M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

					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
Ву	Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

M G Road, Ranigunj Secunderabad

BANK-Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		1,000.60	
Ву	Closing Ba	lance			1,000.60
				1,000.60	1,000.60

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

						Page 3
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	Ву	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
		SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	•	SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	•	USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	, ,
	Βv	CONT-N Dharma Rao Construction Acct	Payment	PAY/11206	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58,250.00
	Вy	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
		EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	•	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	•	EMP-Niharika	Payment	PAY/11212		12,685.00
	By	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	•	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	•	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	•	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	•	CONT-N Krishna	Payment	PAY/11217		49,500.00
	•	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
	•	CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	,	CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	•	SP-Vista View LLP	Payment	PAY/11223		22,500.00
	•	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
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By	SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	•	SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	•	SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By	BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
		CONT-Ishaq	Payment	PAY/11231		9,90,000.00
		SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	•	Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	•	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 00 20	By	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	,	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	,	OE-Electricity Supply	Payment	PAY/11238		40,138.00
010020	•	IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	40,130.00
		Tds Receivable 22-23	Payment	PAY/11239	3,321.00	592.10
	•	IFDR- Interest From FD(YES)	Receipt	REC/10084	20 606 00	332.10
	By	Tds Receivable 22-23	Payment	PAY/11240	29,606.00	2 060 60
	•	IFDR- Interest From FD(YES)	Receipt	REC/10085	20 EUE UU	2,960.60
		Tds Receivable 22-23	Payment	PAY/11241	29,606.00	2 060 60
	Ву		i ayınısını	FAI/11241 —		2,960.60
		Carried Over			92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR-Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR-Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR-Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 By BANKFD-YES BANK Contra CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment** By **DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment By CONT-Y Eshwar Rao** 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 **Payment** By DW-Putla Sai Kumar PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 By EMP-Niharika **Payment** PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1.365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 SP- Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Anvika Facades 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 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment By CONT-B Hanumanth** PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna 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 **Payment** By SP-CIL Securities Limited PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment** By SUP-Supreme Agencies PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Tds Receivable 22-23 Payment** PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2.449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Payment Bv CONT-B Hanumanth** 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
Ву	Closing Ba	alance			11,120.00
				11,120.00	11,120.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

						Page 1
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To)	Opening Balance			1,30,00,000.00	
6-Feb-23	То	BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	Ву	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	Ву	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	Вy	BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	Ву	BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				-	2,52,37,736.00	1,41,18,868.00
Ву	,	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

A G Road, Ranigunj Secunderabad

BANK-Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		1,000.60	
Ву	Closing Ba	lance			1,000.60
				1,000.60	1,000.60

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

Date	-	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			von rype	V CIT INO.		0.001
1-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	•	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	,	SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	Ву		Payment	PAY/11205		2,01,539.00
	То	•	Receipt	REC/10082	61,20,000.00	
	Ву		Payment	PAY/11206		58,250.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	Ву		Payment	PAY/11208		52,984.00
	Ву		Payment	PAY/11209		43,223.00
	Ву		Payment	PAY/11210		37,428.00
	Ву	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	Ву	EMP-Niharika	Payment	PAY/11212		12,685.00
	Ву	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	Ву	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	Ву	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	Ву	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
	Вy	DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	By	DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By		Payment	PAY/11221		49,500.00
	By		Payment	PAY/11222		9,900.00
	By		Payment	PAY/11223		22,500.00
	By		Payment	PAY/11224		62,640.00
	•	SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By		Payment	PAY/11227		23,997.00
	By		Payment	PAY/11228		14,750.00
	By	00.014	Payment	PAY/11229		25,000.00
	By		Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
	•	CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	•	SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By		Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	,	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 00 20	,	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	•	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	•	OE-Electricity Supply	Payment	PAY/11238		
0-Feb-23	,	IFDR- Interest From FD(YES)	Receipt		E 004 00	40,138.00
		Tds Receivable 22-23	Payment	REC/10083	5,921.00	E00 40
	,	IFDR- Interest From FD(YES)	Receipt	PAY/11239	20,606,00	592.10
		` ,	=	REC/10084	29,606.00	0.000.00
	•	Tds Receivable 22-23	Payment Pagaint	PAY/11240	00 000 00	2,960.60
		IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	0.000.00
	Ву		Payment	PAY/11241 _		2,960.60
		Carried Over		_	92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR- Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 Contra By BANKFD-YES BANK CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment By DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment** By CONT-Y Eshwar Rao PAY/11254 9.900.00 By CONT-Jyothi Babu **Payment** PAY/11255 29,700.00 **Payment** By DW-Mohd Nadeem PAY/11256 1,237.00 By DW-Putla Sai Kumar **Payment** PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 **Payment** By EMP-Niharika PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1,365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 By SP-Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Veerabhadra Enterprises PAY/11275 1,239.00 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment By CONT-B Hanumanth** PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna PAY/11293 99,000.00 **BV DW-T Kurmanna Payment** PAY/11294 16,224.00 **Payment** By DW-Putla Sai Kumar PAY/11295 4,158.00 By Opencard-Narsing Rao **Payment** PAY/11296 6,530.00 **Payment By SP-CIL Securities Limited** PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment By SUP-Supreme Agencies** PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Payment** Tds Receivable 22-23 PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2,449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Bv 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** PAY/11327 1,01,238.00 **Payment** By SUP - Sri Arihant Steels 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 21,61,403.31 3,17,58,575.21 3,17,58,575.21

