being purchase of punch machine towards vide bill no:4920,dt:3.3.2019, po no:56856, po dt:21.2.2019*	**Purchase**	119		123.00
	By	**Equipment** *Being purchase of Consumable durable vide bill no:5016,dt:11.3.2019, po no:56938, po dt:26.2.2019*	**Purchase**	120		24,958.00
	By	**Electrical Items** *Being purchase of Pvc pipe, Pvc bend, junction boc, cu multistand wire,distribution board vide bill no:5043,dt:13.3.2019, po no:57187, po dt:11.3.2019*	**Purchase**	121		8,965.00
	By	**Paints** *Being purchase of Enamel vide bill no:5019, dt:11.3.2019, po no:57080, po dt:6.3.2019*	**Purchase**	122		1,830.00
	By	**Electrical Items** *Being purchase of A1 service wire vide bill no:5020,dt:11.3.2019, po no:56907, po dt:25.2.2019*	**Purchase**	123		3,540.00
	By	**Carpentry** *Being purchase of A1 aldrop, flush doors for electrical vide bill no:5044,dt:13.3.2019, po no:57243, po dt:13.3.2019*	**Purchase**	124		10,497.00
	By	**Electrical Items** *Being purchasse of FP Isolator ,Distribution Board,Insulation tape,fischer ,sheet metal screw vide bill no:5018,dt:11.3.2019, po no:57104, po dt:6.3.2019*	**Purchase**	125		24,757.00
	By	**Cement** *Being purchase of Cement vide bill no:4486, dt:6.2.2019, po dt:55870, po dt:12. 1.2019*	**Purchase**	129		74,538.00
30-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317377,Being Cheque Issued to Summit sales LLP towards Advance Payment*	**Bank Payment**	460	1,71,972.00	
	By	**Equipment** *Being purchase of printer vide bill no:5350, dt:30.3.2019, po no:57665, po dt:30.3.2.019*	**Purchase**	138		3,280.00
		Carried Over			5,13,797.00	3,29,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,797.00	3,29,347.00
31-Mar-19	By	**Consumables** *Being Amount Credit to Summit sales LLP Towards Purchase of Items Vide Invoice No -5147 Po No-57394*	**Purchase**	145		771.00
	By	**Consumables Ex** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019*	**Purchase**	146		315.00
	By	**Consumables** *Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill No-5278 Po No-57394*	**Purchase**	147		1,165.00
	By	**Electrical Items** *Being AMoutn Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-5279 Po No-57104*	**Purchase**	148		4,582.00
	By	**Equipment** *Being Amount Credit to Summit Sales LLp Towards PUrchase of Equipment Items Vide Bill No 5261 Po No-57608*	**Purchase**	149		5,436.00
	By	**Printing & Stationery** *Being Amount Credit to Summit Sales LLP towards Purchase of Stationery Items Vide Bill No-5201 Po No-57488*	**Purchase**	150		2,050.00
	By	**Cement** *Being Amount Credit to Summit Sales LLP towards Purchase of Cement Vide BillNo -5142 Po No-56815*	**Purchase**	152		1,15,544.00
	By	**Equipment** *Being Amount Credit to Summit sales LLP Towards Purchase of laptop Invoice No -5200 Po No-57471*	**Purchase**	159		24,958.00
	By	**Cement** *Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -5338 Po No-57006*	**Purchase**	164		1,15,544.00
	By	**Cement** *Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -5337 Po No-57004*	**Purchase**	165		1,15,544.00
					5,13,797.00	7,15,256.00
	To	**Closing Balance**			2,01,459.00	
					7,15,256.00	**7,15,256.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales Llp -Common Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
13-Nov-18	By	**Admin & Marketing Service Charges** *Being AMount Credit to SSLP Towards Admin Expenses for the month Of Oct-2018 Inv-56*	**Journal**		40		10,483.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to SSLP Towards Admin Expenses for the month of Oct-2018*	Bank Payment	 **178.00 Cr** **10,305.00 Cr**	53	10,483.00	
6-Dec-18	By	**Admin & Marketing Service Charges** *Being amount credited to ssllp common expenditure towards admin and marketing serivce charges vide bill no:COMMON/69, dt:5-12-2018*	**Purchase**		4		18,762.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount transfer to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/69, dt:5-12-2018*	Bank Payment	 **318.00 Cr** **18,444.00 Cr**	88	18,762.00	
7-Jan-19	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being purchase of ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019*	**Purchase**	 **9,137.00 Dr** **155.00 Cr**	24		8,982.00
	To	**Yes Bank -009763700002820** *Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-1-2019*	Bank Payment		165	8,982.00	
7-Feb-19	By	**(as per details)** **Admin & Marketing Service Charges** **TDS Payable A/c** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-2019*	**Purchase**	 **9,030.00 Dr** **153.00 Cr**	45		8,877.00
	To	**Yes Bank -009763700002820** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-19*	Bank Payment		242	8,877.00	
		Carried Over				47,104.00	47,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,104.00	47,104.00
9-Mar-19	By	**(as per details)**	**Purchase**	96		13,455.00
		Admin & Marketing Service Charges	**13,687.00 Dr**			
		TDS Payable A/c	**232.00 Cr**			
		Being Amount Credit To SSLP towards Admin expenes for th emonth of Feb-2019 Inovice No -102				
	To	**Yes Bank -009763700002820**	**Bank Payment**	389	13,455.00	
		Being Amount Transfer to SSLP towards Admin Expenses Vide Inovice No-102				
31-Mar-19	By	**(as per details)**	**Purchase**	169		12,097.00
		Admin & Marketing Service Charges	**13,217.00 Dr**			
		TDS Payable A/c	**1,120.00 Cr**			
		Being Amount Credit to SSLP Common Expenditure Towards Admin & marketing Expenses for the month of Mar-2019 Invoice No-COMMON/120				
					60,559.00	72,656.00
	To	**Closing Balance**			12,097.00	
					72,656.00	**72,656.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales Llp - Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**Yes Bank -009763700002820** *Chq no:317346 Being chq issued to ssllp logistics towards ssllp logistics deposite*	Bank Payment	201	5,25,000.00	
25-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317374,Being Cheque Issued to Summit sales LLP Towards Deposit amount*	Bank Payment	456	5,00,000.00	
30-Mar-19	To	**Yes Bank -009763700002820** *Ch No:317376,Being Cheque Issued to Summit Sales LLP Towards Deposit Amount*	Bank Payment	459	5,00,000.00	
					15,25,000.00	
	By	**Closing Balance**				15,25,000.00
					15,25,000.00	**15,25,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Summit Sales Llp - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
17-Dec-18	By	**Service Charges PO** *Being amount credited to ssllp-logistics towards services charges po vide bill no:274, dt:6-12-2018*	**Purchase**		7		763.00
	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Chq no;664664 Being chq issued to ssllp -logistics towards service charges po vide bill no:274, dt:6-12-2018*	Bank Payment	 **65.00 Cr** **698.00 Cr**	109	763.00	
11-Feb-19	By	**(as per details)** **Service Charges PO** **TDS Payable A/c** *Being Amount Credit to Sslp Logistics Towards Service Charge PO For the month of Nov& Dec-18*	**Purchase**	 **814.00 Dr** **69.00 Cr**	52		745.00
16-Feb-19	To	**Yes Bank -009763700002820** *Being amount trf to ssllp-logistics towards service charges po vide bill no:336, dt:11.2.2019*	Bank Payment		276	745.00	
21-Mar-19	By	**(as per details)** **Service Charges PO** **TDS Payable A/c** *Being Amount Credit to SSLP Towards Service Charges Po for the month of Jan -2019 Vide Bill No-381*	**Purchase**	 **25,797.00 Dr** **2,186.00 Cr**	114		23,611.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Summit Sales LLP Towards Service Charge PO For the month of Jan-2019 Invoice No-381*	Bank Payment		431	23,611.00	
30-Mar-19	By	**(as per details)** **Service Charges PO** **TDS Payable A/c** *Being amount credited to SSLLP logistics towards service charges po vide bill no:412, dt:30.3.2019*	**Purchase**	 **8,954.00 Dr** **758.00 Cr**	142		8,196.00
						25,119.00	33,315.00
	To	**Closing Balance**				8,196.00	
						33,315.00	**33,315.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sundry Purchases

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To	**Sri Raja Rajeswara Traders** *Being AMount Credit To Sri Raja Rajeswara Traders towards Purchase of Barbed wire & GI Wire Vide Bill No-01935*	**Journal**	10	46,788.00	
7-Feb-19	To	**Lepakshi Tarpaulin Industries** *Being purchase of Plastic blue sheet and blue sheet vide bill no:1040,dt17.1.19,po no:55852,po dt:12.01.2019*	**Purchase**	38	22,939.00	
	To	**Summit Sales LLP** *Being purchase of gova rope vide bill no:4231, dt:21.01.2019, po no:56003,po dt:19-1-2019*	**Purchase**	46	2,094.00	
	To	**Sri Raja Rajeswara Traders** *Being purchase of pav gum boti vide bill no:02360, dt:19-1-19, po no:56005,dt:19-1 -19*	**Purchase**	47	1,260.00	
27-Feb-19	To	**J Selva Kumar Happy Card** *Being Amount Credit to J Selva Kumar Towards Purchase of Panel box*	**Journal**	95	1,100.00	
7-Mar-19	To	**Atlas Security & Safety Inc.** *Being purchase of safety shoe beston vide bill no:1970, dt:16.2.2019, po no:3763, po dt:6.2.2019*	**Purchase**	80	2,741.00	
14-Mar-19	To	**Sri Raja Rajeswara Traders** *Being purchase of safety shoe vide bill no:02382,dt:29.1.2019, po no:56005, po dt:19.1.2019*	**Purchase**	101	1,416.00	
30-Mar-19	To	**Atlas Security & Safety Inc.** *Being purchase of safety shoe beston, safety jacket, Nose mask vide bill no:2128, dt:12.3.2019, po no:57202,po dt:11.3.2019*	**Purchase**	136	5,009.00	
					83,347.00	
	By	**Closing Balance**				83,347.00
					83,347.00	**83,347.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Survey Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Aaron Associates** *Being Amount Credit to Aaron Associates Towards Survey charges vide Invoice No-AA /126/2017-18 DT-10-11-2018*	**Journal**	52	4,720.00	
9-Jan-19	To	**Aaron Associates** *Being amount credited to Aaron associates towards survey charges vide invoice no;AA /147/2018-2019 dt:7-1-2019*	**Purchase**	25	4,720.00	
31-Mar-19	To	**Aaron Associates** *Being Amount Credit to Aaron Associates Towards Surveying charges vide Bill No-*	**Purchase**	166	4,720.00	
					14,160.00	
	By	**Closing Balance**				14,160.00
					14,160.00	**14,160.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tajeshwar Security & Facility Management Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**(as per details)** **Security Charges** **10,330.00 Dr** **TDS Payable A/c** **207.00 Cr** *Being amount credited to Tejashwar security & facility management services vide invoice no:TSMS/19-20/05,dt:1.02.2019*	Journal	85		10,123.00
8-Feb-19	To	**Yes Bank -009763700002820** *Chq no: 317352 Being amount trf to Tajeshwar security & facility management services towards security charges vide bill no:TSFMS/19-20/05,dt:1-02.2019*	Bank Payment	243	10,123.00	
12-Mar-19	By	**(as per details)** **Security Charges** **24,640.00 Dr** **TDS Payable A/c** **493.00 Cr** *Being Amount Credit to Tajeshwar Security Towards Security Charges vide Bill No-19 -20-06*	Journal	107		24,147.00
	To	**Yes Bank -009763700002820** *Ch No:317363,being Cheque issued to Tajeshwar Security & Facility Management Services Towards Security Bill for the month of Feb-2019 Vide Invoice No-19-20/06*	Bank Payment	393	24,147.00	
31-Mar-19	By	**(as per details)** **Security Charges** **24,640.00 Dr** **TDS Payable A/c** **493.00 Cr** *Being amount credited to Tajeshwar security towards security guard charges for the month of march 2019, Invoicd no:TSFMS/19 -20/11, dt:1.4.2019*	Journal	134		24,147.00
					34,270.00	58,417.00
	To	**Closing Balance**			24,147.00	
					58,417.00	**58,417.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Payable A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars		Vch Type	Vch No.	Debit	Credit
25-Sep-18	To	**Yes Bank -009763700002820** *Being Amount Paid towards Tds For 26QB Ramakrishna Reddy Isanaka*		Bank Payment	6	8,08,180.00	
4-Oct-18	By	**(as per details)** **Koncepo Scientech International Private Limited** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Koncepo scientech International Pvt Ltd Towards Consultancy Charges (Advance payment)*	 **7,08,000.00 Dr** **60,000.00 Cr** **6,48,000.00 Cr**	Bank Payment	11		60,000.00
6-Oct-18	By	**(as per details)** **Darayadagiri Allowance for Equp Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to Dara Yadgiri Towards tractor charges for matrial shifting & labour shifting from moraharipally to gvrc*	 **1,800.00 Dr** **36.00 Cr** **1,764.00 Cr**	Bank Payment	14		36.00
	By	**(as per details)** **Chintam Vijay On A/c** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Ch Vijay Towards Kadais Fiting With Barbad Wire Work Done At the GVRC Southside*	 **5,000.00 Dr** **50.00 Cr** **4,950.00 Cr**	Bank Payment	15		50.00
	By	**(as per details)** **V Venkatramulu Job Work** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to V Venkatramulu Towards Excavation Done For Kadais Bottom and Conereting For kadais Fixing Purpose*	 **2,000.00 Dr** **20.00 Cr** **1,980.00 Cr**	Bank Payment	16		20.00
13-Oct-18	To	**(as per details)** **Interest on Tds** **Yes Bank -009763700002820** *Being Amount Paid towards Tds For the month of Sep-2018*	 **6,061.00 Dr** **2,08,106.00 Cr**	Bank Payment	22	2,02,045.00	
18-Oct-18	By	**(as per details)** **V Malliah Allow for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to V Malliah Towards Excavation Done For Column Footy Removing of Rock Making Of Road Levelling of The road inside the layout*	 **14,960.00 Dr** **299.00 Cr** **14,661.00 Cr**	Bank Payment	24		299.00
		Carried Over				10,10,225.00	60,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,10,225.00	60,405.00
18-Oct-18	By	**(as per details)** **C Vijay Kumar Allowance for Equip** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr **Yes Bank -009763700002820** 2,673.00 Cr *Being Amount Transfer to C Vijay Kumar Towards Centry Work Done For the GVRC Gate Colume for footy purpose*	Bank Payment	25		27.00
	By	**(as per details)** **Labour Charges Urd** 1,020.00 Dr **Allowance for Equipment Urd** 1,020.00 Dr **Allowance for Consumables URD** 510.00 Dr **TDS Payable A/c** 26.00 Cr **Yes Bank -009763700002820** 2,524.00 Cr *Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose*	Bank Payment	26		26.00
	By	**(as per details)** **P Praveen Kumar Allowance for Equip Reg** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr **Yes Bank -009763700002820** 2,673.00 Cr *Being Amount Transfer to P Praveen Kumar towards Making of hoarding Board of Size two side*	Bank Payment	27		27.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 1,800.00 Dr **TDS Payable A/c** 36.00 Cr **Yes Bank -009763700002820** 1,764.00 Cr *Being Amount Transfer to Dara Vijay Towards Material Shifting of metal bricks Cement Dust Hoarding boards labour engaged*	Bank Payment	28		36.00
22-Oct-18	By	**Rama Krishna Isanaka A/c** *Being TDS paid*	Journal	12		8,08,180.00
