

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-22 to 31-May-22

Page 1

| Date     | Particulars | Vch Type        | Vch No. | Debit       | Credit      |
|----------|-------------|-----------------|---------|-------------|-------------|
| 1-May-22 | To          | Opening Balance |         | 2,76,839.00 |             |
|          | By          | Closing Balance |         |             | 2,76,839.00 |
|          |             |                 |         | 2,76,839.00 | 2,76,839.00 |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Apr-22 to 14-Jun-22

Page 1

| Date      | Particulars                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Apr-22  | To <b>Opening Balance</b>         |          |           | <b>2,80,00,000.00</b> |                       |
| 4-Apr-22  | By BANK-Yes Bank -009763700002521 | Contra   | CON/10001 |                       | 15,00,000.00          |
| 11-Apr-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10002 |                       | 10,00,000.00          |
| 18-Apr-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10003 |                       | 10,00,000.00          |
| 25-Apr-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10004 |                       | 5,00,000.00           |
|           |                                   |          |           | 2,80,00,000.00        | 40,00,000.00          |
|           | By <b>Closing Balance</b>         |          |           |                       | 2,40,00,000.00        |
|           |                                   |          |           | <b>2,80,00,000.00</b> | <b>2,80,00,000.00</b> |
| 1-May-22  | To <b>Opening Balance</b>         |          |           | <b>2,40,00,000.00</b> |                       |
| 2-May-22  | By BANK-Yes Bank -009763700002521 | Contra   | CON/10005 |                       | 20,00,000.00          |
| 9-May-22  | By BANK-Yes Bank -009763700002521 | Contra   | CON/10006 |                       | 10,00,000.00          |
| 16-May-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10007 |                       | 25,00,000.00          |
|           | By BANK-Yes Bank -009763700002521 | Contra   | CON/10008 |                       | 5,00,000.00           |
| 23-May-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10009 |                       | 10,00,000.00          |
| 30-May-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10010 |                       | 15,00,000.00          |
|           |                                   |          |           | 2,40,00,000.00        | 85,00,000.00          |
|           | By <b>Closing Balance</b>         |          |           |                       | 1,55,00,000.00        |
|           |                                   |          |           | <b>2,40,00,000.00</b> | <b>2,40,00,000.00</b> |
| 1-Jun-22  | To <b>Opening Balance</b>         |          |           | <b>1,55,00,000.00</b> |                       |
| 6-Jun-22  | By BANK-Yes Bank -009763700002521 | Receipt  | REC/10021 |                       | 25,00,000.00          |
|           | By BANK-Yes Bank -009763700002521 | Receipt  | REC/10022 |                       | 5,00,000.00           |
| 14-Jun-22 | By BANK-Yes Bank -009763700002521 | Contra   | CON/10011 |                       | 25,00,000.00          |
|           | By BANK-Yes Bank -009763700002521 | Contra   | CON/10012 |                       | 15,00,000.00          |
|           |                                   |          |           | 1,55,00,000.00        | 70,00,000.00          |
|           | By <b>Closing Balance</b>         |          |           |                       | 85,00,000.00          |
|           |                                   |          |           | <b>1,55,00,000.00</b> | <b>1,55,00,000.00</b> |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Apr-22 to 14-Jun-22

Page 2

| Date         | Particulars          | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|----------------------|----------|-----------|-----------|-----------|
| 1-Apr-22 To  | Opening Balance      |          |           | 66,061.60 |           |
| 20-Apr-22 By | FEXP-Bank Charges    | Payment  | PAY/10074 |           | 118.00    |
| 30-Apr-22 By | FEXP-Bank Charges    | Payment  | PAY/10099 |           | 200.00    |
|              | By FEXP-Bank Charges | Payment  | PAY/10100 |           | 36.00     |
|              |                      |          |           | 66,061.60 | 354.00    |
|              | By Closing Balance   |          |           |           | 65,707.60 |
|              |                      |          |           | 66,061.60 | 66,061.60 |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-Open Card Account Book**

1-Apr-22 to 14-Jun-22

Page 3

| Date     | Particulars | Vch Type        | Vch No. | Debit           | Credit          |
|----------|-------------|-----------------|---------|-----------------|-----------------|
| 1-Apr-22 | To          | Opening Balance |         | 4,500.00        |                 |
|          | By          | Closing Balance |         |                 | 4,500.00        |
|          |             |                 |         | <b>4,500.00</b> | <b>4,500.00</b> |