M G Road, Ranigunj Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
Ву	Closing Ba	lance			11,120.00
				11,120.00	11,120.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

					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
Ву	Closing Balance				1,11,18,868.00
				2,52,37,736.00	2,52,37,736.00

M G Road, Ranigunj Secunderabad

BANK-Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		1,000.60	
Ву	Closing Ba	lance			1,000.60
				1,000.60	1,000.60

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

						Page 3
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	Ву	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
		SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	•	SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	•	USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	, ,
	Βv	CONT-N Dharma Rao Construction Acct	Payment	PAY/11206	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58,250.00
	Вy	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
		EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	•	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	•	EMP-Niharika	Payment	PAY/11212		12,685.00
	By	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	•	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	•	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	•	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	•	CONT-N Krishna	Payment	PAY/11217		49,500.00
	•	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
	•	CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	,	CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	•	SP-Vista View LLP	Payment	PAY/11223		22,500.00
	•	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
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By	SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	•	SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	•	SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By	BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
		CONT-Ishaq	Payment	PAY/11231		9,90,000.00
		SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	•	Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	•	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 00 20	By	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	,	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	,	OE-Electricity Supply	Payment	PAY/11238		40,138.00
010020	•	IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	40,130.00
		Tds Receivable 22-23	Payment	PAY/11239	3,321.00	592.10
	•	IFDR- Interest From FD(YES)	Receipt	REC/10084	20 606 00	332.10
	By	Tds Receivable 22-23	Payment	PAY/11240	29,606.00	2 060 60
	•	IFDR- Interest From FD(YES)	Receipt	REC/10085	20 EUE UU	2,960.60
		Tds Receivable 22-23	Payment	PAY/11241	29,606.00	2 060 60
	Ву		i ayınısını	FAI/11241 —		2,960.60
		Carried Over			92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR-Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR-Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR-Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 By BANKFD-YES BANK Contra CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment** By **DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment By CONT-Y Eshwar Rao** 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 **Payment** By DW-Putla Sai Kumar PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 By EMP-Niharika **Payment** PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1.365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 SP- Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Anvika Facades 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 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment By CONT-B Hanumanth** PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna 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 **Payment** By SP-CIL Securities Limited PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment** By SUP-Supreme Agencies PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Tds Receivable 22-23 Payment** PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2.449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Payment Bv CONT-B Hanumanth** 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
Ву	Closing Ba	alance			11,120.00
				11,120.00	11,120.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

						Page 1
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To)	Opening Balance			1,30,00,000.00	
6-Feb-23	То	BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	Ву	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	Ву	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	Вy	BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	Ву	BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				-	2,52,37,736.00	1,41,18,868.00
Ву	,	Closing Balance		_		1,11,18,868.00
					2,52,37,736.00	2,52,37,736.00