26-Oct-18	By	**(as per details)** **MN Science and Technology Part Pvt Ltd** 47,68,248.00 Dr **Modi Properties Pvt Ltd Running Account** 43,64,159.00 Cr *Being amount Paid cr to mppl Towards Mn science bill Paid From MPPL*	Journal	23		4,04,089.00
	To	**(as per details)** **Interest on Tds** 6,061.00 Dr **Yes Bank -009763700002820** 2,08,106.00 Cr *Being Amount Paid towards Tds For the month of Sep-2018*	Bank Payment	35	2,02,045.00	
27-Oct-18	By	**(as per details)** **V Venkatramulu Job Work** 1,700.00 Dr **TDS Payable A/c** 17.00 Cr **Yes Bank -009763700002820** 1,683.00 Cr *Being amount trf to v.venkataramulu towards curb stone repair work an the east side road, repairing of the dameged fexing work done*	Bank Payment	36		17.00
		Carried Over			12,12,270.00	12,72,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,12,270.00	12,72,807.00
27-Oct-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to Dara vijay towards levelling and road formation work done by using jcb at GVRC site*	Bank Payment **7,000.00 Dr** **140.00 Cr** **6,860.00 Cr**	37		140.00
1-Nov-18	To	**Yes Bank -009763700002820** *Being AMount Paid towards Tds For the month of Oct -2018*	Bank Payment	42	60,677.00	
	By	**(as per details)** **Sri Bhavani Digitals** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Trasnfer to Sri Bhavani Digitals Towards Advertisement Expenses Vide Invoice No-18-19/81 Po No-51649 /53940*	Bank Payment **15,511.00 Dr** **139.00 Cr** **15,372.00 Cr**	43		139.00
	By	**(as per details)** **Rights & Marks** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Rights & marks Towards payment of Bill No HYD/18-19 /1847*	Bank Payment **17,968.00 Dr** **180.00 Cr** **17,788.00 Cr**	44		180.00
	By	**(as per details)** **Sri Bhavani Digitals** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Sri Bhavani Digitals Towards Payment of Bill No-18-19 /81*	Bank Payment **15,511.00 Dr** **155.00 Cr** **15,356.00 Cr**	45		155.00
2-Nov-18	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to B Ramullu Towards Road frmation work 9.21 acres*	Bank Payment **39,750.00 Dr** **795.00 Cr** **38,955.00 Cr**	47		795.00
	By	**(as per details)** **Shailesh Baheti & Co** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Shailesh Bheti & Co Towards Company Formation Expenses*	Bank Payment **19,186.00 Dr** **1,919.00 Cr** **17,267.00 Cr**	48		1,919.00
13-Nov-18	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Ch no:664650Being Amount Transfer to V Venkatramulu Towards Building Block marking and fixing of Sq Pipes And Roads With Bottom Concrete 31 Nos Level Marking On West Noth Wall*	Bank Payment **1,700.00 Dr** **17.00 Cr** **1,683.00 Cr**	52		17.00
		Carried Over			12,72,947.00	12,76,152.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,72,947.00	12,76,152.00
13-Nov-18	By	**(as per details)**	Bank Payment		53		178.00
		Summit Sales Llp -Common Expenses		**10,483.00 Dr**			
		TDS Payable A/c		**178.00 Cr**			
		Yes Bank -009763700002820		**10,305.00 Cr**			
		Being AMount Transfer to SSLP Towards Admin Expenses for the month of Oct-2018					
14-Nov-18	By	**(as per details)**	Bank Payment		55		72.00
		P Praveen Kumar Allowance for Equip Reg		**8,496.00 Dr**			
		TDS Payable A/c		**72.00 Cr**			
		Yes Bank -009763700002820		**8,424.00 Cr**			
		*Ch No:664651,Being Amount Transfer to p. praveen kumar towards marking and fabrication of the hoarding of 6 * 4 size to fix in the curbstone inside of east side road. before gst-7200*					
	By	**(as per details)**	Bank Payment		56		23.00
		Labour Charges Urd		**1,035.00 Dr**			
		Allowance for Equipment Urd		**1,035.00 Dr**			
		Allowance for Consumables URD		**585.00 Dr**			
		TDS Payable A/c		**23.00 Cr**			
		Yes Bank -009763700002820		**2,632.00 Cr**			
		Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.					
19-Nov-18	By	**(as per details)**	Bank Payment		57		108.00
		Dara Vijay Allowance for Equip Urd		**5,400.00 Dr**			
		TDS Payable A/c		**108.00 Cr**			
		Yes Bank -009763700002820		**5,292.00 Cr**			
		Being amount trf to Dara vijay towards hoarding shifting from muraharipally to GVRC, morrum filling with Jcb at the east side road curbstone inside.					
	By	**(as per details)**	Bank Payment		59		34.00
		V Venkatramulu Job Work		**3,400.00 Dr**			
		TDS Payable A/c		**34.00 Cr**			
		Yes Bank -009763700002820		**3,366.00 Cr**			
		*Being amount trf to V.Venkatramulu towards marking of levels on north side and west side walls with 12*12 plastering concreting done fot the marking points*					
	By	**(as per details)**	Bank Payment		60		45.00
		Labour Charges Urd		**2,070.00 Dr**			
		Allowance for Equipment Urd		**2,070.00 Dr**			
		Allowance for Consumables URD		**1,170.00 Dr**			
		TDS Payable A/c		**45.00 Cr**			
		Yes Bank -009763700002820		**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.					
		Carried Over				12,72,947.00	12,76,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,947.00	12,76,612.00
19-Nov-18	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to Kanoboina Ramulu towards exeavation of trevel on the east side road, loading of morrum in tractor exskveltor of 20*20 pit for water storage.*	**Bank Payment** **16,000.00 Dr** **320.00 Cr** **15,680.00 Cr**	61		320.00
22-Nov-18	By	**(as per details)** **Advertisement** **Parivartan Concepts** *Being Amount Credit to Parivartan Concepts Towards Web Site Design & Development Vide Inv No-PCFY-2018-19-1 DT 06-2018*	**Journal** **52,000.00 Dr** **51,480.00 Cr**	47		520.00
	By	**(as per details)** **Advertisement** **Sri Bhavani Ads** *Being AMount Credit to Sri Bhavani Ads Towards Flex mounting Charges Vide Invoice No-256(cgst-450,sgst-450)*	**Journal** **5,900.00 Dr** **5,841.00 Cr**	48		59.00
	By	**(as per details)** **Advertisement** **Sri Bhavani Ads** *Being AMount Credit to Sri Bhavani Ads Towards Flex Mounting Charge Vide Invoice No-18-19 /222 Dt 16-10-2018(CGST-475, SGST-475)*	**Journal** **6,226.00 Dr** **6,164.00 Cr**	49		62.00
	By	**(as per details)** **Advertisement** **Sri Bhavani Digitals** *Being AMount Credit to Sri Bhavani Digitals Towards Adv Expenses Thummkunta Vide Invoice No-18-19/89 Dt 12-11-2018*	**Journal** **14,700.00 Dr** **14,553.00 Cr**	50		147.00
	By	**(as per details)** **Advertisement** **Firefly Communications** *Being Amount Credit to Firefly Towards Indentity for innopolis & Billboard Series,Bill Board ,Online Purchase Vide Invoice NoGVRC/18-19/049,(78467+14124IGST)*	**Journal** **92,591.00 Dr** **91,806.00 Cr**	51		785.00
23-Nov-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being amount trf to Dara vijay towards tractor exsase for loading and unloading of mod for east side curb stone inside filling , shifting of hoarding,cement ,gate material from muraharipally to gvrc*	**Bank Payment** **7,200.00 Dr** **144.00 Cr** **7,056.00 Cr**	70		144.00
		Carried Over			12,72,947.00	12,78,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,947.00	12,78,649.00
23-Nov-18	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** 17,000.00 Dr **TDS Payable A/c** 340.00 Cr **Yes Bank -009763700002820** 16,660.00 Cr *Being amount transfer to Ramulu towards trench excevation at north west side to remove water storege, loading of mod in tractor for filling at east side road curb stone*	Bank Payment	71		340.00
	By	**(as per details)** **V Malliah Allow for Equip Urd** 6,018.00 Dr **TDS Payable A/c** 51.00 Cr **Yes Bank -009763700002820** 5,967.00 Cr *Being amount trf to V,Mallaiah towards plastering done for gapfilling in north side crs, brick work done to stop seepass columns conecting and gate fixing done.*	Bank Payment	72		51.00
	By	**(as per details)** **Labour Charges Urd** 3,795.00 Dr **Allowance for Equipment Urd** 3,795.00 Dr **Allowance for Consumables URD** 2,145.00 Dr **TDS Payable A/c** 83.00 Cr **Yes Bank -009763700002820** 9,652.00 Cr *Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.*	Bank Payment	73		83.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 2,200.00 Dr **TDS Payable A/c** 44.00 Cr **Yes Bank -009763700002820** 2,156.00 Cr *Being amount transfer to k.ravinder towards rock drilling work done for the block marking work for pags fixing purpose.*	Bank Payment	75		44.00
29-Nov-18	By	**(as per details)** **Geo Technologies** 85,500.00 Dr **TDS Payable A/c** 8,550.00 Cr **Yes Bank -009763700002820** 76,950.00 Cr *Being Amount Transfer To Geo Technologies Towards Consultancy Charges (50% Advance payment*	Bank Payment	79		8,550.00
3-Dec-18	By	**(as per details)** **Modi Housing Pvt Ltd** 12,960.00 Cr **Hording Rental Service** 14,160.00 Dr **TDS Payable A/c** 1,200.00 Cr *Being amount credited to mhpl towards hoarding rental for the monthof nov18 vide bill no:MHPL/061, dt:30-11-18*	**Purchase**	2		1,200.00
4-Dec-18	To	**Yes Bank -009763700002820** *Being amount amount debtied for tds for the month of Nov 18*	Bank Payment	85	14,770.00	
		Carried Over			12,87,717.00	12,88,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,717.00	12,88,917.00
6-Dec-18	By	**(as per details)** **Summit Sales Llp -Common Expenses** 18,762.00 Dr **TDS Payable A/c** 318.00 Cr **Yes Bank -009763700002820** 18,444.00 Cr *Being amount transfer to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/69, dt:5-12-2018*	Bank Payment	88		318.00
	By	**(as per details)** **Sri Bhavani Ads** 19,903.00 Dr **TDS Payable A/c** 169.00 Cr **Yes Bank -009763700002820** 19,734.00 Cr *Being amt trf to Sri Bhavani Ads towards Advmnt vide bill no:18-19/254, dt:12-11-2018*	Bank Payment	89		169.00
9-Dec-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 3,600.00 Dr **TDS Payable A/c** 72.00 Cr **Yes Bank -009763700002820** 3,528.00 Cr *Being Amount Transfer to Dara Vijay Towards Matrial Shifing Purpose*	Bank Payment	90		72.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 3,600.00 Dr **TDS Payable A/c** 72.00 Cr **Yes Bank -009763700002820** 3,528.00 Cr *Being Amount Transfer to Dara Vijay Towards Hricks Dust Cement Labour Transportion purpose*	Bank Payment	91		72.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** 6,060.00 Dr **TDS Payable A/c** 61.00 Cr **Yes Bank -009763700002820** 5,999.00 Cr *Being Amount Transfer to B Malla Reddy Towards Boarding Fixing Done at the East Side road brick work done*	Bank Payment	93		61.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** 4,250.00 Dr **TDS Payable A/c** 43.00 Cr **Yes Bank -009763700002820** 4,207.00 Cr *Being AMount Trasfer To V Venkatramulu towards Gate fixing work at the road wall marking Done for bore Drill*	Bank Payment	94		43.00
	By	**(as per details)** **V Malliah Allow for Equip Urd** 3,400.00 Dr **TDS Payable A/c** 34.00 Cr **Yes Bank -009763700002820** 3,366.00 Cr *Being Amount Transfer to V Malliah Towards Plastring Work done At Crs wall purpose*	Bank Payment	95		34.00
		Carried Over			12,87,717.00	12,89,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,717.00	12,89,686.00
9-Dec-18	By	**(as per details)** **Labour Charges Urd** **3,450.00 Dr** **Allowance for Equipment Urd** **3,450.00 Dr** **Allowance for Consumables URD** **1,950.00 Dr** **TDS Payable A/c** **75.00 Cr** **Yes Bank -009763700002820** **8,775.00 Cr** *Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)*	Bank Payment	96		75.00
	By	**(as per details)** **Labour Charges Urd** **4,163.00 Dr** **Allowance for Equipment Urd** **4,163.00 Dr** **Allowance for Consumables URD** **2,354.00 Dr** **TDS Payable A/c** **91.00 Cr** **Yes Bank -009763700002820** **10,589.00 Cr** *Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th*	Bank Payment	97		91.00
17-Dec-18	By	**(as per details)** **Summit Sales Llp - Logistics** **763.00 Dr** **TDS Payable A/c** **65.00 Cr** **Yes Bank -009763700002820** **698.00 Cr** *Chq no;664664 Being chq issued to ssllp - logistics towards service charges po vide bill no:274, dt:6-12-2018*	Bank Payment	109		65.00
	To	**Yes Bank -009763700002820** *Being Amount Paid towards TDS Part Payment*	Bank Payment	110	7,200.00	
18-Dec-18	By	**(as per details)** **Labour Charges Urd** **1,886.00 Dr** **Allowance for Equipment Urd** **1,886.00 Dr** **Allowance for Consumables URD** **1,066.00 Dr** **TDS Payable A/c** **41.00 Cr** **Yes Bank -009763700002820** **4,797.00 Cr** *Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning*	Bank Payment	112		41.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **6,760.00 Dr** **TDS Payable A/c** **68.00 Cr** **Yes Bank -009763700002820** **6,692.00 Cr** *Being amount trf to B.Malla reddy towards curb stone fixing work at the road side , excavation for curb stone plastering done for the columns, brickwork done at the north side wall.*	Bank Payment	113		68.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **4,250.00 Dr** **TDS Payable A/c** **43.00 Cr** **Yes Bank -009763700002820** **4,207.00 Cr** *Being amount trf to V.Venkatramulu towards concreting work done for the block marking of the GVRC building blocks of sq pipes north side wall crs holes packing,*	Bank Payment	114		43.00
		Carried Over			12,94,917.00	12,90,069.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,917.00	12,90,069.00
20-Dec-18	By	**(as per details)**	**Purchase**	13		35.00
		Sri Bhavani Ads	**4,043.00 Cr**			
		Advertisement	**4,078.00 Dr**			
		TDS Payable A/c	**35.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges Vide Invoice No287				
22-Dec-18	By	**(as per details)**	Bank Payment	116		91.00
		Sri Bhavani Digitals	**10,161.00 Dr**			
		TDS Payable A/c	**91.00 Cr**			
		Yes Bank -009763700002820	**10,070.00 Cr**			
		Being amount trf to Sri Bhavani Digitals towards advertisment expenses vide bill no:18-19/102,dt:14-12-2018, doc no:54640				
	By	**(as per details)**	Bank Payment	123		58.00
		B Malla Reddy Allow for Equip Urd	**5,740.00 Dr**			
		TDS Payable A/c	**58.00 Cr**			
		Yes Bank -009763700002820	**5,682.00 Cr**			
		being Amount Transfer to B Malla Reddy Towards Bricks Work done North side wall curb stone excavation work				
	By	**(as per details)**	Bank Payment	124		93.00
		K Ravindar Allowa for Equip Urd	**4,650.00 Dr**			
		TDS Payable A/c	**93.00 Cr**			
		Yes Bank -009763700002820	**4,557.00 Cr**			
		Being Amount Transfer to K Ravindar Towards Shifting of Bricks & motor for construction of Brick work of north wall				
	By	**(as per details)**	Bank Payment	125		50.00
		Md Moiz Khan on A/c	**5,000.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Yes Bank -009763700002820	**4,950.00 Cr**			
		being Amount Transfer to M Moiz Khan Towards Advance for fabrication of Hoarding work of gvrc at turkapally				
29-Dec-18	By	**(as per details)**	Bank Payment	126		130.00
		Kanoboina Ramulu Allow for Equip Hire Charges	**6,500.00 Dr**			
		TDS Payable A/c	**130.00 Cr**			
		Yes Bank -009763700002820	**6,370.00 Cr**			
		Being amount transfer to B.Ramulu towards soil culting at GVRC land and dumping into tractor for shifting work at east side road curb stone inside.				
