

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23	By TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	By SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBWDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBWDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23	By TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	By SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
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	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23	By TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	By SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23	By TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	By SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Feb-23 to 28-Feb-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		1,000.60	
	By	Closing Balance			1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23 By	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23 By	SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23 By	SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23 By	OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23 By	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23 By	SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23 By	SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23 By	OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,30,00,000.00	
6-Feb-23	To BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10035		61,18,868.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10036	61,18,868.00	
13-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10037		5,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
21-Feb-23	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				2,52,37,736.00	1,41,18,868.00
	By Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,000.60	
	By Closing Balance				1,000.60
				1,000.60	1,000.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			31,10,858.21	
1-Feb-23	By TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	By SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11208		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	By EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	By EMP-Niharika	Payment	PAY/11212		12,685.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	By CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	By CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	By CONT-N Krishna	Payment	PAY/11217		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	By DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	By SP-Vista View LLP	Payment	PAY/11223		22,500.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11224		62,640.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	By SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	By SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
	By SP-S Rama Devi	Payment	PAY/11230		47,500.00
	By CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	By SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	By SP-Shreyas Services	Payment	PAY/11235		23,876.00
	By ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/11238		40,138.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	
	By Tds Receivable 22-23	Payment	PAY/11239		592.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10084	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11240		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11241		2,960.60
	Carried Over			92,95,991.21	85,40,850.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,95,991.21	85,40,850.30
8-Feb-23	To IFDR- Interest From FD(YES)	Receipt	REC/10086	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11242		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11243		2,960.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	
	By Tds Receivable 22-23	Payment	PAY/11244		2,960.60
	To BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	
	By BANKFD-YES BANK	Contra	CON/10036		61,18,868.00
9-Feb-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
	By SP-SLLP Common Expenses	Payment	PAY/11247		37,509.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	By OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	By CONT-N Krishna	Payment	PAY/11250		29,700.00
	By DW-T Kurmanna	Payment	PAY/11251		18,216.00
	By CONT-Nadeem Plumber	Payment	PAY/11252		29,700.00
	By CONJBDW- N Krishna	Payment	PAY/11253		1,831.00
	By CONT-Y Eshwar Rao	Payment	PAY/11254		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11255		29,700.00
	By DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
	By DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	By EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	By Opencard- Narsing Rao	Payment	PAY/11259		6,350.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	By EMP-K Narsing Rao	Payment	PAY/11261		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11262		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11263		399.00
	By EMP-Niharika	Payment	PAY/11264		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
12-Feb-23	By SP-Ajay Mehta	Payment	PAY/11266		5,400.00
13-Feb-23	By SP- Global Fast Net	Payment	PAY/11267		3,540.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	By SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	By SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	By SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	By SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	By OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	To BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	By SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	By EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	By SP-D Vijay	Payment	PAY/11284		450.00
	By CONT-B Hanumanth	Payment	PAY/11285		9,900.00
	Carried Over			1,85,03,677.21	1,84,64,556.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,03,677.21	1,84,64,556.10
20-Feb-23	By CONT-Jyothi Babu	Payment	PAY/11286		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11287		9,900.00
	By CONT-N Krishna	Payment	PAY/11288		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/11289		9,900.00
	By CONT-M. Ramakrishna	Payment	PAY/11290		1,980.00
	By CONT-Y Eshwar Rao	Payment	PAY/11291		99,000.00
	By CONJBDW- N Krishna	Payment	PAY/11292		1,238.00
	By CONT- T Kurmanna	Payment	PAY/11293		99,000.00
	By DW-T Kurmanna	Payment	PAY/11294		16,224.00
	By DW-Putla Sai Kumar	Payment	PAY/11295		4,158.00
	By Opencard- Narsing Rao	Payment	PAY/11296		6,530.00
	By SP-CIL Securities Limited	Payment	PAY/11297		5,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11298		1,11,795.00
	By SUP-SL RMC Plant	Payment	PAY/11299		4,52,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11300		7,44,068.00
	By SUP- Anvika Facades	Payment	PAY/11301		2,08,309.00
	By SUP-SL RMC Plant	Payment	PAY/11302		1,82,000.00
	By SUP-Supreme Agencies	Payment	PAY/11303		2,825.00
	By SUP-Vasant Enterprises	Payment	PAY/11304		24,13,725.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11305		9,555.00
	By RCM-CGST	Payment	PAY/11306		11,114.00
21-Feb-23	To BANKFD-YES BANK	Contra	CON/10039	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10040	25,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10089	82,50,000.00	
	By SUP-Abdul Qadeer	Payment	PAY/11307		31,222.00
	By SUP-Abdul Qadeer	Payment	PAY/11308		52,038.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10090	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11309		244.90
	To IFDR- Interest From FD(YES)	Receipt	REC/10091	2,449.00	
	By Tds Receivable 22-23	Payment	PAY/11310		244.90
27-Feb-23	By SUP-Minitech Floors	Payment	PAY/11311		61,454.00
	By SUP-Abdul Qadeer	Payment	PAY/11312		2,21,161.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11313		91,427.00
	By CONT-B Hanumanth	Payment	PAY/11314		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/11315		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11316		9,900.00
	By DW-T Kurmanna	Payment	PAY/11317		21,632.00
	By DW-Putla Sai Kumar	Payment	PAY/11318		2,772.00
	By OE-Weighment Charges	Payment	PAY/11319		21,200.00
	By CONT-N Krishna	Payment	PAY/11320		9,900.00
	By SP-Shruti Agarwal	Payment	PAY/11321		8,226.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11322		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11323		19,420.00
	By CONJBDW-Madhubabu	Payment	PAY/11324		7,920.00
	By SUP-Maa Sai Seatings	Payment	PAY/11325		9,440.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11326		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11327		1,01,238.00
	By SUP - Sri Arihant Steels	Payment	PAY/11328		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/11329		25,00,000.00
	Carried Over			3,17,58,575.21	2,71,51,456.90

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,58,575.21	2,71,51,456.90
27-Feb-23	By SUP-Paridhi Ispat	Payment	PAY/11330		24,45,715.00
				3,17,58,575.21	2,95,97,171.90
	By Closing Balance				21,61,403.31
				3,17,58,575.21	3,17,58,575.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00