# G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank -009763700002521 Book

1-Apr-22 to 14-Jun-22

Page 4

| Date         | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-----------------------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-22 To  | Opening Balance                               |          |           | 38,83,803.90 |              |
| 1-Apr-22 By  | SUP-Summit Sales LLP                          | Payment  | PAY/10001 |              | 25,00,000.00 |
| 4-Apr-22 By  | TDS-1% Contract                               | Payment  | PAY/10002 |              | 3,31,877.00  |
|              | By EMP-K Narsing Rao                          | Payment  | PAY/10003 |              | 24,800.00    |
|              | By EMP-V Veerabrahmam                         | Payment  | PAY/10004 |              | 10,098.00    |
|              | By EMP-G Rajesh Babu                          | Payment  | PAY/10005 |              | 8,338.00     |
|              | By EMP-Vineetha R                             | Payment  | PAY/10006 |              | 4,465.00     |
|              | By Opencard-Rajesh                            | Payment  | PAY/10007 |              | 4,836.00     |
|              | By EUC-K Ramulu                               | Payment  | PAY/10008 |              | 3,528.00     |
|              | By DW-B Suresh                                | Payment  | PAY/10009 |              | 4,158.00     |
|              | By DW-T Kurmanna                              | Payment  | PAY/10010 |              | 13,117.00    |
|              | By CONJBDW- T Kurmana                         | Payment  | PAY/10011 |              | 2,128.00     |
|              | By DW-MD Munna                                | Payment  | PAY/10012 |              | 5,791.00     |
|              | By DW-Mohd Nadeem                             | Payment  | PAY/10013 |              | 1,782.00     |
|              | By CONT-Pappuram                              | Payment  | PAY/10014 |              | 1,782.00     |
|              | By ECARD- M Malla Reddy                       | Payment  | PAY/10015 |              | 2,950.00     |
|              | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10016 |              | 1,02,851.00  |
|              | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10017 |              | 2,71,584.00  |
| To           | BANKFD-YES BANK                               | Contra   | CON/10001 | 15,00,000.00 |              |
|              | By SUP-Summit Sales LLP                       | Payment  | PAY/10018 |              | 8,98,400.00  |
|              | By SUP-G Krishna Murthy & Sons                | Payment  | PAY/10019 |              | 1,425.00     |
|              | By SUP-GP Buildcon Materials                  | Payment  | PAY/10020 |              | 13,334.00    |
|              | By SP-SLLP Common Expenses                    | Payment  | PAY/10021 |              | 41,479.00    |
|              | By SP- Global Fast Net                        | Payment  | PAY/10022 |              | 3,540.00     |
|              | By SP- Global Fast Net                        | Payment  | PAY/10023 |              | 3,540.00     |
|              | To IFDR- Interest From FD(YES)                | Receipt  | REC/10001 | 4,442.22     |              |
| 11-Apr-22 By | OE-Electricity Supply                         | Payment  | PAY/10024 |              | 72,479.00    |
|              | By Opencard-Rajesh                            | Payment  | PAY/10025 |              | 535.00       |
|              | By EMP-K Narsing Rao                          | Payment  | PAY/10026 |              | 399.00       |
|              | By EMP-V Veerabrahmam                         | Payment  | PAY/10027 |              | 399.00       |
|              | By EMP-G Rajesh Babu                          | Payment  | PAY/10028 |              | 1,461.00     |
|              | By EMP-Vineetha R                             | Payment  | PAY/10029 |              | 399.00       |
|              | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/10030 |              | 10,492.00    |
|              | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10031 |              | 73,155.00    |
|              | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10032 |              | 1,97,797.00  |
|              | By CONT-M Lalitha                             | Payment  | PAY/10033 |              | 29,700.00    |
|              | By CONT-N Dharma Rao                          | Payment  | PAY/10034 |              | 6,889.00     |
|              | By DW-Mohd Nadeem                             | Payment  | PAY/10035 |              | 1,782.00     |
|              | By DW-B Suresh                                | Payment  | PAY/10036 |              | 1,634.00     |
|              | By BPCL-ECMS(Fleet Business)- Deposit         | Payment  | PAY/10037 |              | 20,000.00    |
|              | By CONJBDW- T Kurmana                         | Payment  | PAY/10038 |              | 3,525.00     |
|              | By DW-T Kurmanna                              | Payment  | PAY/10039 |              | 12,623.00    |
|              | By EUC-T Kurmanna                             | Payment  | PAY/10040 |              | 3,528.00     |
|              | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/10041 |              | 750.00       |
|              | By CONT- T Kurmanna                           | Payment  | PAY/10042 |              | 19,800.00    |
|              | Carried Over                                  |          |           | 53,88,246.12 | 47,13,150.00 |