	By	**(as per details)**	Bank Payment	127		78.00
		Dara Vijay Allowance for Equip Urd	**3,875.00 Dr**			
		TDS Payable A/c	**78.00 Cr**			
		Yes Bank -009763700002820	**3,797.00 Cr**			
		Being amount trf to Dara vijay towards soil shifting work for filling inside the curb stone , cutb stone shifting ballies shifting motor shifting ms pipes shifting for hoarding				
		Carried Over			12,94,917.00	12,90,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,917.00	12,90,604.00
29-Dec-18	By	**(as per details)**	Bank Payment	128		34.00
		B Malla Reddy Allow for Equip Urd	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,366.00 Cr**			
		Being amount trf to B.Malla reddy towards repairing work done at the east side road curb stone old one columns plastering done of gate.				
	By	**(as per details)**	Bank Payment	129		34.00
		T Kurmanna- Allow for Const Equip Urd	**4,012.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,978.00 Cr**			
		Being amount trf to kurmanna towards devatering of the small ponds making to water flow concreting work of block marking b-gst-3400				
	By	**(as per details)**	Bank Payment	130		19.00
		T Kurmanna- Allow for Const Equip Urd	**2,242.00 Dr**			
		TDS Payable A/c	**19.00 Cr**			
		Yes Bank -009763700002820	**2,223.00 Cr**			
		Being amount trf to kurmanna towards dewatering of the water at the small ponds and levelling work at main road, B G-1900				
31-Dec-18	By	**(as per details)**	Bank Payment	131		123.00
		K Ravindar Allowa for Equip Urd	**6,150.00 Dr**			
		TDS Payable A/c	**123.00 Cr**			
		Yes Bank -009763700002820	**6,027.00 Cr**			
		Ch No:317341,Being Cheque Issued to K Ravindar towards Earth work lavelty of mud at the cast side road curb stone inside dressry remove of old tress bushes				
3-Jan-19	By	**(as per details)**	**Purchase**	18		50.00
		Firefly Communications	**5,850.00 Cr**			
		Admin & Marketing Service Charges	**5,900.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being Amount Credit towards Firefly Towards Innopolis Leterhead Charges				
	By	**(as per details)**	Bank Payment	148		8,550.00
		Geo Technologies	**1,16,280.00 Dr**			
		TDS Payable A/c	**8,550.00 Cr**			
		Yes Bank -009763700002820	**1,07,730.00 Cr**			
		Being AMount Transfer to Geo Technologies Towards of Soil charges Final Payment Ref GT/QUO/SOIL/2018-19/218				
	By	**(as per details)**	**Purchase**	20		60,000.00
		Koncepo Scientech International Private Limited	**6,48,000.00 Cr**			
		Consultancy Charges	**7,08,000.00 Dr**			
		TDS Payable A/c	**60,000.00 Cr**			
		Being Amount Credit to Koncepo Towards Consultancy Charges vide Invoice No-0131 /18-19 Dt 26-12-2018				
		Carried Over			12,94,917.00	13,59,414.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,917.00	13,59,414.00
3-Jan-19	To	**(as per details)** **Interest on Tds** **665.00 Dr** **Yes Bank -009763700002820** **8,235.00 Cr** *Being amount trf towards tds*	Bank Payment	150	7,570.00	
	To	**Yes Bank -009763700002820** *Being amount trf towards TDS*	Bank Payment	151	3,097.00	
4-Jan-19	By	**(as per details)** **Modi Housing Pvt Ltd** **10,800.00 Cr** **Hording Rental Service** **11,800.00 Dr** **TDS Payable A/c** **1,000.00 Cr** *Being amount credited to Modi housing pvt. ltd towards hording rental service for the month of Dec2018, vide bill no:MHPL/073, dt:31-12-18*	Purchase	21		1,000.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **12,960.00 Cr** **Hording Rental Service** **14,160.00 Dr** **TDS Payable A/c** **1,200.00 Cr** *Being amount credited to mppl towards hording rental service vide bill no:MHPL/069, dt:31-12-18*	Purchase	23		1,200.00
5-Jan-19	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **1,700.00 Dr** **TDS Payable A/c** **17.00 Cr** **Yes Bank -009763700002820** **1,683.00 Cr** *Being Amount Transfer to B malla Reddy Towards The carb stone side patch work done at East side road crs wall parking work done*	Bank Payment	159		17.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **6,150.00 Dr** **TDS Payable A/c** **62.00 Cr** **Yes Bank -009763700002820** **6,088.00 Cr** *Being Amount Transfer to K ravindar towards east side card stone of mud inside the curd stone levalling work done removing of water*	Bank Payment	160		62.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **3,540.00 Dr** **TDS Payable A/c** **30.00 Cr** **Yes Bank -009763700002820** **3,510.00 Cr** *Being Amount Transfer to T Kurmanna Towards D watering of water inside curb stone work*	Bank Payment	161		30.00
7-Jan-19	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **8,000.00 Dr** **TDS Payable A/c** **160.00 Cr** **Yes Bank -009763700002820** **7,840.00 Cr** *Being AMount Transfer to K Ramulu Towards Trerch excavation done at the south east carnor fo water storage and D Watering done shifting of mud in tractor*	Bank Payment	162		160.00
		Carried Over			13,05,584.00	13,61,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,61,883.00
7-Jan-19	By	**(as per details)**	Bank Payment	163		36.00
		Dara Vijay Allowance for Equip Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Yes Bank -009763700002820	**1,764.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Shifing of Mud for filling inside the curb stone at east side				
	By	**(as per details)**	**Purchase**	24		155.00
		Summit Sales Llp -Common Expenses	**8,982.00 Cr**			
		Admin & Marketing Service Charges	**9,137.00 Dr**			
		TDS Payable A/c	**155.00 Cr**			
		Being purchase of ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019				
10-Jan-19	By	**(as per details)**	**Purchase**	26		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Advertisement	**27,140.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being amount credited to Sri Bhavani Ads towards adversitment vide bill no;18-19/286, dt:11.12.18				
	By	**(as per details)**	Bank Payment	170		800.00
		Sree Nivasam Power Lines On A/c	**80,000.00 Dr**			
		TDS Payable A/c	**800.00 Cr**			
		Yes Bank -009763700002820	**79,200.00 Cr**			
		Being Amount Transfer to Sree Novasam Power Lines Towards Advance Payment (40 %)				
11-Jan-19	By	**(as per details)**	Bank Payment	171		80.00
		Md Moiz Khan on A/c	**8,000.00 Dr**			
		TDS Payable A/c	**80.00 Cr**			
		Yes Bank -009763700002820	**7,920.00 Cr**			
		Being Amount Transfer to M Moiz Khan Towards Scaffolding Work At Turkapally for gvrc Hodding Bill Sent to (13,136)				
12-Jan-19	By	**(as per details)**	Bank Payment	172		90.00
		K Krishna On A/c	**9,000.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		Being Amount Transfer to K Krishna towards Scaffolding Work At Trurakapally for gvrc hodding bill sent (9975)				
	By	**(as per details)**	Bank Payment	173		30.00
		Ksr Builders Allow for Equip	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**2,970.00 Cr**			
		Being Amount Transfer to Blocking Marks Has Done Block Marking for All blocks With Falgs				
		Carried Over			13,05,584.00	13,63,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,63,304.00
12-Jan-19	By	**(as per details)** **K S R Builders-Const Contract** 50,000.00 Dr **TDS Payable A/c** 500.00 Cr **Yes Bank -009763700002820** 49,500.00 Cr *Being Amount Transfer to Ksr Buliders Towards Advance for For Civil Contractor work For Compound wall & Security & Main Gate*	Bank Payment	174		500.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 13,650.00 Dr **TDS Payable A/c** 137.00 Cr **Yes Bank -009763700002820** 13,513.00 Cr *Being Amount Transfer to K Ravindar Towards Levelling Work Has Done At Footh Parth and Block cvater Removed In The pits And mud removed From The Pits*	Bank Payment	175		137.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 8,084.00 Dr **TDS Payable A/c** 69.00 Cr **Yes Bank -009763700002820** 8,015.00 Cr *Being Amount Transfer to T Kurmanna Towards level Work Has we at look park level and water Removed From pits and mud pits block has done*	Bank Payment	176		69.00
16-Jan-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 66,250.00 Dr **TDS Payable A/c** 1,325.00 Cr **Yes Bank -009763700002820** 64,925.00 Cr *Being amount trf to K Ramulu towards excuvation of pits loading muds in trackter compound wall removing of rocks.*	Bank Payment	177		1,325.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr **Yes Bank -009763700002820** 3,773.00 Cr *Being amount transfer to K Ravinder twoards Drilling of roks on rocks for the block marking purpose at GVRC*	Bank Payment	178		77.00
	By	**(as per details)** **Janardhan Reddy Allow for Equip Hire Charges** 3,600.00 Dr **TDS Payable A/c** 72.00 Cr **Yes Bank -009763700002820** 3,528.00 Cr *Being amount trf to Janardhan reddy towards shifting the mud from sonth east and east side road curbe stone inside for filling purpose.*	Bank Payment	179		72.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 5,400.00 Dr **TDS Payable A/c** 108.00 Cr **Yes Bank -009763700002820** 5,292.00 Cr *Being amount trf to Dara vijay towards shifting the mud from south west to east side road curbstone inside for filling purpose*	Bank Payment	180		108.00
		Carried Over			13,05,584.00	13,65,592.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,65,592.00
18-Jan-19	By	**(as per details)**	Bank Payment	193		26.00
		B Malla Reddy Allow for Equip Urd	**2,550.00 Dr**			
		TDS Payable A/c	**26.00 Cr**			
		Yes Bank -009763700002820	**2,524.00 Cr**			
		Being AMount Transfer to B malla Reddy towards Marking Done for the block marking of the building & Compound wall,repairing of curb stone				
	By	**(as per details)**	Bank Payment	194		105.00
		K Ravindar Allowa for Equip Urd	**10,500.00 Dr**			
		TDS Payable A/c	**105.00 Cr**			
		Yes Bank -009763700002820	**10,395.00 Cr**			
		Being Amount Transfer to k Ravindar TowardsRemoved Water From Pits And Foothpath levelling to crub stone at road side				
	By	**(as per details)**	Bank Payment	195		200.00
		K S R Builders-Const Contract	**20,000.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**19,800.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance For The Excavation work For compound wall at east side				
	By	**(as per details)**	Bank Payment	196		160.00
		K Ramulu Allow for Equip Hire Charges	**8,000.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Yes Bank -009763700002820	**7,840.00 Cr**			
		Being AMount Transfer to K Ramulu towards Excavation leveling And loading of soil in the tractor				
	By	**(as per details)**	Bank Payment	197		36.00
		Dara Vijay Allowance for Equip Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Yes Bank -009763700002820	**1,764.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Shiftin of Mud to foothpath east side curb stone				
28-Jan-19	By	**(as per details)**	Bank Payment	203		45.00
		T Kurmanna- Allow for Const Equip Urd	**5,310.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards removing of water,silt at the compound wall , levelling at the curb stone.				