M G Road, Ranigunj Secunderabad

BANK-Kotak Book

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

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			von rype	V CIT INO.		0.001
1-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	•	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	,	SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	Ву		Payment	PAY/11205		2,01,539.00
	То	•	Receipt	REC/10082	61,20,000.00	
	Ву	CONT-N Dharma Rao Construction Acct	Payment	PAY/11206		58,250.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	Ву		Payment	PAY/11208		52,984.00
	Ву	EMP-Obela Sobhan Babu	Payment	PAY/11209		43,223.00
	Ву	EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	Ву	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	Ву	EMP-Niharika	Payment	PAY/11212		12,685.00
	Ву	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	Ву	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	Ву	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	Ву	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	Ву	CONT-N Krishna	Payment	PAY/11217		49,500.00
	Ву	DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	Вy	DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	Βy	DW-T Kurmanna	Payment	PAY/11220		17,789.00
	Вy		Payment	PAY/11221		49,500.00
	By		Payment	PAY/11222		9,900.00
	Вy		Payment	PAY/11223		22,500.00
	Вy		Payment	PAY/11224		62,640.00
	•	SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By		Payment	PAY/11227		23,997.00
	By		Payment	PAY/11228		14,750.00
	Βy		Payment	PAY/11229		25,000.00
	By		Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
	•	CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	•	SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By		Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	,	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 05 20	,	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	•	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	•	OE-Electricity Supply	Payment	PAY/11238		40,138.00
0-1 eb-25	,	IFDR- Interest From FD(YES)	Receipt	REC/10083	5 021 00	40,130.00
		Tds Receivable 22-23	Payment	PAY/11239	5,921.00	592.10
	,	IFDR- Interest From FD(YES)	Receipt	REC/10084	20 EUE UU	392.10
		Tds Receivable 22-23	Payment		29,606.00	0.060.00
	•	IFDR- Interest From FD(YES)	Receipt	PAY/11240	20 606 00	2,960.60
		` '	=	REC/10085	29,606.00	0.000.00
	Ву		Payment	PAY/11241 _		2,960.60
		Carried Over		_	92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR- Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 Contra By BANKFD-YES BANK CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment By DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment** By CONT-Y Eshwar Rao PAY/11254 9.900.00 By CONT-Jyothi Babu **Payment** PAY/11255 29,700.00 **Payment** By DW-Mohd Nadeem PAY/11256 1,237.00 By DW-Putla Sai Kumar **Payment** PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 **Payment** By EMP-Niharika PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1,365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 By SP-Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Veerabhadra Enterprises PAY/11275 1,239.00 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment By CONT-B Hanumanth** PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna PAY/11293 99,000.00 **BV DW-T Kurmanna Payment** PAY/11294 16,224.00 **Payment** By DW-Putla Sai Kumar PAY/11295 4,158.00 By Opencard-Narsing Rao **Payment** PAY/11296 6,530.00 **Payment** By SP-CIL Securities Limited PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment By SUP-Supreme Agencies** PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Payment** Tds Receivable 22-23 PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2,449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Bv 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** PAY/11327 1,01,238.00 **Payment** By SUP - Sri Arihant Steels 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 21,61,403.31 3,17,58,575.21 3,17,58,575.21

M G Road, Ranigunj Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

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

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

					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
Ву	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

I G Road, Ranigunj Secunderabad

BANK-Kotak Book

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

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

						Page 3
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	Ву	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
		SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	•	SP-Summit Sales LLP Logistics	Payment	PAY/11205		2,01,539.00
	•	USL-Modi Properties Pvt Ltd	Receipt	REC/10082	61,20,000.00	, ,
	Βv	CONT-N Dharma Rao Construction Acct	Payment	PAY/11206	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58,250.00
	Вy	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
		EMP-S Rama Devi	Payment	PAY/11210		37,428.00
	•	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	•	EMP-Niharika	Payment	PAY/11212		12,685.00
	By	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	•	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	•	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	•	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	•	CONT-N Krishna	Payment	PAY/11217		49,500.00
	•	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
	•	CONT-Jyothi Babu	Payment	PAY/11221		49,500.00
	,	CONT-N Dharma Rao-on Acct	Payment	PAY/11222		9,900.00
	•	SP-Vista View LLP	Payment	PAY/11223		22,500.00
	•	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
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By	SP-Y Pushpalatha	Payment	PAY/11227		23,997.00
	•	SUP-Clarion Enviro Technologies	Payment	PAY/11228		14,750.00
	•	SP-GV Connect Association	Payment	PAY/11229		25,000.00
	By	BANKFD-YES BANK	Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
		CONT-Ishaq	Payment	PAY/11231		9,90,000.00
		SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	•	Opencard- Narsing Rao	Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	•	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 00 20	By	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	,	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	,	OE-Electricity Supply	Payment	PAY/11238		40,138.00
010020	•	IFDR- Interest From FD(YES)	Receipt	REC/10083	5,921.00	40,130.00
		Tds Receivable 22-23	Payment	PAY/11239	3,321.00	592.10
	•	IFDR- Interest From FD(YES)	Receipt	REC/10084	20 606 00	332.10
	By	Tds Receivable 22-23	Payment	PAY/11240	29,606.00	2 060 60
	•	IFDR- Interest From FD(YES)	Receipt	REC/10085	20 EUE UU	2,960.60
		Tds Receivable 22-23	Payment	PAY/11241	29,606.00	2 060 60
	Ву		i ayınısını	FAI/11241 —		2,960.60
		Carried Over			92,95,991.21	85,40,850.30