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| Date      | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                               |          |           | 53,88,246.12 | 47,13,150.00 |
| 11-Apr-22 | By OE-Salaries Construction Division          | Payment  | PAY/10043 |              | 6,000.00     |
|           | By OE-Salaries Construction Division          | Payment  | PAY/10044 |              | 6,000.00     |
|           | By OE-Salaries Construction Division          | Payment  | PAY/10045 |              | 6,000.00     |
|           | By Cont-Kiran Kumar                           | Payment  | PAY/10046 |              | 12,029.00    |
|           | By SP-Shreyas Services                        | Payment  | PAY/10047 |              | 16,584.00    |
|           | By SP-Y Pushpalatha                           | Payment  | PAY/10048 |              | 23,507.00    |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10049 |              | 1,65,068.00  |
|           | By SUP-GP Buildcon Materials                  | Payment  | PAY/10050 |              | 46,817.00    |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10051 |              | 14,593.00    |
|           | By SUP-Gautham Enterprises                    | Payment  | PAY/10052 |              | 12,450.00    |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10002 | 3,632.48     |              |
|           | To BANKFD-YES BANK                            | Contra   | CON/10002 | 10,00,000.00 |              |
| 13-Apr-22 | By DEP-Summit Builders                        | Payment  | PAY/10053 |              | 85,000.00    |
|           | By SUP- RDC Concrete India Pvt Ltd            | Payment  | PAY/10054 |              | 5,47,200.00  |
|           | By SUP-Taiga Ready Mix Private Limited        | Payment  | PAY/10055 |              | 90,780.00    |
| 15-Apr-22 | By SL-Tata Capital Financial Services Limited | Payment  | PAY/10056 |              | 3,63,082.00  |
| 16-Apr-22 | By SP MN Science & Technology Park Pvt Ltd    | Payment  | PAY/10057 |              | 34,060.00    |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10058 |              | 1,84,531.00  |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10059 |              | 1,97,281.00  |
|           | By CONT-M Lalitha                             | Payment  | PAY/10060 |              | 9,900.00     |
|           | By DW-Mohd Nadeem                             | Payment  | PAY/10061 |              | 3,564.00     |
|           | By DW-B Suresh                                | Payment  | PAY/10062 |              | 2,970.00     |
|           | By CONT-P Raju                                | Payment  | PAY/10063 |              | 19,800.00    |
|           | By EUC-Goodur Narsimha Reddy                  | Payment  | PAY/10064 |              | 5,880.00     |
|           | By EUC-Shekar Reddy                           | Payment  | PAY/10065 |              | 2,450.00     |
|           | By SP- Modi Properties Pvt Ltd                | Payment  | PAY/10066 |              | 36,000.00    |
|           | By SP-GV Connect Association                  | Payment  | PAY/10067 |              | 24,500.00    |
|           | By OEUD-Consultancy Charges                   | Payment  | PAY/10068 |              | 1,100.00     |
|           | By SUP-Priyanka Printers                      | Payment  | PAY/10069 |              | 3,900.00     |
|           | By Opencard-Rajesh                            | Payment  | PAY/10070 |              | 3,655.00     |
|           | By CONT-Vasanthi Constructions and Developers | Payment  | PAY/10071 |              | 9,900.00     |
| 18-Apr-22 | To BANKFD-YES BANK                            | Contra   | CON/10003 | 10,00,000.00 |              |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10003 | 4,975.48     |              |
| 19-Apr-22 | By TDS-10% Professional Charges               | Payment  | PAY/10072 |              | 8,288.00     |
|           | By TDS-10% Professional Charges               | Payment  | PAY/10073 |              | 2,38,526.00  |
| 21-Apr-22 | By CONT- T Kurmanna                           | Payment  | PAY/10075 |              | 14,850.00    |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10076 |              | 12,642.00    |
|           | By DW-T Kurmanna                              | Payment  | PAY/10077 |              | 29,873.00    |
| 23-Apr-22 | By EUC-T Kurmanna                             | Payment  | PAY/10078 |              | 12,152.00    |
|           | By DW-B Suresh                                | Payment  | PAY/10079 |              | 2,326.00     |
|           | By DW-T Kurmanna                              | Payment  | PAY/10080 |              | 13,662.00    |
|           | By DW-Mohd Nadeem                             | Payment  | PAY/10081 |              | 1,782.00     |
|           | By Opencard-Rajesh                            | Payment  | PAY/10082 |              | 2,032.00     |
|           | By CONJBDW- T Kurmana                         | Payment  | PAY/10083 |              | 9,256.00     |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10084 |              | 41,300.00    |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10085 |              | 61,774.00    |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10086 |              | 39,468.00    |
|           | By SUP-Ganji Venkannah & Sons                 | Payment  | PAY/10087 |              | 2,290.00     |
|           | By SUP-GP Buildcon Materials                  | Payment  | PAY/10088 |              | 10,532.00    |
|           | By SUP-Premier Engineering Corporation        | Payment  | PAY/10089 |              | 44,023.00    |
|           | Carried Over                                  |          |           | 73,96,854.08 | 71,92,527.00 |