	By	**(as per details)**	Bank Payment	204		32.00
		R.Swapna Allowance for Const Equ Urd	**3,200.00 Dr**			
		TDS Payable A/c	**32.00 Cr**			
		Yes Bank -009763700002820	**3,168.00 Cr**			
		Being amount trf to R.Swapna towards pump outing wales from the pits				
		Carried Over			13,05,584.00	13,66,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,66,196.00
28-Jan-19	By	**(as per details)** **Ksr Builders Allow for Equip** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr **Yes Bank -009763700002820** 2,673.00 Cr *Being amount trf to ksr builders towards marked for the footings with white line powders*	Bank Payment	205		27.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 2,200.00 Dr **TDS Payable A/c** 22.00 Cr **Yes Bank -009763700002820** 2,178.00 Cr *Being amount trf to shifting and unloading of container at site.*	Bank Payment	207		22.00
31-Jan-19	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 12,850.00 Dr **TDS Payable A/c** 129.00 Cr **Yes Bank -009763700002820** 12,721.00 Cr *Being amount trf to K. Ravindar towards east side road levelling work marking done for blocks of building footing marking done at 8300 north building.*	Bank Payment	211		129.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 44,500.00 Dr **TDS Payable A/c** 890.00 Cr **Yes Bank -009763700002820** 43,610.00 Cr *Being AMount Transfer to K Ramulu Towards Road Cuting and leveling of 7mm road drive way cutting of mud inside the marked building land for road leveling purpose*	Bank Payment	212		890.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr **Yes Bank -009763700002820** 3,773.00 Cr *Being amount trf to R.Swapna towards drilling of holes on the building block edges for colum marking.*	Bank Payment	213		77.00
	By	**(as per details)** **K.Ravindar Allow for Equip Hire Charges** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr **Yes Bank -009763700002820** 3,773.00 Cr *Being Amount Transfer to K Ravindar Towards The core drile marking done for the block marking of building*	Bank Payment	214		77.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 19,500.00 Dr **TDS Payable A/c** 390.00 Cr **Yes Bank -009763700002820** 19,110.00 Cr *Being amount trf to k.Ramulu towards north side road levelling work rocks filling at low leying area loading of mod of tractor for levelling ,levelling done for security kiosk*	Bank Payment	215		390.00
		Carried Over			13,05,584.00	13,67,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,67,808.00
31-Jan-19	By	**(as per details)**	Bank Payment	216		750.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer to Ksr Builders towards Matrial Payment				
	By	**(as per details)**	Bank Payment	217		1,000.00
		K S R Builders-Mobilization Advace	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to Ksr Builders towards Mobilization advance				
1-Feb-19	By	**(as per details)**	**Purchase**	32		88.00
		Sri Bhavani Digitals	**9,790.00 Cr**			
		Advertisement	**9,878.00 Dr**			
		TDS Payable A/c	**88.00 Cr**			
		Being amount credited to sri bhavani deigitals towards advertisment exp thukapally vide bill no:18-19/110, dt:12.01. 2019, po no:55585, dt:3.1.19				
	By	**(as per details)**	**Purchase**	33		34.00
		Sri Bhavani Digitals	**3,931.00 Cr**			
		Advertisement	**3,965.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being amount credited to Sri bhavani digitals towards flex mounting charges vide bill no:18-19/320,dt:12.01.2019				
	By	**(as per details)**	**Purchase**	34		1,000.00
		Modi Housing Pvt Ltd	**10,800.00 Cr**			
		Hording Rental Service	**11,800.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being Amount Credit to MHPL Towards Hording Rent For the month of jan-2019 -MHPL/082				
	By	**(as per details)**	**Purchase**	35		1,200.00
		Modi Housing Pvt Ltd	**12,960.00 Cr**			
		Hording Rental Service	**14,160.00 Dr**			
		TDS Payable A/c	**1,200.00 Cr**			
		Being Amount Credit to MHPL Towards Hording Rental For the month of Jan-2019 INV-078				
	By	**(as per details)**	Bank Payment	224		917.00
		K Ramulu Allow for Equip Hire Charges	**45,830.00 Dr**			
		TDS Payable A/c	**917.00 Cr**			
		Yes Bank -009763700002820	**44,913.00 Cr**			
		Being Amount transfer to k ramulu towards Levelling North side of road leveling purpose				
	By	**(as per details)**	Bank Payment	226		300.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advace payment				
		Carried Over			13,05,584.00	13,73,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,73,097.00
1-Feb-19	By	**(as per details)** **K S R Builders-Const Contract** **15,000.00 Dr** **TDS Payable A/c** **150.00 Cr** **Yes Bank -009763700002820** **14,850.00 Cr** *Being Amount Transfer to KSR Builders towards matrial payment*	Bank Payment	227		150.00
2-Feb-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **3,400.00 Dr** **TDS Payable A/c** **34.00 Cr** **Yes Bank -009763700002820** **3,366.00 Cr** *Being Amount Transfer to V Venkatramulu towards Block marking for sales kiosk and block marking for labour quters purpose*	Bank Payment	228		34.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **6,196.00 Dr** **TDS Payable A/c** **53.00 Cr** **Yes Bank -009763700002820** **6,143.00 Cr** *Being Amount Transfer to T Kurmanna Towards Removing water from pits and marked the blocks for sales kiosk and labour quaters*	Bank Payment	229		53.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **8,950.00 Dr** **TDS Payable A/c** **90.00 Cr** **Yes Bank -009763700002820** **8,860.00 Cr** *Being Amount Transfer to K Ravindar Towards removed water from the pits and block marking for labour quaters and block marking for sales kiosk*	Bank Payment	230		90.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **1,800.00 Dr** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to E Kanakaiah Towardds Filling Mud for road Levelling Purpose*	Bank Payment	231		36.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **1,800.00 Dr** **TDS Payable A/c** **36.00 Cr** **Yes Bank -009763700002820** **1,764.00 Cr** *Being Amount Transfer to Dara vijay Towards Filling Mud For road levelling purpose*	Bank Payment	232		36.00
	By	**(as per details)** **R.Anjaiah-On A/c** **1,00,000.00 Dr** **TDS Payable A/c** **1,000.00 Cr** **Yes Bank -009763700002820** **99,000.00 Cr** *Being amount trf to R.Anjaiah towards advance payment for excavation of 8300 south building and shifting of mud to road side of north compoundwall.*	Bank Payment	233		1,000.00
		Carried Over			13,05,584.00	13,74,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,74,496.00
2-Feb-19	By	**(as per details)**	Bank Payment	234		126.00
		Ksr Builders Allow for Equip	**12,600.00 Dr**			
		TDS Payable A/c	**126.00 Cr**			
		Yes Bank -009763700002820	**12,474.00 Cr**			
		Being Amount Transfer to Ksr Builders Towards PCC Work Done For the block marking purpose work done for the block clums marking purpose				
	By	**(as per details)**	Bank Payment	235		500.00
		R.Anjaiah-On A/c	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to R.Anjaiah towards shifting of excevation earth of 8300 south block to north side compoundwall for road use purpose.(Adv.payment).				
4-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	241	63,974.00	
		Being amount TDS for the month of jan19				
6-Feb-19	By	**(as per details)**	**Payment**	1		500.00
		Parivartan Concepts	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Chq no:317351 being chq issued to Parivartan Concepts towards advance for website desing and development invoice no PCFY-2018-19-5.				
7-Feb-19	By	**(as per details)**	**Purchase**	45		153.00
		Summit Sales Llp -Common Expenses	**8,877.00 Cr**			
		Admin & Marketing Service Charges	**9,030.00 Dr**			
		TDS Payable A/c	**153.00 Cr**			
		Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-2019				
	By	**(as per details)**	**Journal**	85		207.00
		Security Charges	**10,330.00 Dr**			
		Tajeshwar Security & Facility Management Services	**10,123.00 Cr**			
		Being amount credited to Tejashwar security & facility management services vide invoice no:TSMS/19-20/05,dt:1.02.2019				
8-Feb-19	By	**(as per details)**	Bank Payment	245		8,000.00
		Bio Asia	**4,72,000.00 Dr**			
		TDS Payable A/c	**8,000.00 Cr**			
		Yes Bank -009763700002820	**4,64,000.00 Cr**			
		Being Amount Transfer to BIO Asia Towards Session Sponcer in bio Asia -2019				
	By	**(as per details)**	**Purchase**	48		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Advertisement	**27,140.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being amount credited to sri bhavani ads towards hoarding rent vide bill no:18-19/319, dt:12.01.19				
		Carried Over			13,69,558.00	13,84,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	13,84,212.00
8-Feb-19	By	**(as per details)**	**Purchase**	49		86.00
		Sri Bhavani Ads	**10,009.00 Cr**			
		Advertisement	**10,095.00 Dr**			
		TDS Payable A/c	**86.00 Cr**			
		Being amount credited to sri bhavani ads towards hoarding rent in thurkapally and innopolis36no, innopolis vide bill no:18-19 /346, dt:5.02.2019				
	By	**(as per details)**	**Purchase**	50		255.00
		Sri Bhavani Digitals	**28,276.00 Cr**			
		Advertisement	**28,531.00 Dr**			
		TDS Payable A/c	**255.00 Cr**			
		Being amount credited to Sri bhavani digitals towards hoarding rent in thurkapalli vide bill no:18-19/119, dt:5.02.2019				
	By	**(as per details)**	**Purchase**	51		39.00
		Sri Bhavani Digitals	**4,372.00 Cr**			
		Advertisement	**4,411.00 Dr**			
		TDS Payable A/c	**39.00 Cr**			
		Being amount credited to sri bhavani digitals towards hoarding rent vide bill no:18-19/120, dt:05.02.2019 po no:56191,dt:28.1.19				
9-Feb-19	By	**(as per details)**	**Bank Payment**	256		72.00
		R.Swapna Allow for Equip Hire Charges Urd	**3,575.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,503.00 Cr**			
		Being amount trf to R.Swapna towards drilling holes for sales kiosk and block marking.				
	By	**(as per details)**	**Bank Payment**	257		16.00
		R.Swapna Allowance for Const Equ Urd	**1,600.00 Dr**			
		TDS Payable A/c	**16.00 Cr**			
		Yes Bank -009763700002820	**1,584.00 Cr**			
		Being amount trf to R.Swapna towards dewatelling from the pits with the help of moter pump.				
	By	**(as per details)**	**Bank Payment**	258		45.00
		Allow for Equip V Venkatramulu Urd	**4,500.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**4,455.00 Cr**			
		Being amount trf to v.venkat ramulu towards block marking for labout quaters and pcc for the labour quaters.				
	By	**(as per details)**	**Bank Payment**	259		144.00
		Dara Vijay Allowance for Equip Urd	**7,200.00 Dr**			
		TDS Payable A/c	**144.00 Cr**			
		Yes Bank -009763700002820	**7,056.00 Cr**			
		Being amount trf to Dara vijay towards loading and from GVRC to BRGV for footh path levelling at karimnagar road and plinth beam gate.				
		Carried Over			13,69,558.00	13,84,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	13,84,869.00
9-Feb-19	By	**(as per details)**	Bank Payment	260		910.00
		K Ramulu Allow for Equip Hire Charges	**45,500.00 Dr**			
		TDS Payable A/c	**910.00 Cr**			
		Yes Bank -009763700002820	**44,590.00 Cr**			
		Being amount trf to K.Ramulu towards dugging mud for pits and road levelling at northside.				
	By	**(as per details)**	Bank Payment	264		30.00
		T Kurmanna- Allow for Const Equip Urd	**3,540.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**3,510.00 Cr**			
		Being amount trf to T.Kurmanna towards dressing for pits and dressing for labour quaters and curring for blocks				
	By	**(as per details)**	Bank Payment	265		72.00
		E Kanakaiah Hire Charges Urd	**3,600.00 Dr**			
		TDS Payable A/c	**72.00 Cr**			
		Yes Bank -009763700002820	**3,528.00 Cr**			
		Being amount trf to E.Kanakaiah towards loading and for road levelling at north side				
	By	**(as per details)**	Bank Payment	266		179.00
		K Ravindar Allowa for Equip Urd	**17,850.00 Dr**			
		TDS Payable A/c	**179.00 Cr**			
		Yes Bank -009763700002820	**17,671.00 Cr**			
		Being amount trf to K.ravinder towards curring for blocks and dressing for labour quaters and hat form for dewater pump.				
	By	**(as per details)**	Bank Payment	267		131.00
		Ksr Builders Allow for Equip	**13,100.00 Dr**			
		TDS Payable A/c	**131.00 Cr**			
		Yes Bank -009763700002820	**12,969.00 Cr**			
		Being amount trf to KSR builders towards footing for block marking and cloums for the blocks misc work done by ksr builders				
	By	**(as per details)**	Bank Payment	268		74.00
		Ksr Builders Allow for Equip	**7,400.00 Dr**			
		TDS Payable A/c	**74.00 Cr**			
		Yes Bank -009763700002820	**7,326.00 Cr**			
		Being amount trf to ksr builders towards box fitting for footings and box fitting for colums and fitting for transformer.				