NK-Yes Ba	nk -	009763700002521 Book	: 1-Feb-23 to 2	28-Feb-23		Page 4
Date		Particulars Vch	Туре	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	
		Tds Receivable 22-23	Payment	PAY/11242	_0,000.00	2,960.60
	•	IFDR- Interest From FD(YES)	Receipt	REC/10087	29,606.00	_,000.00
		Tds Receivable 22-23	Payment	PAY/11243	20,000.00	2,960.60
	•	IFDR- Interest From FD(YES)	Receipt	REC/10088	29,606.00	2,000.00
	Ву	Tds Receivable 22-23	Payment	PAY/11244	20,000.00	2,960.60
	To	BANKFD-YES BANK	Contra	CON/10035	61,18,868.00	2,000.00
	Ву	BANKFD-YES BANK	Contra	CON/10036	01,10,000.00	61,18,868.00
9-Feb-23	•	SL-TCFSL Loan No-21856900- 2	Payment	PAY/11245		4,31,877.00
11-Feb-23	•	CONT-N Dharma Rao Construction Acct	Payment	PAY/11246		1,11,796.00
1110020	•	SP-SSLLP Common Expenses	Payment	PAY/11247		37,509.00
	Вy	OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11248		22,348.00
	Ву	OEUD-Consultancy Charges	Payment	PAY/11249		1,100.00
	•	CONT-N Krishna	Payment	PAY/11250		29,700.00
		DW-T Kurmanna	Payment	PAY/11251		
		CONT-Nadeem Plumber	Payment	PAY/11252		18,216.00
	•		Payment			29,700.00
	,	CONT V Fabruar Bas	Payment	PAY/11253		1,831.00
	Ву		=	PAY/11254		9,900.00
	Ву		Payment	PAY/11255		29,700.00
	•	DW-Mohd Nadeem	Payment	PAY/11256		1,237.00
		DW-Putla Sai Kumar	Payment	PAY/11257		3,465.00
	•	EUC-T Kurmanna	Payment	PAY/11258		11,025.00
	Ву	_	Payment	PAY/11259		6,350.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11260		399.00
	Ву	EMP-K Narsing Rao	Payment	PAY/11261		399.00
	Ву		Payment	PAY/11262		399.00
	Ву		Payment	PAY/11263		399.00
	•	EMP-Niharika	Payment	PAY/11264		399.00
	•	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11265		1,365.00
		SP-Ajay Mehta	Payment	PAY/11266		5,400.00
3-Feb-23	•	SP- Global Fast Net	Payment	PAY/11267		3,540.00
	•	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11268		205.00
		SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11269		295.00
	•	SUP-SFS Hardware	Payment	PAY/11270		4,283.00
	•	SUP-Icon Water Solutions	Payment	PAY/11271		4,661.00
	•	SUP-Praful Sanitary	Payment	PAY/11272		50,000.00
	•	SUP- Anvika Facades	Payment	PAY/11273		2,00,000.00
	•	SUP-Vasant Enterprises	Payment	PAY/11274		14,40,473.00
	•	SUP-Veerabhadra Enterprises	Payment	PAY/11275		1,239.00
	Ву	OE-Salaries Construction Division	Payment	PAY/11276		5,000.00
	То	BANKFD-YES BANK	Contra	CON/10037	5,00,000.00	
	To	BANKFD-YES BANK	Contra	CON/10038	25,00,000.00	
14-Feb-23	Ву	SUP- Entex Private Limited	Payment	PAY/11277		14,741.00
15-Feb-23	Ву	EUC-T Kurmanna	Payment	PAY/11278		6,468.00
	Ву	SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11279		12,21,068.00
20-Feb-23	Ву	OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11281		65,079.00
		SUP-Y.Ravi Shankar	Payment	PAY/11282		8,640.00
	•	SP-Hireganga & Associates LLP	Payment	PAY/11283		5,400.00
	•	SP-D Vijay	Payment	PAY/11284		450.00
	•	CONT-B Hanumanth	Payment	PAY/11285		9,900.00
		Carried Over		-	1,85,03,677.21	1,84,64,556.10
				-		