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                               |          |           | 73,96,854.08        | 71,92,527.00        |
| 23-Apr-22 | By SUP-Dilpreet Tubes Pvt. Ltd.               | Payment  | PAY/10090 |                     | 10,974.00           |
|           | By SP-Expert Security Gaurds                  | Payment  | PAY/10091 |                     | 54,332.00           |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10092 |                     | 4,90,000.00         |
| 25-Apr-22 | By EMP-V Veerabrahmam                         | Payment  | PAY/10093 |                     | 10,098.00           |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/10094 |                     | 24,800.00           |
|           | By EMP-G Rajesh Babu                          | Payment  | PAY/10095 |                     | 13,437.00           |
|           | By EMP-Vineetha R                             | Payment  | PAY/10096 |                     | 4,465.00            |
|           | By Opencard-Rajesh                            | Payment  | PAY/10097 |                     | 3,120.00            |
|           | To BANKFD-YES BANK                            | Contra   | CON/10004 | 5,00,000.00         |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10004 | 2,324.10            |                     |
| 27-Apr-22 | To SUP-G V Research Centers Pvt Ltd           | Receipt  | REC/10005 | 19,107.00           |                     |
| 30-Apr-22 | By CONJBDW- T Kurmana                         | Payment  | PAY/10098 |                     | 7,524.00            |
|           |                                               |          |           | 79,18,285.18        | 78,11,277.00        |
| By        | Closing Balance                               |          |           |                     | 1,07,008.18         |
|           |                                               |          |           | <b>79,18,285.18</b> | <b>79,18,285.18</b> |
| 1-May-22  | To Opening Balance                            |          |           | <b>1,07,008.18</b>  |                     |
| 2-May-22  | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10101 |                     | 8,000.00            |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10102 |                     | 27,342.00           |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10103 |                     | 18,277.00           |
|           | By ECARD- M Malla Reddy                       | Payment  | PAY/10104 |                     | 2,650.00            |
|           | By SUP-GP Buildcon Materials                  | Payment  | PAY/10105 |                     | 31,329.00           |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10106 |                     | 1,16,571.00         |
|           | By SUP-Priyanka Printers                      | Payment  | PAY/10107 |                     | 3,325.00            |
|           | By SUP-Avighna Distributors                   | Payment  | PAY/10108 |                     | 236.00              |
|           | By SUP-NS Engineering and Rolling Shutters    | Payment  | PAY/10109 |                     | 28,960.00           |
|           | By SUP-Sri Ambe Electricals                   | Payment  | PAY/10110 |                     | 8,142.00            |
|           | By SUP-Global Safety Solutions                | Payment  | PAY/10111 |                     | 50,400.00           |
|           | By SUP-Dilpreet Tubes Pvt. Ltd.               | Payment  | PAY/10112 |                     | 2,00,978.00         |
|           | By SUP-Vasant Enterprises                     | Payment  | PAY/10113 |                     | 7,50,066.00         |
|           | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/10114 |                     | 11,688.00           |
|           | By DW-T Kurmanna                              | Payment  | PAY/10115 |                     | 15,741.00           |
|           | By DW-B Suresh                                | Payment  | PAY/10116 |                     | 2,425.00            |
|           | By CONT-Radhakrishna                          | Payment  | PAY/10117 |                     | 4,948.00            |
|           | By CONT-Sakeena                               | Payment  | PAY/10118 |                     | 6,940.00            |
|           | By CONT-Mahaveer G                            | Payment  | PAY/10119 |                     | 2,231.00            |
|           | By Opencard-Rajesh                            | Payment  | PAY/10120 |                     | 2,350.00            |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10121 |                     | 16,072.00           |
|           | By SP-Vista View LLP                          | Payment  | PAY/10122 |                     | 22,500.00           |
|           | By SP-Creative Services                       | Payment  | PAY/10123 |                     | 36,250.00           |
|           | To BANKFD-YES BANK                            | Contra   | CON/10005 | 20,00,000.00        |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10006 | 13,018.96           |                     |
|           | By TDS-1% Contract                            | Payment  | PAY/10124 |                     | 78,774.00           |
| 5-May-22  | By EMP-Sreenadham Venkata Subba Reddy         | Payment  | PAY/10125 |                     | 73,764.00           |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/10126 |                     | 54,675.00           |
|           | By EMP-V Veerabrahmam                         | Payment  | PAY/10127 |                     | 22,495.00           |
|           | By EMP-G Rajesh Babu                          | Payment  | PAY/10128 |                     | 19,907.00           |
|           | By EMP-Vineetha R                             | Payment  | PAY/10129 |                     | 8,298.00            |
| 7-May-22  | By SP-Y Pushpalatha                           | Payment  | PAY/10130 |                     | 25,269.00           |
|           | By SP-Shreyas Services                        | Payment  | PAY/10131 |                     | 22,021.00           |
|           | Carried Over                                  |          |           | 21,20,027.14        | 16,72,624.00        |