11-Feb-19	By	**(as per details)**	Bank Payment	269		20,000.00
		KATTA'S ARCHITECTURAL STUDIO	**2,36,000.00 Dr**			
		TDS Payable A/c	**20,000.00 Cr**			
		Yes Bank -009763700002820	**2,16,000.00 Cr**			
		Ch No:664677,Being Cheque issued to Katta's Architectural Studio Towards Advance Payment				
		Carried Over			13,69,558.00	14,06,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,06,265.00
11-Feb-19	By	**(as per details)** **Summit Sales Llp - Logistics** **745.00 Cr** **Service Charges PO** **814.00 Dr** **TDS Payable A/c** **69.00 Cr** *Being Amount Credit to Sslp Logistics Towards Service Charge PO For the month of Nov& Dec-18*	**Purchase**	52		69.00
16-Feb-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **3,127.00 Dr** **TDS Payable A/c** **27.00 Cr** **Yes Bank -009763700002820** **3,100.00 Cr** *Being AMount transfer to T Kuramanna Towards De Watering The pits has been done for pits marking has done for footing purpose*	Bank Payment	278		27.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **2,200.00 Dr** **TDS Payable A/c** **22.00 Cr** **Yes Bank -009763700002820** **2,178.00 Cr** *Being Amount Transfer to B Malla Reddy Towards Shabad Stone Laying & Concrete work Done*	Bank Payment	279		22.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **5,100.00 Dr** **TDS Payable A/c** **51.00 Cr** **Yes Bank -009763700002820** **5,049.00 Cr** *being AMount Transfer to V Venkatramulu towards Level Marking Done footing marking done*	Bank Payment	280		51.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **19,200.00 Dr** **TDS Payable A/c** **384.00 Cr** **Yes Bank -009763700002820** **18,816.00 Cr** *Being Amount Transfer to Ksr Builders Towards concreting of the block marking and centring work brick work for labour quaters Plastering purpose*	Bank Payment	281		384.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **10,800.00 Dr** **TDS Payable A/c** **216.00 Cr** **Yes Bank -009763700002820** **10,584.00 Cr** *Being Amount Transfer to Vijay Towards Wading and dumping mud for transport purpose*	Bank Payment	282		216.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **10,800.00 Dr** **TDS Payable A/c** **216.00 Cr** **Yes Bank -009763700002820** **10,584.00 Cr** *Being Amount Transfer to E Kanakaiah Towards Wading and dumping & Road leveling purpose*	Bank Payment	283		216.00
		Carried Over			13,69,558.00	14,07,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,07,250.00
16-Feb-19	By	**(as per details)**	Bank Payment	284		479.00
		R.Swapna Allow for Equip Hire Charges Urd	**23,925.00 Dr**			
		TDS Payable A/c	**479.00 Cr**			
		Yes Bank -009763700002820	**23,446.00 Cr**			
		Being Amount Transfer to R Swapna Towards Drilling for blocks And for kiosk purpose				
	By	**(as per details)**	Bank Payment	285		324.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**16,200.00 Dr**			
		TDS Payable A/c	**324.00 Cr**			
		Yes Bank -009763700002820	**15,876.00 Cr**			
		Being Amount Transfer to Srinivas Reddy Towards Levelling Road ar North side & South side purpose				
	By	**(as per details)**	Bank Payment	286		482.00
		K Ramulu Allow for Equip Hire Charges	**24,100.00 Dr**			
		TDS Payable A/c	**482.00 Cr**			
		Yes Bank -009763700002820	**23,618.00 Cr**			
		Being Amount Transfer to K Ramulu Towards Tractor Pump For de Watering PUrpose				
	By	**(as per details)**	Bank Payment	287		1,627.00
		K Ramulu Allow for Equip Hire Charges	**81,332.00 Dr**			
		TDS Payable A/c	**1,627.00 Cr**			
		Yes Bank -009763700002820	**79,705.00 Cr**			
		Being Amount Transfer to K Ramulu towards Levelling Mud and drgging mud for footing purpose				
	By	**(as per details)**	Bank Payment	288		350.00
		K S R Builders-Const Contract	**35,000.00 Dr**			
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**34,650.00 Cr**			
		Being Amount Transfer to KSR Builder Towards Advance Payment				
	By	**(as per details)**	Bank Payment	289		450.00
		K S R Builders-Const Contract	**45,000.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being Amount Transfer to KSR Builder Towards Advance Payment				
	By	**(as per details)**	Bank Payment	290		261.00
		K Ravindar Allowa for Equip Urd	**26,050.00 Dr**			
		TDS Payable A/c	**261.00 Cr**			
		Yes Bank -009763700002820	**25,789.00 Cr**			
		Being AMount Transfer toK ravindar towards Marking for footing dressing for compound wall pits De watering from the pits				
		Carried Over			13,69,558.00	14,11,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,11,223.00
18-Feb-19	By	**(as per details)**	**Purchase**	58		80,000.00
		Koncepo Scientech International Private Limited	8,64,000.00 Cr			
		Consultancy Charges	9,44,000.00 Dr			
		TDS Payable A/c	80,000.00 Cr			
		Being AMount Credit to Koncepo Towards Engineering Services Charges Vide Bill No -0141/18-19				
	By	**(as per details)**	Bank Payment	293		622.00
		R Anjaiah Allowance for Equip Urd	31,120.00 Dr			
		TDS Payable A/c	622.00 Cr			
		Yes Bank -009763700002820	30,498.00 Cr			
		Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side& road Cutting purpose				
19-Feb-19	By	**(as per details)**	Bank Payment	296		1,880.00
		R.Anjaiah-On A/c	94,000.00 Dr			
		TDS Payable A/c	1,880.00 Cr			
		Yes Bank -009763700002820	92,120.00 Cr			
		Ch No:317355,Being Cheque Issued to R Anjaiah towards excavation for South Side block				
23-Feb-19	By	**(as per details)**	Bank Payment	302		1,081.00
		R.Swapna Allow for Equip Hire Charges Urd	54,068.00 Dr			
		TDS Payable A/c	1,081.00 Cr			
		Yes Bank -009763700002820	52,987.00 Cr			
		Being Amount Transfer To R Swapna Towards Rock Shifting from South 8300 to North East drive Way Dt 08-02-2019 to 09 -02-2019				
	By	**(as per details)**	Bank Payment	303		70.00
		B Malla Reddy On A/c	7,000.00 Dr			
		TDS Payable A/c	70.00 Cr			
		Yes Bank -009763700002820	6,930.00 Cr			
		Being AMoutn Transfer to B Malla Reddy Towards Advance Payment for the Shahbad hooring work Done at the east side Road bill sent 8400/- Dt21-02-2019				
	By	**(as per details)**	Bank Payment	304		180.00
		Dara Vijay Allowance for Equip Urd	9,000.00 Dr			
		TDS Payable A/c	180.00 Cr			
		Yes Bank -009763700002820	8,820.00 Cr			
		Being AMount Transfer to Dara Vijay Towards Loading and unloading mud for road leveling purpose				
	By	**(as per details)**	Bank Payment	305		24.00
		R.Swapna Allowance for Const Equ Urd	2,400.00 Dr			
		TDS Payable A/c	24.00 Cr			
		Yes Bank -009763700002820	2,376.00 Cr			
		Being Amount Transfer to R Swapna Towards Rocks Shifting & sales Kiosk				
		Carried Over			13,69,558.00	14,95,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,95,080.00
23-Feb-19	By	**(as per details)**	Bank Payment	306		42.00
		T Kurmanna- Allow for Const Equip Urd	**4,956.00 Dr**			
		TDS Payable A/c	**42.00 Cr**			
		Yes Bank -009763700002820	**4,914.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Dewatering Pips Purpose				
	By	**(as per details)**	Bank Payment	307		51.00
		Allow for Equip V Venkatramulu Urd	**5,100.00 Dr**			
		TDS Payable A/c	**51.00 Cr**			
		Yes Bank -009763700002820	**5,049.00 Cr**			
		Being Amount Transfer to V Venkaramulu Towards Plastering And Footing WOrk Done				
	By	**(as per details)**	Bank Payment	308		9.00
		N Ramakrishna Reddy Allow for Equip Urd	**850.00 Dr**			
		TDS Payable A/c	**9.00 Cr**			
		Yes Bank -009763700002820	**841.00 Cr**			
		Being AMount Transfer to N Rama Krishna Reddy towards Fixing of switch Board for security Room				
	By	**(as per details)**	Bank Payment	309		12.00
		Ksr Builders Allow for Equip	**1,200.00 Dr**			
		TDS Payable A/c	**12.00 Cr**			
		Yes Bank -009763700002820	**1,188.00 Cr**			
		Being Amount Transfer to KSR Builders Towards steel Shifting From BRgv to gvrc Full day				
	By	**(as per details)**	Bank Payment	310		160.00
		R.Swapna Allow for Equip Hire Charges Urd	**7,975.00 Dr**			
		TDS Payable A/c	**160.00 Cr**			
		Yes Bank -009763700002820	**7,815.00 Cr**			
		Being Amount Transfer to R Swapna Towards Drilling Holes for sales kiosk				
	By	**(as per details)**	Bank Payment	311		40.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**2,000.00 Dr**			
		TDS Payable A/c	**40.00 Cr**			
		Yes Bank -009763700002820	**1,960.00 Cr**			
		Being Amount Transfer to Srinivas reddy towards Lifing OF Centainers and keeping on the basment				
	By	**(as per details)**	Bank Payment	312		552.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**27,600.00 Dr**			
		TDS Payable A/c	**552.00 Cr**			
		Yes Bank -009763700002820	**27,048.00 Cr**			
		Being Amount Transfer to Srinivas Reddy Towards levelling Mud for road leveling at north south side				
25-Feb-19	By	**(as per details)**	Bank Payment	319		750.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment				
		Carried Over			13,69,558.00	14,96,696.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,96,696.00
25-Feb-19	By	**(as per details)**	Bank Payment	320		750.00
		K S R Builders-Const Contract	**75,000.00 Dr**			
		TDS Payable A/c	**750.00 Cr**			
		Yes Bank -009763700002820	**74,250.00 Cr**			
		Being Amount Transfer KSR Builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	321		900.00
		R.Anjaiah-On A/c	**90,000.00 Dr**			
		TDS Payable A/c	**900.00 Cr**			
		Yes Bank -009763700002820	**89,100.00 Cr**			
		Ch No:317356 Being Cheque Issued to R Anjaiah Towards Advance Payment				
	By	**(as per details)**	Bank Payment	322		350.00
		R Anjaiah Allowance for Equip Urd	**17,500.00 Dr**			
		TDS Payable A/c	**350.00 Cr**			
		Yes Bank -009763700002820	**17,150.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards Loading Mud For Road Leveling purpose				
	By	**(as per details)**	Bank Payment	323		905.00
		K Ramulu Allow for Equip Hire Charges	**45,250.00 Dr**			
		TDS Payable A/c	**905.00 Cr**			
		Yes Bank -009763700002820	**44,345.00 Cr**			
		Being AMount Transfer to K ramulu Towards Ecavation work for road Leveling Purpose				
	By	**(as per details)**	Bank Payment	324		288.00
		E Kanakaiah Hire Charges Urd	**14,400.00 Dr**			
		TDS Payable A/c	**288.00 Cr**			
		Yes Bank -009763700002820	**14,112.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towards Loading Mud for road leveling purpose				
	By	**(as per details)**	Bank Payment	325		1,580.00
		R Anjaiah Allowance for Equip Urd	**79,000.00 Dr**			
		TDS Payable A/c	**1,580.00 Cr**			
		Yes Bank -009763700002820	**77,420.00 Cr**			
		Being AMount Transfer to R Anjaiah Towards Excavation for road leveling at south side and north side purpose				
	By	**(as per details)**	Bank Payment	326		405.00
		K Ravindar Allowa for Equip Urd	**40,450.00 Dr**			
		TDS Payable A/c	**405.00 Cr**			
		Yes Bank -009763700002820	**40,045.00 Cr**			
		Being Amount transfer to K Ravinder towards Earth work purpose				
	By	**(as per details)**	Bank Payment	327		77.00
		K Ravindar Allowa for Equip Urd	**3,850.00 Dr**			
		TDS Payable A/c	**77.00 Cr**			
		Yes Bank -009763700002820	**3,773.00 Cr**			
		Being Amount Transfer to K ravindar towards South side drive way rock cutting purpose				
		Carried Over			13,69,558.00	15,01,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	15,01,951.00
28-Feb-19	By	**(as per details)** **Koncepo Scientech International Private Limited** **Consultancy Charges** **TDS Payable A/c** *Being Amount Credit to Koncepo Scientch towards consultancy charges payment vide Bill No-153*	**Purchase** **13,50,000.00 Cr** **14,75,000.00 Dr** **1,25,000.00 Cr**	72		1,25,000.00
1-Mar-19	By	**(as per details)** **Modi Housing Pvt Ltd** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rental service for the month of feb19 vide bill no:MHPL/083 ,dt:28-2-19*	**Purchase** **10,800.00 Cr** **11,800.00 Dr** **1,000.00 Cr**	75		1,000.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towardes Hording rent for the month of Feb19 vide bill no:MHPL/087, dt:28.2.2019*	**Purchase** **12,960.00 Cr** **14,160.00 Dr** **1,200.00 Cr**	76		1,200.00
	To	**Yes Bank -009763700002820** *Being TDS Paid for the month of Feb-2019*	**Bank Payment**	335	2,57,393.00	
	By	**(as per details)** **Modi Housing Pvt Ltd** **Hording Rental Service** **TDS Payable A/c** *Being amount credited to MHPL towards Hording rent for the month of Feb2019, vide bill no:MHPL/091, dt:28.2.2019*	**Purchase** **10,800.00 Cr** **11,800.00 Dr** **1,000.00 Cr**	77		1,000.00
4-Mar-19	By	**(as per details)** **Sree Nivasam Power Lines On A/c** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to Sree Nivasam Power Line Towards Payment of Bill No-003, (Balance Payment)*	**Bank Payment** **1,55,723.00 Dr** **2,395.00 Cr** **1,53,328.00 Cr**	342		2,395.00
	By	**(as per details)** **N Ramakrishna Reddy Allow for Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to N Rama krishna As per Vocher*	**Bank Payment** **2,550.00 Dr** **26.00 Cr** **2,524.00 Cr**	343		26.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to T Kurmanna As per Vocher*	**Bank Payment** **7,581.00 Dr** **64.00 Cr** **7,517.00 Cr**	344		64.00
		Carried Over			16,26,951.00	16,32,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,32,636.00
4-Mar-19	By	**(as per details)**	Bank Payment	345		51.00
		Allow for Equip V Venkatramulu Urd	**5,100.00 Dr**			
		TDS Payable A/c	**51.00 Cr**			
		Yes Bank -009763700002820	**5,049.00 Cr**			
		Being Amount Transfer to V Venkataramulu as per vocher				
	By	**(as per details)**	Bank Payment	346		723.00
		R.Anjaiah-On A/c	**72,300.00 Dr**			
		TDS Payable A/c	**723.00 Cr**			
		Yes Bank -009763700002820	**71,577.00 Cr**			
		Being AMount Transfer to R Anjaiah towards Advance				
	By	**(as per details)**	Bank Payment	347		740.00
		R Anjaiah Allowance for Equip Urd	**37,000.00 Dr**			
		TDS Payable A/c	**740.00 Cr**			
		Yes Bank -009763700002820	**36,260.00 Cr**			
		Being Amount Transfer to R Anjaiah as per Vocher				
	By	**(as per details)**	Bank Payment	348		250.00
		R Anjaiah Allowance for Equip Urd	**12,500.00 Dr**			
		TDS Payable A/c	**250.00 Cr**			
		Yes Bank -009763700002820	**12,250.00 Cr**			
		Being Amount Transfer to R Anjaiah as per voucher				
	By	**(as per details)**	Bank Payment	350		754.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**37,700.00 Dr**			
		TDS Payable A/c	**754.00 Cr**			
		Yes Bank -009763700002820	**36,946.00 Cr**			
		Being AMount Transfer to Srinivas Reddy as per Voucher				
	By	**(as per details)**	Bank Payment	351		252.00
		Dara Vijay Allowance for Equip Urd	**12,600.00 Dr**			
		TDS Payable A/c	**252.00 Cr**			
		Yes Bank -009763700002820	**12,348.00 Cr**			
		Being AMount Transfer to Dara Vijay as Per Voucher				
7-Mar-19	By	**(as per details)**	Bank Payment	358		650.00
		K S R Builders-Const Contract	**65,000.00 Dr**			
		TDS Payable A/c	**650.00 Cr**			
		Yes Bank -009763700002820	**64,350.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	By	**(as per details)**	Bank Payment	359		450.00
		K S R Builders-Const Contract	**45,000.00 Dr**			
		TDS Payable A/c	**450.00 Cr**			
		Yes Bank -009763700002820	**44,550.00 Cr**			
		Being Amount Transfer to KSR Builders towards Adance payment				
		Carried Over			16,26,951.00	16,36,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,36,506.00
7-Mar-19	By	**(as per details)**	**Purchase**	88		60.00
		V Green Media Pvt Ltd	**3,480.00 Cr**			
		Advertisement	**3,540.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Being Amount Credit to V Green Media Pvt ltd Towards Creative Charges Vide Bill No -1819-612 Po No-56353				
	By	**(as per details)**	**Purchase**	90		150.00
		V Green Media Pvt Ltd	**8,700.00 Cr**			
		Advertisement	**8,850.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Being AMount Credit to V Green Media pvt Ltd Towards Creative Charges Vide Bill No -1819-611 Po Wo-56354				
9-Mar-19	By	**(as per details)**	**Bank Payment**	372		500.00
		K S R Builders-Const Contract	**50,000.00 Dr**			
		TDS Payable A/c	**500.00 Cr**			
		Yes Bank -009763700002820	**49,500.00 Cr**			
		Being amount trf to KSR Builders towards const advance				
	By	**(as per details)**	**Bank Payment**	373		260.00
		K S R Builders-Const Contract	**26,000.00 Dr**			
		TDS Payable A/c	**260.00 Cr**			
		Yes Bank -009763700002820	**25,740.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
	By	**(as per details)**	**Bank Payment**	374		468.00
		E Kanakaiah Hire Charges Urd	**23,400.00 Dr**			
		TDS Payable A/c	**468.00 Cr**			
		Yes Bank -009763700002820	**22,932.00 Cr**			
		Being Amount Transfer to E Kanakiah towards As per Debit Voucher				
	By	**(as per details)**	**Bank Payment**	375		1,120.00
		K Ramulu Allow for Equip Hire Charges	**56,000.00 Dr**			
		TDS Payable A/c	**1,120.00 Cr**			
		Yes Bank -009763700002820	**54,880.00 Cr**			
		Being Amount Transfer to K Ramulu towards As per Debit Voucher				
	By	**(as per details)**	**Purchase**	91		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Advertisement	**27,140.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being Amount Credit to Sri Bhavani Ads Towards adv expenses at thumkunta vide Bill nO -345 Dt 05-02-2019				
	By	**(as per details)**	**Purchase**	92		6.00
		Sri Balaji Printers	**666.00 Cr**			
		Printing & Stationery	**672.00 Dr**			
		TDS Payable A/c	**6.00 Cr**			
		Being Amount Credit to Sri Balaji Printers towards Visting card Printing Expenses vide Bill No -277				
		Carried Over			16,26,951.00	16,39,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,39,300.00
9-Mar-19	By	**(as per details)**	**Purchase**	93		11.00
		Sri Balaji Printers	**1,221.00 Cr**			
		Printing & Stationery	**1,232.00 Dr**			
		TDS Payable A/c	**11.00 Cr**			
		Being Amount Credit to Sri Balaji Printers Towards Visting Card Printing Expenses Vide Bill No -278				
	By	**(as per details)**	**Purchase**	94		2.00
		Sri Balaji Printers	**166.00 Cr**			
		Printing & Stationery	**168.00 Dr**			
		TDS Payable A/c	**2.00 Cr**			
		being Amount Credit to Sri balaji Printers Towards Payment of Bill No -274				
	By	**(as per details)**	**Purchase**	95		696.00
		V Green Media Pvt Ltd	**40,368.00 Cr**			
		Advertisement	**41,064.00 Dr**			
		TDS Payable A/c	**696.00 Cr**			
		Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Vide Bill No -657 Po No -56867				
	By	**(as per details)**	**Bank Payment**	379		1,180.00
		R Anjaiah Allowance for Equip Urd	**59,000.00 Dr**			
		TDS Payable A/c	**1,180.00 Cr**			
		Yes Bank -009763700002820	**57,820.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards As per Debit Voucher				
	By	**(as per details)**	**Bank Payment**	380		30.00
		Allow for Equip V Venkatramulu Urd	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**2,970.00 Cr**			
		Being AMount Transfer to V Venkatramulu towards As per Debit Voucher				
	By	**(as per details)**	**Bank Payment**	381		272.00
		K Ravindar Allowa for Equip Urd	**27,150.00 Dr**			
		TDS Payable A/c	**272.00 Cr**			
		Yes Bank -009763700002820	**26,878.00 Cr**			
		Being Amount Transfer to K ravindar towards As per bedit Voucher				
	By	**(as per details)**	**Bank Payment**	382		288.00
		E Kanakaiah Hire Charges Urd	**14,400.00 Dr**			
		TDS Payable A/c	**288.00 Cr**			
		Yes Bank -009763700002820	**14,112.00 Cr**			
		Being AMount Transfer to E Kanakaiah towards As per Debit Voucher				
	By	**(as per details)**	**Bank Payment**	383		90.00
		K Ravindar Allowa for Equip Urd	**9,000.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		Yes Bank -009763700002820	**8,910.00 Cr**			
		being Amount Transfer to Kravindar towards As per Debit Voucher				
		Carried Over			16,26,951.00	16,41,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			16,26,951.00	16,41,869.00
9-Mar-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **2,215.00 Dr** **TDS Payable A/c** **19.00 Cr** **Yes Bank -009763700002820** **2,196.00 Cr** *Being Amount Transfer to T Kurmanna Towards as per debit voucher*	Bank Payment	384		19.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **17,200.00 Dr** **TDS Payable A/c** **344.00 Cr** **Yes Bank -009763700002820** **16,856.00 Cr** *Being Amount Transfer to srinivasa reddy towards as per debit Voucher*	Bank Payment	385		344.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **39,000.00 Dr** **TDS Payable A/c** **780.00 Cr** **Yes Bank -009763700002820** **38,220.00 Cr** *Being Amount Transfer to Kramulu Towards As per Debit Voucher*	Bank Payment	386		780.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **20,000.00 Dr** **TDS Payable A/c** **400.00 Cr** **Yes Bank -009763700002820** **19,600.00 Cr** *Being Amount Transfer to R Anjaiah Towards As Per Debit Voucher*	Bank Payment	387		400.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **9,000.00 Dr** **TDS Payable A/c** **180.00 Cr** **Yes Bank -009763700002820** **8,820.00 Cr** *Being Amount Transfer to Dara Vijay Towards As per Voucher*	Bank Payment	388		180.00
	By	**(as per details)** **Summit Sales Llp -Common Expenses** **13,455.00 Cr** **Admin & Marketing Service Charges** **13,687.00 Dr** **TDS Payable A/c** **232.00 Cr** *Being Amount Credit To SSLP towards Admin expenes for th emonth of Feb-2019 Inovice No -102*	**Purchase**	96		232.00
11-Mar-19	By	**(as per details)** **Reddy Bore Wells** **1,05,556.00 Dr** **TDS Payable A/c** **1,056.00 Cr** **Yes Bank -009763700002820** **1,04,500.00 Cr** *Chq no:317362 Being chq issued to Reddy Bore wells Towards bore work purpose vide bill no:176*	Bank Payment	392		1,056.00
12-Mar-19	By	**(as per details)** **Security Charges** **24,640.00 Dr** **Tajeshwar Security & Facility Management Services** **24,147.00 Cr** *Being Amount Credit to Tajeshwar Security Towards Security Charges vide Bill No-19 -20-06*	**Journal**	107		493.00
		Carried Over			16,26,951.00	16,45,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,45,373.00
15-Mar-19	By	**(as per details)**	Bank Payment	410		700.00
		K S R Builders-Const Contract	**70,000.00 Dr**			
		TDS Payable A/c	**700.00 Cr**			
		Yes Bank -009763700002820	**69,300.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
	By	**(as per details)**	Bank Payment	411		300.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**29,700.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advance Payment				
16-Mar-19	By	**(as per details)**	Bank Payment	412		34.00
		T Kurmanna- Allow for Const Equip Urd	**3,983.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,949.00 Cr**			
		Being Amount Transfer to T Kurmanna as per Debit Voucher				
	By	**(as per details)**	Bank Payment	413		300.00
		R.Swapna Allow for Equip Hire Charges Urd	**15,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Yes Bank -009763700002820	**14,700.00 Cr**			
		Being Amount Transfer to R Swapna Towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	415		216.00
		Dara Vijay Allowance for Equip Urd	**10,800.00 Dr**			
		TDS Payable A/c	**216.00 Cr**			
		Yes Bank -009763700002820	**10,584.00 Cr**			
		Being AMount Transfer to Dara Vijay towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	416		60.00
		B Malla Reddy Allow for Equip Urd	**3,000.00 Dr**			
		TDS Payable A/c	**60.00 Cr**			
		Yes Bank -009763700002820	**2,940.00 Cr**			
		Being Amount Transfer to B Malla Reddy towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	417		235.00
		K Ravindar Allowa for Equip Urd	**23,500.00 Dr**			
		TDS Payable A/c	**235.00 Cr**			
		Yes Bank -009763700002820	**23,265.00 Cr**			
		Being Amount Transfer to K Ravindar TOwards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	418		30.00
		Allow for Equip V Venkatramulu Urd	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**2,970.00 Cr**			
		Being AMount Transfer to VVenkatramulu Towards As Per Debit Voucher				
		Carried Over			16,26,951.00	16,47,248.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,26,951.00	16,47,248.00
16-Mar-19	By	**(as per details)**		Bank Payment	419		20.00
		Mohammed Arshad Allow for Equip Urd	**2,000.00 Dr**				
		TDS Payable A/c	**20.00 Cr**				
		Yes Bank -009763700002820	**1,980.00 Cr**				
		Being Amount Transfer to Md Arshad Towards As Per Debit Voucher					
	By	**(as per details)**		Bank Payment	420		1,273.00
		K Ramulu Allow for Equip Hire Charges	**63,666.00 Dr**				
		TDS Payable A/c	**1,273.00 Cr**				
		Yes Bank -009763700002820	**62,393.00 Cr**				
		Being Amount Transfer to K Ramulu Towards As Per Debit Voucher					
	By	**(as per details)**		Bank Payment	421		360.00
		E Kanakaiah Hire Charges Urd	**18,000.00 Dr**				
		TDS Payable A/c	**360.00 Cr**				
		Yes Bank -009763700002820	**17,640.00 Cr**				
		Being Amount Trasfer to E Kanakaiah Towards As Per Debit Voucher					
	By	**(as per details)**		Bank Payment	422		858.00
		Srinivas Reddy Allow for Equip Hire Charges Urd	**42,900.00 Dr**				
		TDS Payable A/c	**858.00 Cr**				
		Yes Bank -009763700002820	**42,042.00 Cr**				
		Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher					
20-Mar-19	By	**(as per details)**		Bank Payment	425		44.00
		Allowance for Const. K.Kamlesh Kumar	**4,400.00 Dr**				
		TDS Payable A/c	**44.00 Cr**				
		Yes Bank -009763700002820	**4,356.00 Cr**				
		Chq no:317369 Being chq issued to K. Kamlesh kumar towards sales kiosk fabrication work and fixing of MS Steel with fixing work done.					
21-Mar-19	By	**(as per details)**		**Purchase**	114		2,186.00
		Summit Sales Llp - Logistics	**23,611.00 Cr**				
		Service Charges PO	**25,797.00 Dr**				
		TDS Payable A/c	**2,186.00 Cr**				
		Being Amount Credit to SSLP Towards Service Charges Po for the month of Jan -2019 Vide Bill No-381					
	By	**(as per details)**		**Purchase**	115		4,674.00
		Summit Sales LLP	**50,499.00 Cr**				
		Admin & Marketing Service Charges	**55,173.00 Dr**				
		TDS Payable A/c	**4,674.00 Cr**				
		Being Amount Credit to Summit Sales LLP Towards Sridhar Salary for jan & Feb-2019 Vide Invoice No-admin/4 Dt-20-03-2019					
22-Mar-19	By	**(as per details)**		Bank Payment	433		5,000.00
		Star Analytical Services	**59,000.00 Dr**				
		TDS Payable A/c	**5,000.00 Cr**				
		Yes Bank -009763700002820	**54,000.00 Cr**				
		Ch No:317373,Being Cheque Issued to Star Analytical Services towards CFE Conultation fee(Advance Payment)					
		Carried Over				16,26,951.00	16,61,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,61,663.00
23-Mar-19	By	**(as per details)**	Bank Payment	437		200.00
		Firefly Communications	**11,800.00 Dr**			
		TDS Payable A/c	**200.00 Cr**			
		Yes Bank -009763700002820	**11,600.00 Cr**			
		Being amount trf to Firefly communications vide bill no:18-19/060, dt:11.2.2019,				
	By	**(as per details)**	Bank Payment	440		1,000.00
		K S R Builders-Const Contract	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
	By	**(as per details)**	Bank Payment	441		150.00
		K S R Builders-Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Yes Bank -009763700002820	**14,850.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance Payment				
25-Mar-19	By	**(as per details)**	Bank Payment	442		198.00
		Dara Vijay Allowance for Equip Urd	**9,900.00 Dr**			
		TDS Payable A/c	**198.00 Cr**			
		Yes Bank -009763700002820	**9,702.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards as per debit voucher				
	By	**(as per details)**	Bank Payment	443		1,440.00
		K Ramulu Allow for Equip Hire Charges	**72,000.00 Dr**			
		TDS Payable A/c	**1,440.00 Cr**			
		Yes Bank -009763700002820	**70,560.00 Cr**			
		Being AMount Transfer to K Ramulu Towards as Per Debit Voucher				
	By	**(as per details)**	Bank Payment	444		348.00
		R Raghupathi Reddy Allow for Equip	**17,400.00 Dr**			