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                               |          |           | 21,20,027.14 | 16,72,624.00 |
| 7-May-22  | By SP- Modi Properties Pvt Ltd                | Payment  | PAY/10132 |              | 36,000.00    |
|           | By SUP-Y.Ravi Shankar                         | Payment  | PAY/10133 |              | 4,440.00     |
|           | By SP-Expert Security Gaurds                  | Payment  | PAY/10134 |              | 55,965.00    |
|           | By ECARD-Raghu Expenses Card                  | Payment  | PAY/10135 |              | 1,770.00     |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10136 |              | 29,636.00    |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10137 |              | 3,528.00     |
|           | By DW-T Kurmanna                              | Payment  | PAY/10138 |              | 12,312.00    |
|           | By SL-Tata Capital Financial Services Limited | Payment  | PAY/10139 |              | 3,51,370.00  |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10140 |              | 1,33,606.00  |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10141 |              | 1,92,194.00  |
|           | By SP- Global Fast Net                        | Payment  | PAY/10142 |              | 3,540.00     |
|           | By OE-Electricity Supply                      | Payment  | PAY/10143 |              | 53,343.00    |
| 9-May-22  | By SUP-Pride Engineers                        | Payment  | PAY/10144 |              | 4,800.00     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10007 | 7,276.48     |              |
|           | To BANKFD-YES BANK                            | Contra   | CON/10006 | 10,00,000.00 |              |
|           | To SUP-Pride Engineers                        | Receipt  | REC/10008 | 3,500.00     |              |
|           | By SUP-Pride Engineers                        | Payment  | PAY/10145 |              | 3,500.00     |
|           | By EMP-Vineetha R                             | Payment  | PAY/10146 |              | 8,298.00     |
| 12-May-22 | By SUP-Aakar Granites                         | Payment  | PAY/10147 |              | 1,15,050.00  |
|           | By GST Payable                                | Payment  | PAY/10148 |              | 30,912.00    |
| 13-May-22 | By DW-T.Kurumanna                             | Payment  | PAY/10149 |              | 2,079.00     |
|           | By DW-T Kurmanna                              | Payment  | PAY/10150 |              | 7,276.00     |
|           | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/10151 |              | 17,395.00    |
| 14-May-22 | By EMP-Sreenadham Venkata Subba Reddy         | Payment  | PAY/10152 |              | 399.00       |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/10153 |              | 399.00       |
|           | By EMP-V Veerabrahmam                         | Payment  | PAY/10154 |              | 399.00       |
|           | By EMP-G Rajesh Babu                          | Payment  | PAY/10155 |              | 6,530.00     |
|           | By EMP-Vineetha R                             | Payment  | PAY/10156 |              | 399.00       |
|           | By Opencard-Rajesh                            | Payment  | PAY/10157 |              | 2,150.00     |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10158 |              | 1,764.00     |
|           | By DW-Mohd Nadeem                             | Payment  | PAY/10159 |              | 1,782.00     |
|           | By DW-N Dharma Rao                            | Payment  | PAY/10160 |              | 4,405.00     |
|           | By DW-T Kurmanna                              | Payment  | PAY/10161 |              | 12,659.00    |
|           | By CONJBWDW- T Kurmana                        | Payment  | PAY/10162 |              | 9,009.00     |
|           | By DW-B Suresh                                | Payment  | PAY/10163 |              | 2,425.00     |
|           | By SP MN Science & Technology Park Pvt Ltd    | Payment  | PAY/10164 |              | 34,060.00    |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10165 |              | 1,52,030.00  |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10166 |              | 1,01,309.00  |
|           | By SP-GV Connect Association                  | Payment  | PAY/10167 |              | 24,500.00    |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10168 |              | 1,18,587.00  |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10169 |              | 35,357.00    |
|           | By SUP-SL RMC Plant                           | Payment  | PAY/10170 |              | 25,200.00    |
|           | By SUP-Aakash Steels                          | Payment  | PAY/10171 |              | 17,18,705.00 |
|           | By SUP - Sri Arihant Steels                   | Payment  | PAY/10172 |              | 8,91,466.00  |
| 16-May-22 | To BANKFD-YES BANK                            | Contra   | CON/10007 | 25,00,000.00 |              |
|           | To BANKFD-YES BANK                            | Contra   | CON/10008 | 5,00,000.00  |              |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10009 | 20,109.70    |              |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10010 | 4,021.74     |              |
| 18-May-22 | By SP-SSLLP Common Expenses                   | Payment  | PAY/10173 |              | 30,944.00    |
| 21-May-22 | By Opencard-Rajesh                            | Payment  | PAY/10174 |              | 6,495.00     |
|           | Carried Over                                  |          |           | 61,54,935.06 | 59,20,611.00 |



| Date      | Particulars                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                   |          |           | 61,54,935.06 | 59,20,611.00 |
| 23-May-22 | By DW-T Kurmanna                                  | Payment  | PAY/10175 |              | 11,669.00    |
|           | By DW-N Dharma Rao                                | Payment  | PAY/10176 |              | 4,950.00     |
|           | By DW-Mohd Nadeem                                 | Payment  | PAY/10177 |              | 4,455.00     |
|           | By DW-B Suresh                                    | Payment  | PAY/10178 |              | 3,663.00     |
|           | By EUC-Shekar Reddy                               | Payment  | PAY/10179 |              | 1,470.00     |
|           | By CONJBDW- T Kurmana                             | Payment  | PAY/10180 |              | 7,792.00     |
|           | By Opencard-Rajesh                                | Payment  | PAY/10181 |              | 3,800.00     |
|           | By ECARD- M Malla Reddy                           | Payment  | PAY/10182 |              | 1,000.00     |
|           | By SP-Hireganga & Associates LLP                  | Payment  | PAY/10183 |              | 5,400.00     |
|           | By SP-Summit Sales LLP Logistics                  | Payment  | PAY/10184 |              | 24,143.00    |
|           | By SUP-Summit Sales LLP                           | Payment  | PAY/10185 |              | 3,50,852.00  |
|           | By CONT Surasani Infra -Mobilization              | Payment  | PAY/10186 |              | 41,797.00    |
|           | By CONT-Homeline Infra Mobilization Advance       | Payment  | PAY/10187 |              | 1,12,504.00  |
|           | By SP-Vista View LLP                              | Payment  | PAY/10188 |              | 22,500.00    |
|           | By SP-Hireganga & Associates LLP                  | Payment  | PAY/10189 |              | 5,400.00     |
|           | By SP-Summit Sales LLP Logistics                  | Payment  | PAY/10190 |              | 1,080.00     |
|           | By CONT-Vasanthi Constructions and Developers     | Payment  | PAY/10191 |              | 122.00       |
|           | By CONT- T Kurmanna                               | Payment  | PAY/10192 |              | 9,900.00     |
|           | By DW-T Kurmanna                                  | Payment  | PAY/10193 |              | 7,227.00     |
|           | By SP-National Securities Depository Limited      | Payment  | PAY/10194 |              | 5,900.00     |
|           | To BANKFD-YES BANK                                | Contra   | CON/10009 | 10,00,000.00 |              |
|           | To IFDR- Interest From FD(YES)                    | Receipt  | REC/10011 | 8,810.48     |              |
| 27-May-22 | By CONT Surasani Infra -Mobilization              | Payment  | PAY/10195 |              | 14,700.00    |
|           | By Opencard-Rajesh                                | Payment  | PAY/10196 |              | 20,000.00    |
|           | By CONT-Homeline Infra Mobilization Advance       | Payment  | PAY/10197 |              | 1,77,404.00  |
|           | By SUP-Praful Sanitary                            | Payment  | PAY/10198 |              | 77,176.00    |
| 28-May-22 | By CONT- T Kurmanna                               | Payment  | PAY/10199 |              | 4,950.00     |
|           | By EUC-T Kurmanna                                 | Payment  | PAY/10200 |              | 2,450.00     |
|           | By SUP-Summit Sales LLP                           | Payment  | PAY/10201 |              | 62,525.00    |
|           | By SP-Sree Sai Sharanya Enterprises               | Payment  | PAY/10202 |              | 39,690.00    |
|           | By EUC-T Kurmanna                                 | Payment  | PAY/10203 |              | 14,700.00    |
|           | By CONT-P Raju                                    | Payment  | PAY/10204 |              | 9,900.00     |
|           | By CONT-Pappuram                                  | Payment  | PAY/10205 |              | 411.00       |
|           | By CONT-M Lalitha                                 | Payment  | PAY/10206 |              | 3,960.00     |
|           | By DW-B Suresh                                    | Payment  | PAY/10207 |              | 693.00       |
|           | By DW-Mohd Nadeem                                 | Payment  | PAY/10208 |              | 1,782.00     |
|           | By Opencard-Rajesh                                | Payment  | PAY/10209 |              | 4,790.00     |
|           | By DW-T Kurmanna                                  | Payment  | PAY/10210 |              | 12,251.00    |
|           | By CONJBDW- T Kurmana                             | Payment  | PAY/10211 |              | 6,876.00     |
|           | By DW-T Kurmanna                                  | Payment  | PAY/10212 |              | 34,329.00    |
|           | By DW-T Kurmanna                                  | Payment  | PAY/10213 |              | 2,029.00     |
|           | By CONT-Vasanthi Constructions and Developers     | Payment  | PAY/10214 |              | 4,950.00     |
|           | By CONJBDW- T Kurmana                             | Payment  | PAY/10215 |              | 6,875.00     |
|           | By OE-Salaries Construction Division              | Payment  | PAY/10216 |              | 6,000.00     |
|           | By Opencard-Rajesh                                | Payment  | PAY/10217 |              | 11,000.00    |
|           | By SP-Ajay Mehta                                  | Payment  | PAY/10218 |              | 16,200.00    |
|           | By SUP-Modi Properties Pvt Ltd Mayflower Platinum | Payment  | PAY/10219 |              | 1,484.00     |
|           | By SP-Parivartan Concepts                         | Payment  | PAY/10220 |              | 16,300.00    |
|           | By CONT-Homeline Infra Mobilization Advance       | Payment  | PAY/10221 |              | 9,80,000.00  |
| 30-May-22 | To IFDR- Interest From FD(YES)                    | Receipt  | REC/10012 | 5,412.00     |              |
|           | Carried Over                                      |          |           | 71,69,157.54 | 80,79,660.00 |