		TDS Payable A/c	**348.00 Cr**			
		Yes Bank -009763700002820	**17,052.00 Cr**			
		Being Amount Transfer to R Raghupathi reddy towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	445		414.00
		E Kanakaiah Hire Charges Urd	**20,700.00 Dr**			
		TDS Payable A/c	**414.00 Cr**			
		Yes Bank -009763700002820	**20,286.00 Cr**			
		Being AMount Transfer to E Kanakaiah Towards As Per Debit Voucher				
	By	**(as per details)**	Bank Payment	446		1,000.00
		R.Anjaiah-On A/c	**1,00,000.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Yes Bank -009763700002820	**99,000.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards advance amount				
		Carried Over			16,26,951.00	16,66,413.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,26,951.00	16,66,413.00
25-Mar-19	By	**(as per details)**	Bank Payment		447		408.00
		Srinivas Reddy Allow for Equip Hire Charges Urd		20,400.00 Dr			
		TDS Payable A/c		408.00 Cr			
		Yes Bank -009763700002820		19,992.00 Cr			
		Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher					
	By	**(as per details)**	Bank Payment		448		41.00
		T Kurmanna- Allow for Const Equip Urd		4,867.00 Dr			
		TDS Payable A/c		41.00 Cr			
		Yes Bank -009763700002820		4,826.00 Cr			
		Being Amount Transfer to T Kurmanna Towards as per debit voucher					
	By	**(as per details)**	Bank Payment		449		27.00
		Shaik Moiz Allow for Construction Equipment Urd		2,700.00 Dr			
		TDS Payable A/c		27.00 Cr			
		Yes Bank -009763700002820		2,673.00 Cr			
		Being AMount Transfer to Shaik Moiz towards as Per Debit Voucher					
	By	**(as per details)**	Bank Payment		450		54.00
		Ksr Builders Allow for Equip		5,350.00 Dr			
		TDS Payable A/c		54.00 Cr			
		Yes Bank -009763700002820		5,296.00 Cr			
		Being Amount Transfer to Ksr Builders Towards As per debit Voucher					
	By	**(as per details)**	Bank Payment		451		90.00
		K Ravindar Allowa for Equip Urd		9,000.00 Dr			
		TDS Payable A/c		90.00 Cr			
		Yes Bank -009763700002820		8,910.00 Cr			
		Being Amount Transfer to K ravindar towards as per debit voucher					
	By	**(as per details)**	Bank Payment		453		30.00
		Allow for Equip V Venkatramulu Urd		3,000.00 Dr			
		TDS Payable A/c		30.00 Cr			
		Yes Bank -009763700002820		2,970.00 Cr			
		Being Amount Transfer to V Venkataramulu towards as per debit Voucher					
	By	**(as per details)**	Bank Payment		454		120.00
		R.Swapna Allow for Equip Hire Charges Urd		6,000.00 Dr			
		TDS Payable A/c		120.00 Cr			
		Yes Bank -009763700002820		5,880.00 Cr			
		Being Amount Transfer to R Swapna Towards As Per Debit Voucher					
	By	**(as per details)**	Bank Payment		455		150.00
		K S R Builders-Const Contract		15,000.00 Dr			
		TDS Payable A/c		150.00 Cr			
		Yes Bank -009763700002820		14,850.00 Cr			
		Being Amount Transfer to KSR Builder towards advance Amount					
		Carried Over				16,26,951.00	16,67,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,67,333.00
28-Mar-19	By	**(as per details)** **Sri Bhavani Digitals** 1,678.00 Cr **Advertisement** 1,693.00 Dr **TDS Payable A/c** 15.00 Cr *Being purchase of hoarding design vide bill no:18-19/137, dt:11.3.2019, po no:57154, po dt:9.3.2019*	**Purchase**	130		15.00
	By	**(as per details)** **Sri Bhavani Digitals** 5,550.00 Cr **Advertisement** 5,600.00 Dr **TDS Payable A/c** 50.00 Cr *Being purchase of flex printing vide bill lno:18-19/136, dt:15.3.2019, po no:57155, po dt:9.3.2019*	**Purchase**	131		50.00
29-Mar-19	By	**(as per details)** **Zodiac Reprographics Pvt Ltd** 39,314.00 Cr **Printing & Stationery** 40,029.00 Dr **TDS Payable A/c** 715.00 Cr *Being purchase of leaflets,brochure, envelope vide bill no: ZRPL/1690/18-19, dt:23.3.2019, po no:56866, po dt:21.2.2019*	**Purchase**	132		715.00
30-Mar-19	By	**(as per details)** **K S R Builders-Const Contract** 50,000.00 Dr **TDS Payable A/c** 500.00 Cr **Yes Bank -009763700002820** 49,500.00 Cr *Being Amount Transfer to KSR Builders Towards Advance Payment*	**Bank Payment**	461		500.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 13,900.00 Dr **TDS Payable A/c** 278.00 Cr **Yes Bank -009763700002820** 13,622.00 Cr *Being Amount Transfer to K Ravindar Towards As Per Debit Voucher*	**Bank Payment**	467		278.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 10,800.00 Dr **TDS Payable A/c** 216.00 Cr **Yes Bank -009763700002820** 10,584.00 Cr *Being Amount Transfer to Dara Vijay towards as Per Debit Voucher*	**Bank Payment**	468		216.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** 28,800.00 Dr **TDS Payable A/c** 576.00 Cr **Yes Bank -009763700002820** 28,224.00 Cr *Being Amount Transfer to E Kanakaiah towards As Per Debit Voucher*	**Bank Payment**	469		576.00
	By	**(as per details)** **Ksr Builders Allow for Equip** 1,700.00 Dr **TDS Payable A/c** 17.00 Cr **Yes Bank -009763700002820** 1,683.00 Cr *Being Amount Transfer to Ksr Builders Towards as Per Debit Voucher*	**Bank Payment**	470		17.00
		Carried Over			16,26,951.00	16,69,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,69,700.00
30-Mar-19	By	**(as per details)**	**Bank Payment**	471		57.00
		Allow for Equip V Venkatramulu Urd	**5,650.00 Dr**			
		TDS Payable A/c	**57.00 Cr**			
		Yes Bank -009763700002820	**5,593.00 Cr**			
		Being Amount Transfer to Venkatramulu towards As Per Debit Voucher				
	By	**(as per details)**	**Purchase**	142		758.00
		Summit Sales Llp - Logistics	**8,196.00 Cr**			
		Service Charges PO	**8,954.00 Dr**			
		TDS Payable A/c	**758.00 Cr**			
		Being amount credited to SSLLP logistics towards service charges po vide bill no:412, dt:30.3.2019				
	By	**(as per details)**	**Purchase**	143		230.00
		Sri Bhavani Ads	**26,910.00 Cr**			
		Advertisement	**27,140.00 Dr**			
		TDS Payable A/c	**230.00 Cr**			
		Being amount credited to Sri Bhavani Ads Towards Hoarding rent vide bill no:18-19 /381, dt:15.03.2019				
31-Mar-19	By	**(as per details)**	**Purchase**	160		50.00
		Soham Modi Huf	**540.00 Cr**			
		Service Charges PO	**590.00 Dr**			
		TDS Payable A/c	**50.00 Cr**			
		Being amount credited to Soham Modi HUF towards service charges vide bill no:SM(HUF)/043, dt:31.3.2019				
	By	**(as per details)**	**Purchase**	161		1,000.00
		Modi Housing Pvt Ltd	**10,800.00 Cr**			
		Hording Rental Service	**11,800.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the Month of march 2019 vide bill no:MHPL/092, dt:30.3.2019				
	By	**(as per details)**	**Purchase**	162		1,000.00
		Modi Housing Pvt Ltd	**10,800.00 Cr**			
		Hording Rental Service	**11,800.00 Dr**			
		TDS Payable A/c	**1,000.00 Cr**			
		Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the month of March2019 vide bill no:MHPL/100, dt:30.3.2019				
	By	**(as per details)**	**Purchase**	163		1,200.00
		Modi Housing Pvt Ltd	**12,960.00 Cr**			
		Hording Rental Service	**14,160.00 Dr**			
		TDS Payable A/c	**1,200.00 Cr**			
		Being amount credited to MHPL towards Thurkapally hording rent for the month of March 2019 vide bill no:MHPL/096, dt:20.3. 2019				
		Carried Over			16,26,951.00	16,73,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,73,995.00
31-Mar-19	By	**(as per details)**	**Purchase**	169		1,120.00
		Summit Sales Llp -Common Expenses	**12,097.00 Cr**			
		Admin & Marketing Service Charges	**13,217.00 Dr**			
		TDS Payable A/c	**1,120.00 Cr**			
		Being Amount Credit to SSLP Common Expenditure Towards Admin & marketing Expenses for the month of Mar-2019 Invoice No-COMMON/120				
	By	**(as per details)**	**Journal**	134		493.00
		Security Charges	**24,640.00 Dr**			
		Tajeshwar Security & Facility Management Services	**24,147.00 Cr**			
		Being amount credited to Tajeshwar security towards security guard charges for the month of march 2019, Invoicd no:TSFMS/19 -20/11, dt:1.4.2019				
	By	**(as per details)**	**Journal**	135		119.00
		House Keeping Charges	**5,930.00 Dr**			
		Shreyas Services	**5,811.00 Cr**			
		Being Amount Credit to Shreyas services Towards House Keeping charges For the month of March-2019 Vide bill No-2019/41				
					16,26,951.00	16,75,727.00
	To	**Closing Balance**			48,776.00	
					16,75,727.00	**16,75,727.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tds Penalty
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Yes Bank -009763700002820** *TDS Penalty*	Bank Payment	111	7,201.00	
18-Feb-19	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **7,500.00 Dr** **Tds Penalty** **150.00 Cr** **Yes Bank -009763700002820** **7,350.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side*	Bank Payment	292		150.00
					7,201.00	150.00
	By	**Closing Balance**				7,051.00
					7,201.00	**7,201.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Yes Bank -009763700002820** *Bank Charges*	Bank Payment	51	1,773.40	
4-Dec-18	To	**Yes Bank -009763700002820** *Tax Recovered -041340900001435*	Bank Payment	84	1,716.20	
2-Jan-19	To	**Yes Bank -009763700002820** *Bank charges*	Bank Payment	134	1,659.00	
2-Feb-19	To	**Yes Bank -009763700002820** *Being amount monthly tax recovered*	Bank Payment	237	1,773.40	
1-Mar-19	To	**Yes Bank -009763700002820** *Monthly Tax*	Bank Payment	336	533.90	
25-Mar-19	To	**Yes Bank -009763700002820** *Tds in Interest*	Bank Payment	457	438.60	
30-Mar-19	To	**Yes Bank -009763700002820** *Tds on Interest*	Bank Payment	472	3,030.10	
31-Mar-19	To	**Interest on Fixed Deposit (Yes Bank)** *Being as per 26AS*	Journal	143	1,49,700.80	
					1,60,625.40	
	By	**Closing Balance**				1,60,625.40
					1,60,625.40	**1,60,625.40**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	By	**Printing & Stationery** *Being amount credited to Tejal Modi towards printing and stationery cash payment made from Tejal Soham Modi same amount reimburse from GVRC.*	**Journal**	115		2,000.00
	To	**Yes Bank -009763700002820** *Chq no:317375 Being chq issued to TEJAL SOHAM MODI towards printing and stationery payment reimbursed.*	**Bank Payment**	458	2,000.00	
					2,000.00	**2,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tejal Modi Paidup Share Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By	**Yes Bank -009763700002820** *Being AMount Received From Tejal Modi Towards share Capital amount*	**Bank Receipt**	31		40,000.00
31-Mar-19	To	**Rajesh Kadakia Paid Up Capital** *Being transferred*	**Journal**	142	40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tejal Soham Modi Registration Charges A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To	**Modi Properties Pvt Ltd** *Being cheque issued mppl to tejal modi on our behalf*	**Journal**	3	20,00,000.00	
25-Sep-18	To	**Yes Bank -009763700002820** *Ch No:664638,Being Cheque Issued to Tejal soham modi towards GVRC Land Registration Expenses*	Bank Payment	4	19,56,860.00	
22-Oct-18	By	**(as per details)** Land Registration Expenses- Kolthur Village 9,66,860.00 Dr Land Registration Expenses- Kolthur Village 4,90,000.00 Dr Land Registration Expenses- Kolthur Village 1,000.00 Dr Land Registration Expenses- Kolthur Village 9,90,000.00 Dr Land Registration Expenses- Kolthur Village 4,89,000.00 Dr Land Registration Expenses- Kolthur Village 9,12,270.00 Dr Land Registration Expenses- Kolthur Village 5,00,000.00 Dr Land Registration Expenses- Kolthur Village 5,00,000.00 Dr Soham Satish Modi A/c Registration Charges 28,92,270.00 Cr *Being Land Registration expenses Doc No -6402/18 CS Doct/2018 E Challan No -769Y4M250918*	**Journal**	13		19,56,860.00
3-Jan-19	By	**Yes Bank -009763700002820** *Chq no:985838 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	4		4,99,965.00
	By	**Yes Bank -009763700002820** *Chq no:985837 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	5		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:985835 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	6		5,00,000.00
	By	**Yes Bank -009763700002820** *Chq no:985836 Being chq recd from Tajal Soham Modi towards funds recd*	Bank Receipt	7		5,00,000.00
31-Mar-19	By	**Bank Charges** *Being transferred*	**Journal**	140		35.00
					39,56,860.00	**39,56,860.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tiles
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To	**Praful Sanitary** *Being purchase of floor tiles vide bill no: PS /18-19/1081 ,dt:29.1.2019, po no:56038, po dt:22.1.2019*	**Purchase**	59	6,962.00	
					6,962.00	
	By	**Closing Balance**				6,962.00
					6,962.00	**6,962.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

T Kurmanna- Allow for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To	**(as per details)**	Bank Payment	129	4,012.00	
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,978.00 Cr**			
		Being amount trf to kurmanna towards devatering of the small ponds making to water flow concreting work of block marking b-gst-3400				
	To	**(as per details)**	Bank Payment	130	2,242.00	
		TDS Payable A/c	**19.00 Cr**			
		Yes Bank -009763700002820	**2,223.00 Cr**			
		Being amount trf to kurmanna towards dewatering of the water at the small ponds and levelling work at main road, B G-1900				
5-Jan-19	To	**(as per details)**	Bank Payment	161	3,540.00	
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**3,510.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards D watering of water inside curb stone work				
12-Jan-19	To	**(as per details)**	Bank Payment	176	8,084.00	
		TDS Payable A/c	**69.00 Cr**			
		Yes Bank -009763700002820	**8,015.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards level Work Has we at look park level and water Removed From pits and mud pits block has done				
28-Jan-19	To	**(as per details)**	Bank Payment	203	5,310.00	
		TDS Payable A/c	**45.00 Cr**			
		Yes Bank -009763700002820	**5,265.00 Cr**			
		Being amount trf to T.Kurmanna towards removing of water,silt at the compound wall , levelling at the curb stone.				