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                               |          |           | 71,69,157.54        | 80,79,660.00        |
| 30-May-22 | To IFDR- Interest From FD(YES)                | Receipt  | REC/10013 | 16,237.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10014 | 24,709.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10015 | 27,062.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10016 | 27,062.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10017 | 27,062.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10018 | 27,062.00           |                     |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10019 | 27,062.00           |                     |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10222 |                     | 1,617.08            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10223 |                     | 1,818.50            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10224 |                     | 1,818.50            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10225 |                     | 4,666.26            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10226 |                     | 1,818.50            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10227 |                     | 1,818.50            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10228 |                     | 1,818.50            |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10229 |                     | 1,039.00            |
|           | To BANKFD-YES BANK                            | Contra   | CON/10010 | 15,00,000.00        |                     |
|           | By SP-Tata AIG General Insurance Co Ltd       | Payment  | PAY/10230 |                     | 40,495.00           |
|           |                                               |          |           | 88,45,413.54        | 81,36,569.84        |
| By        | Closing Balance                               |          |           |                     | 7,08,843.70         |
|           |                                               |          |           | <b>88,45,413.54</b> | <b>88,45,413.54</b> |
| 1-Jun-22  | To Opening Balance                            |          |           | <b>7,08,843.70</b>  |                     |
| 2-Jun-22  | By CONT-Vasanthi Constructions and Developers | Payment  | PAY/10231 |                     | 4,950.00            |
| 4-Jun-22  | By SP-Expert Security Gaurds                  | Payment  | PAY/10232 |                     | 57,289.00           |
|           | By SP-Y Pushpalatha                           | Payment  | PAY/10233 |                     | 24,865.00           |
|           | By SP-Shreyas Services                        | Payment  | PAY/10234 |                     | 23,341.00           |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10235 |                     | 61,772.00           |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10236 |                     | 1,46,740.00         |
|           | By Opencard-Rajesh                            | Payment  | PAY/10237 |                     | 440.00              |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10238 |                     | 17,500.00           |
|           | By EMP-Sreenadham Venkata Subba Reddy         | Payment  | PAY/10239 |                     | 76,328.00           |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/10240 |                     | 52,984.00           |
|           | By EMP-V Veerabrahmam                         | Payment  | PAY/10241 |                     | 21,704.00           |
|           | By EMP-G Rajesh Babu                          | Payment  | PAY/10242 |                     | 19,613.00           |
|           | By EMP-Vineetha R                             | Payment  | PAY/10243 |                     | 13,317.00           |
|           | By CONT-Abdul Aziz                            | Payment  | PAY/10244 |                     | 9,900.00            |
|           | By CONJBDW- T Kurmana                         | Payment  | PAY/10245 |                     | 5,162.00            |
|           | By DW-T Kurmanna                              | Payment  | PAY/10246 |                     | 11,336.00           |
|           | By DW-Krishna Civil                           | Payment  | PAY/10247 |                     | 3,094.00            |
|           | By CONT-Jyothi Babu                           | Payment  | PAY/10248 |                     | 9,900.00            |
|           | By CONT-M Lalitha                             | Payment  | PAY/10249 |                     | 14,850.00           |
|           | By CONT- T Kurmanna                           | Payment  | PAY/10250 |                     | 4,950.00            |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10251 |                     | 9,722.00            |
|           | By DW-Prasad                                  | Payment  | PAY/10252 |                     | 1,856.00            |
|           | By OIE-Printing and Stationery -URD           | Payment  | PAY/10253 |                     | 2,685.00            |
|           | By SUP-Gautham Enterprises                    | Payment  | PAY/10254 |                     | 1,416.00            |
|           | By SP-Vista View LLP                          | Payment  | PAY/10255 |                     | 22,500.00           |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10256 |                     | 22,500.00           |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10257 |                     | 25,000.00           |
|           | By SP- Modi Properties Pvt Ltd                | Payment  | PAY/10258 |                     | 36,000.00           |
|           | Carried Over                                  |          |           | 7,08,843.70         | 7,01,714.00         |