2-Feb-19	To	**(as per details)**	Bank Payment	229	6,196.00	
		TDS Payable A/c	**53.00 Cr**			
		Yes Bank -009763700002820	**6,143.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Removing water from pits and marked the blocks for sales kiosk and labour quaters				
9-Feb-19	To	**(as per details)**	Bank Payment	264	3,540.00	
		TDS Payable A/c	**30.00 Cr**			
		Yes Bank -009763700002820	**3,510.00 Cr**			
		Being amount trf to T.Kurmanna towards dressing for pits and dressing for labour quaters and curring for blocks				
		Carried Over			32,924.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,924.00	
16-Feb-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount transfer to T Kuramanna Towards De Watering The pits has been done for pits marking has done for footing purpose*	Bank Payment **27.00 Cr** **3,100.00 Cr**	278	3,127.00	
23-Feb-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to T Kurmanna Towards Dewatering Pips Purpose*	Bank Payment **42.00 Cr** **4,914.00 Cr**	306	4,956.00	
4-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being AMount Transfer to T Kurmanna As per Vocher*	Bank Payment **64.00 Cr** **7,517.00 Cr**	344	7,581.00	
9-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to T Kurmanna Towards as per debit voucher*	Bank Payment **19.00 Cr** **2,196.00 Cr**	384	2,215.00	
16-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to T Kurmanna as per Debit Voucher*	Bank Payment **34.00 Cr** **3,949.00 Cr**	412	3,983.00	
25-Mar-19	To	**(as per details)** **TDS Payable A/c** **Yes Bank -009763700002820** *Being Amount Transfer to T Kurmanna Towards as per debit voucher*	Bank Payment **41.00 Cr** **4,826.00 Cr**	448	4,867.00	
					59,653.00	
	By	**Closing Balance**				59,653.00
					59,653.00	**59,653.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To	**Jyothi Bamboos Balliees & Mats Merchants** *Being purchase of Ballies,Bamboo,Bamboo mat vide bill no:465,dt:22.1.2019, po no:55961, po dt:18-1-19*	**Purchase**	36	32,689.00	
7-Feb-19	To	**Jyothi Bamboos Balliees & Mats Merchants** *Being purchase of Bamboo tadka vide bill no:467, dt:24.01.2019, po no:56089, po dt:23.01.2019*	**Purchase**	41	7,065.00	
	To	**Summit Sales LLP** *Being purchase of cube testing moulds vide bill no:4227, dt:21.01.19, po no:56004, po dt:19-1-19*	**Purchase**	42	9,572.00	
	To	**Summit Sales LLP** *Being purchase of spade with handle,plastic gampa,bucket vide bill no:4198, dt:19-1-19, po no:55963, dt:18-1-19*	**Purchase**	44	3,866.00	
20-Feb-19	To	**G.P.Buildcon Materials** *Being Purchase of Gol 32D, BT 160 professional tripod,GR 500 Professional levelling staff vide bill no:GP/19216, dt:6-2-2019, po no:56418, po dt:6-2-19*	**Purchase**	66	18,500.00	
1-Mar-19	To	**Jyothi Bamboos Balliees & Mats Merchants** *Being purchase of 50 Ballies,30 Ballies vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019*	**Purchase**	73	16,108.00	
7-Mar-19	To	**Sri Raja Rajeswara Traders** *Being purchase of crowbar vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019*	**Purchase**	81	4,460.00	
13-Mar-19	To	**Summit Sales LLP** *Being purchase of spade with handle,plastic gampa vide bill no:4665, dt:18.2.2019, po no:56646, po dt:14.2.2019*	**Purchase**	98	5,295.00	
30-Mar-19	To	**Atlas Security & Safety Inc.** *Being purchase of Safety Helmet vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019*	**Purchase**	135	1,327.00	
					98,882.00	
	By	**Closing Balance**				98,882.00
					98,882.00	**98,882.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Transportation / Hamali Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**P Raghu Happy Card**	**Journal**	42	1,950.00	
		Being Amount Credit to P Raghu Towards Hamali Charges for MS pipe Po No-54023				
14-Mar-19	To	**(as per details)**	**Journal**	113	1,440.00	
		Misc Expenses	**180.00 Dr**			
		Electrical Urd	**180.00 Dr**			
		Electrical Urd	**1,400.00 Dr**			
		Misc Expenses	**200.00 Dr**			
		Hardware Urd	**360.00 Dr**			
		Paints Urd	**90.00 Dr**			
		Paints Urd	**490.00 Dr**			
		Narender Reddy Happy Card	**4,340.00 Cr**			
		Being amount credited to K.Narender reddy happy card towards purchase of water can , white snocem for marking,tarpaulin sheets for covering on cement.				
30-Mar-19	To	**(as per details)**	**Journal**	128	1,440.00	
		Hardware Urd	**450.00 Dr**			
		Misc Expenses	**1,100.00 Dr**			
		Electrical Urd	**400.00 Dr**			
		Plumbing Urd	**880.00 Dr**			
		Plumbing Urd	**730.00 Dr**			
		Misc Expenses	**498.00 Dr**			
		Misc Expenses	**999.00 Dr**			
		Electrical Urd	**210.00 Dr**			
		Electrical Urd	**300.00 Dr**			
		Electrical Urd	**130.00 Dr**			
		Vehicle Maintanance	**582.00 Dr**			
		Misc Expenses	**700.00 Dr**			
		Petrol Expenses	**1,000.00 Dr**			
		Narender Reddy Happy Card	**9,419.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.				
					4,830.00	
	By	**Closing Balance**				4,830.00
					4,830.00	**4,830.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Transport Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	To	**(as per details)**	**Journal**	56	2,000.00	
		Misc Expenses	**760.00 Dr**			
		Misc Expenses	**5,000.00 Dr**			
		Steel	**14,873.00 Dr**			
		Kadis	**35,000.00 Dr**			
		Misc Expenses	**500.00 Dr**			
		Narender Reddy Happy Card	**58,133.00 Cr**			
		Being AMount Credit to Narender Reddy Towards Kadis & Misc Expenses & Ganesh Chanda & Transport expenses				
	To	**(as per details)**	**Journal**	57	275.00	
		Misc Expenses	**1,500.00 Dr**			
		B Sitaramanjaneyulu Happy Card	**1,775.00 Cr**			
		Being Amount Credit to B Sitaramanjaneyulu towards Happy card Expenses & transport expenses				
	To	**J Selva Kumar Happy Card**	**Journal**	58	2,350.00	
		Being Amount Credit to J selva Kumar happy card Towards transport Charges (Ms Pipes)				
12-Dec-18	To	**(as per details)**	**Journal**	61	2,500.00	
		Misc Expenses	**500.00 Dr**			
		Electrical Urd	**355.00 Dr**			
		Narender Reddy Happy Card	**3,355.00 Cr**			
		Being Amount credit to Narender Reddy Towards Purchase of Electrical & transport charges and misc expenses				
7-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	360	4,500.00	
		Being Amount Transfer to Gopal towards as per debit voucher				
13-Mar-19	To	**P Raghu Happy Card**	**Journal**	109	2,350.00	
		Being amount credited to P.Raghu happy card towards transportation charges of MS pipes po no:55939 at 22.1.2019 nacharam to G.V Research center shameerpet				
	To	**P Raghu Happy Card**	**Journal**	111	1,850.00	
		Being amount credited to P.Raghu happycard towards transportation charges of MS Angles po.no:56817 of 26.2.2019 Raniganj to Muraharipally GVRC site.				
	To	**P Raghu Happy Card**	**Journal**	112	2,850.00	
		Being amount credited to Raghu happy card towards Transportation charges of MS Angles MS Pipes po no:56263,55939 Raniganj to Nacharam to GVRC Shameerpet site				
		Carried Over			18,675.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,675.00	
30-Mar-19	To	**G Murali Happy Card** *Being amount credited to G.Murali happy card expenses towards labour auto expenses plasting at flex neradmet to Innopolis, innopolis to neradmet 4no 21.1. 2019*	**Journal**	116	800.00	
					19,475.00	
	By	**Closing Balance**				19,475.00
					19,475.00	**19,475.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ts Labour Department

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
21-Feb-19	To	**(as per details)** **Misc Expenses** — **6.00 Dr** **B.Praveen Happy Card A/c** — **2,556.00 Cr** *Being amount trf to B.Praveen happy card towards amount paid reg. of shop and establishment of GVRC govt of telangana*	**Journal**	91	2,550.00	
	To	**B Sitaramanjaneyulu Happy Card** *Being amount credited to B. Sitaramanjaneyulu happy card towards labour dept.of TS licence fee.*	**Journal**	92	5,000.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vasant Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Vasant enterprises towards Purchase of Steel Po Wo-56397*	Bank Payment	244	4,31,086.00	
2-Mar-19	By	**Steel** *Being Amount credit to Vasant enterprises Towards Purchase of Steel Vide Bill No-716 Po No-56397*	**Purchase**	78		4,58,947.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No -716,Balance Payment*	Bank Payment	341	27,861.00	
					4,58,947.00	**4,58,947.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vehicle Maintanance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars		Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**(as per details)**		**Journal**	126	5,684.00	
		Printing & Stationery Urd	**34.00 Dr**				
		Misc Expenses	**140.00 Dr**				
		Misc Expenses	**50.00 Dr**				
		Electrical Urd	**800.00 Dr**				
		Misc Expenses	**1,100.00 Dr**				
		Electrical Urd	**140.00 Dr**				
		Electrical Urd	**480.00 Dr**				
		Misc Expenses	**50.00 Dr**				
		Narender Reddy Happy Card	**8,478.00 Cr**				
		Being amount credited to Narender reddy happy card towards servicing of maruthi alto vehicle ,purchase of nylon thread for road level marking and purchase of sponges, bombay brooms.					
	To	**(as per details)**		**Journal**	128	582.00	
		Transportation / Hamali Charges Urd	**1,440.00 Dr**				
		Hardware Urd	**450.00 Dr**				
		Misc Expenses	**1,100.00 Dr**				
		Electrical Urd	**400.00 Dr**				
		Plumbing Urd	**880.00 Dr**				
		Plumbing Urd	**730.00 Dr**				
		Misc Expenses	**498.00 Dr**				
		Misc Expenses	**999.00 Dr**				
		Electrical Urd	**210.00 Dr**				
		Electrical Urd	**300.00 Dr**				
		Electrical Urd	**130.00 Dr**				
		Misc Expenses	**700.00 Dr**				
		Petrol Expenses	**1,000.00 Dr**				
		Narender Reddy Happy Card	**9,419.00 Cr**				
		Being amount credited to Narender reddy happy card towards purchase of bombay nails for marking ,nylon thread,GI bends, reducer and plumbing materrial,and servicing of maruthi alto vehicle.					
						6,266.00	
	By	**Closing Balance**					6,266.00
						6,266.00	**6,266.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Green Media Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**(as per details)** **Advertisement** **3,540.00 Dr** **TDS Payable A/c** **60.00 Cr** *Being Amount Credit to V Green Media Pvt ltd Towards Creative Charges Vide Bill No -1819-612 Po No-56353*	**Purchase**	88		3,480.00
	By	**(as per details)** **Advertisement** **8,850.00 Dr** **TDS Payable A/c** **150.00 Cr** *Being AMount Credit to V Green Media pvt Ltd Towards Creative Charges Vide Bill No -1819-611 Po Wo-56354*	**Purchase**	90		8,700.00
9-Mar-19	To	**Yes Bank -009763700002820** *Being amount trf to V.Green media pvt ltd vide bill no:1819-611, dt:18.2.2019, po no:56354, po dt:18.2.2019, bill no:1819-612, dt:18.2.2019, po no:56353, po dt:2.2.2019.*	Bank Payment	371	12,180.00	
	By	**(as per details)** **Advertisement** **41,064.00 Dr** **TDS Payable A/c** **696.00 Cr** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Vide Bill No -657 Po No -56867*	**Purchase**	95		40,368.00
	To	**Yes Bank -009763700002820** *Being Amount Transfer to V Green Media Towards Payment oF bill No -1819-657*	Bank Payment	378	40,368.00	
					52,548.00	**52,548.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vivid World
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By	**Compurters & Peripherals** *Being purchase of toner refill vide bill no:1097,dt:13.3.2019, po no:57310, po dt:15.3.2019*	**Purchase**	127		271.00
30-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to VIvid World Towards Payment of Bill No -1097*	**Bank Payment**	462	271.00	
					271.00	**271.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V.Kumar Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Yes Bank -009763700002820** *Chq no:317360 Being chq issued to V. Kumar enterprises towards purchase of almara 100% advance payment vide po no:57146, dt:8.3.2019*	Bank Payment	390	11,210.00	
					11,210.00	
	By	**Closing Balance**				11,210.00
					11,210.00	**11,210.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Malliah Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**(as per details)** **TDS Payable A/c** **299.00 Cr** **Yes Bank -009763700002820** **14,661.00 Cr** *Being Amount Transfer to V Malliah Towards Excavation Done For Column Footy Removing of Rock Making Of Road Levelling of The road inside the layout*	Bank Payment	24	14,960.00	
23-Nov-18	To	**(as per details)** **TDS Payable A/c** **51.00 Cr** **Yes Bank -009763700002820** **5,967.00 Cr** *Being amount trf to V,Mallaiah towards plastering done for gapfilling in north side crs, brick work done to stop seepass columns conecting and gate fixing done.*	Bank Payment	72	6,018.00	
9-Dec-18	To	**(as per details)** **TDS Payable A/c** **34.00 Cr** **Yes Bank -009763700002820** **3,366.00 Cr** *Being Amount Transfer to V Malliah Towards Plastring Work done At Crs wall purpose*	Bank Payment	95	3,400.00	
					24,378.00	
	By	**Closing Balance**				24,378.00
					24,378.00	**24,378.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Malliah On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	By	**(as per details)**	**Journal**	77		15,840.00
		Labour Charges Urd	**6,336.00 Dr**			
		Allowance for Equipment Urd	**6,336.00 Dr**			
		Allowance for Consumables URD	**3,168.00 Dr**			
		Being Amount Credit to V Malliah Towards Morrum Levelling Done with Compaction Work Done From date 10-12-2018 to 20-12 -2018				
						15,840.00
	To	**Closing Balance**			15,840.00	
					15,840.00	**15,840.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Venkatramulu Job Work
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**(as per details)**	Bank Payment	16	2,000.00	
		TDS Payable A/c	**20.00 Cr**			
		Yes Bank -009763700002820	**1,980.00 Cr**			
		Being Amount Transfer to V Venkatramulu Towards Excavation Done For Kadais Bottom and Conereting For kadais Fixing Purpose				
27-Oct-18	To	**(as per details)**	Bank Payment	36	1,700.00	
		TDS Payable A/c	**17.00 Cr**			
		Yes Bank -009763700002820	**1,683.00 Cr**			
		Being amount trf to v.venkataramulu towards curb stone repair work an the east side road, repairing of the dameged fexing work done				
19-Nov-18	To	**(as per details)**	Bank Payment	59	3,400.00	
		TDS Payable A/c	**34.00 Cr**			
		Yes Bank -009763700002820	**3,366.00 Cr**			
		*Being amount trf to V.Venkatramulu towards marking of levels on north side and west side walls with 12*12 plastering concreting done fot the marking points*				
					7,100.00	
	By	**Closing Balance**				7,100.00
					7,100.00	**7,100.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Water Supply

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To	**Yes Bank -009763700002820** *Being AMount Transfer to Dara Yadagiri Towards Water Supply for Bore Drill Use Purpose*	Bank Payment	92	1,800.00	
7-Jan-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Dara Yadagiri Towards Water supply of Curb stonepurpose*	Bank Payment	164	900.00	
28-Jan-19	To	**Yes Bank -009763700002820** *Being amount trf to Dara Yadagiri towards supply of water for the site use purpose,(inwards)No:68*	Bank Payment	206	900.00	
					3,600.00	
	By	**Closing Balance**				3,600.00
					3,600.00	**3,600.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Zodiac Reprographics Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**(as per details)** **Printing & Stationery** **40,029.00 Dr** **TDS Payable A/c** **715.00 Cr** *Being purchase of leaflets,brochure, envelope vide bill no: ZRPL/1690/18-19, dt:23.3.2019, po no:56866, po dt:21.2.2019*	**Purchase**	132		39,314.00
30-Mar-19	To	**Yes Bank -009763700002820** *Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-1690*	**Bank Payment**	465	39,314.00	
					39,314.00	**39,314.00**