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                               |          |           | 7,08,843.70  | 7,01,714.00  |
| 4-Jun-22  | By OIE-Insurance                              | Payment  | PAY/10259 |              | 93,708.00    |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10260 |              | 1,41,365.00  |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10261 |              | 9,80,000.00  |
|           | By SUP-Aakar Granites                         | Payment  | PAY/10262 |              | 75,000.00    |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10263 |              | 9,80,000.00  |
|           | By SUP-Adilabad Timber Mart                   | Payment  | PAY/10264 |              | 13,629.00    |
|           | By SUP - Sri Arihant Steels                   | Payment  | PAY/10265 |              | 37,447.00    |
|           | By TDS-1% Contract                            | Payment  | PAY/10266 |              | 1,14,858.00  |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10267 |              | 27,300.00    |
|           | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/10268 |              | 19,800.00    |
| 6-Jun-22  | To IFDR- Interest From FD(YES)                | Receipt  | REC/10020 | 1,438.00     |              |
|           | To BANKFD-YES BANK                            | Receipt  | REC/10021 | 25,00,000.00 |              |
|           | To BANKFD-YES BANK                            | Receipt  | REC/10022 | 5,00,000.00  |              |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10023 | 288.00       |              |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10269 |              | 143.80       |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10270 |              | 28.80        |
| 13-Jun-22 | By EUC-T Kurmanna                             | Payment  | PAY/10271 |              | 4,116.00     |
|           | By OE-Electricity Supply                      | Payment  | PAY/10272 |              | 89,682.00    |
|           | By CONT-Jyothi Babu                           | Payment  | PAY/10273 |              | 9,900.00     |
|           | By CONT-M Lalitha                             | Payment  | PAY/10274 |              | 9,900.00     |
|           | By CONT-P Raju                                | Payment  | PAY/10275 |              | 9,900.00     |
|           | By CONT- T Kurmanna                           | Payment  | PAY/10276 |              | 19,800.00    |
|           | By CONT-Y Eshwar Rao                          | Payment  | PAY/10277 |              | 9,900.00     |
|           | By DW-Mohd Nadeem                             | Payment  | PAY/10278 |              | 2,475.00     |
|           | By DW-Krishna Civil                           | Payment  | PAY/10279 |              | 3,713.00     |
|           | By DW-T Kurmanna                              | Payment  | PAY/10280 |              | 12,474.00    |
|           | By DW-N Dharma Rao                            | Payment  | PAY/10281 |              | 2,475.00     |
|           | By CONJBDW- T Kurmana                         | Payment  | PAY/10282 |              | 8,514.00     |
|           | By EMP-Sreenadham Venkata Subba Reddy         | Payment  | PAY/10283 |              | 399.00       |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/10284 |              | 399.00       |
|           | By EMP-V Veerabrahmam                         | Payment  | PAY/10285 |              | 399.00       |
|           | By EMP-G Rajesh Babu                          | Payment  | PAY/10286 |              | 6,704.00     |
|           | By EMP-Vineetha R                             | Payment  | PAY/10287 |              | 399.00       |
|           | By SUP-Aakar Granites                         | Payment  | PAY/10288 |              | 37,453.00    |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10289 |              | 9,80,000.00  |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10290 |              | 9,80,000.00  |
|           | By SL-Tata Capital Financial Services Limited | Payment  | PAY/10291 |              | 3,63,082.00  |
|           | By SP-SSLLP Common Expenses                   | Payment  | PAY/10292 |              | 29,872.00    |
| 14-Jun-22 | By SP-GV Connect Association                  | Payment  | PAY/10293 |              | 24,500.00    |
|           | By CONT-Homeline Infra Mobilization Advance   | Payment  | PAY/10294 |              | 2,37,577.00  |
|           | By CONT Surasani Infra -Mobilization          | Payment  | PAY/10295 |              | 1,26,844.00  |
|           | By SUP-Santhosh Tarpaulin                     | Payment  | PAY/10296 |              | 1,764.00     |
|           | By SUP-Summit Sales LLP                       | Payment  | PAY/10297 |              | 3,27,961.00  |
|           | By SP MN Science & Technology Park Pvt Ltd    | Payment  | PAY/10298 |              | 34,060.00    |
|           | By Opencard-Rajesh                            | Payment  | PAY/10299 |              | 1,360.00     |
|           | To BANKFD-YES BANK                            | Contra   | CON/10011 | 25,00,000.00 |              |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10024 | 3,339.00     |              |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10300 |              | 200.30       |
|           | To IFDR- Interest From FD(YES)                | Receipt  | REC/10025 | 2,003.00     |              |
|           | By Tds Receivable-22-23                       | Payment  | PAY/10301 |              | 333.90       |
|           | Carried Over                                  |          |           | 62,15,911.70 | 65,21,149.80 |

**G V Discovery Centers Pvt Ltd (22-23)**

BANK-Yes Bank -009763700002521 Book : 1-Apr-22 to 14-Jun-22

Page 11

| Date      | Particulars        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward    |          |           | 62,15,911.70        | 65,21,149.80        |
| 14-Jun-22 | To BANKFD-YES BANK | Contra   | CON/10012 | 15,00,000.00        |                     |
|           |                    |          |           | 77,15,911.70        | 65,21,149.80        |
|           | By Closing Balance |          |           |                     | 11,94,761.90        |
|           |                    |          |           | <b>77,15,911.70</b> | <b>77,15,911.70</b> |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-Yesbank- CA-TBG 009761000000089 Book**

1-Apr-22 to 14-Jun-22

Page 12

| Date     | Particulars | Vch Type | Vch No. | Debit     | Credit    |
|----------|-------------|----------|---------|-----------|-----------|
| 1-Apr-22 | To          |          |         | 11,120.00 |           |
|          | By          |          |         |           | 11,120.00 |
|          |             |          |         | 11,120.00 | 11,120.00 |