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna 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 **Payment** By SP-CIL Securities Limited PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment** By SUP-Supreme Agencies PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Tds Receivable 22-23 Payment** PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2.449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Payment Bv CONT-B Hanumanth** 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
By Closing B	alance			11,120.00	
				11,120.00	11,120.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

						Page 1
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To)	Opening Balance			1,30,00,000.00	
6-Feb-23	То	BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	Ву	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	Ву	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	Вy	BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	Ву	BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				-	2,52,37,736.00	1,41,18,868.00
Ву	,	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

A G Road, Ranigunj Secunderabad

BANK-Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		1,000.60	
Ву	Closing Ba	lance			1,000.60
				1,000.60	1,000.60

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			von rype	V CIT INU.		
1-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	•	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	,	SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	Ву		Payment	PAY/11205		2,01,539.00
	То	•	Receipt	REC/10082	61,20,000.00	
	Ву		Payment	PAY/11206		58,250.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	Ву		Payment	PAY/11208		52,984.00
	Ву		Payment	PAY/11209		43,223.00
	Ву		Payment	PAY/11210		37,428.00
	Ву	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	Ву	EMP-Niharika	Payment	PAY/11212		12,685.00
	Ву	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	Ву	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	Ву	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	Ву	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	Ву	CONT-N Krishna	Payment	PAY/11217		49,500.00
	Ву	DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	Вy	DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	Βy	DW-T Kurmanna	Payment	PAY/11220		17,789.00
	By		Payment	PAY/11221		49,500.00
	By		Payment	PAY/11222		9,900.00
	Вy		Payment	PAY/11223		22,500.00
	By		Payment	PAY/11224		62,640.00
	•	SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By		Payment	PAY/11227		23,997.00
	By		Payment	PAY/11228		14,750.00
	By	00.014	Payment	PAY/11229		25,000.00
	By		Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
	•	CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	•	SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By		Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	,	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 65 20	,	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	•	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	•	OE-Electricity Supply	Payment	PAY/11238		
0-Feb-23	,	IFDR- Interest From FD(YES)	Receipt		E 004 00	40,138.00
		Tds Receivable 22-23	Payment	REC/10083	5,921.00	E00 40
	,	IFDR- Interest From FD(YES)	Receipt	PAY/11239 PEC/10084	20 606 00	592.10
		` ,	=	REC/10084	29,606.00	0.000.00
	•	Tds Receivable 22-23	Payment Page 191	PAY/11240	00.000.00	2,960.60
		IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	0.000.00
	Ву		Payment	PAY/11241 _		2,960.60
		Carried Over		_	92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR-Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 Contra By BANKFD-YES BANK CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment By DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment** By CONT-Y Eshwar Rao PAY/11254 9.900.00 By CONT-Jyothi Babu **Payment** PAY/11255 29,700.00 **Payment** By DW-Mohd Nadeem PAY/11256 1,237.00 By DW-Putla Sai Kumar **Payment** PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 **Payment** By EMP-Niharika PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1,365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 By SP-Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Veerabhadra Enterprises PAY/11275 1,239.00 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment** By CONT-B Hanumanth PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna PAY/11293 99,000.00 **BV DW-T Kurmanna Payment** PAY/11294 16,224.00 **Payment** By DW-Putla Sai Kumar PAY/11295 4,158.00 By Opencard-Narsing Rao **Payment** PAY/11296 6,530.00 **Payment By SP-CIL Securities Limited** PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment By SUP-Supreme Agencies** PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Payment** Tds Receivable 22-23 PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2,449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Bv 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** PAY/11327 1,01,238.00 **Payment** By SUP - Sri Arihant Steels 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 21,61,403.31 3,17,58,575.21 3,17,58,575.21

M G Road, Ranigunj Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
Ву	Closing Ba	lance			11,120.00
				11,120.00	11,120.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK Book

						Page 1
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To)	Opening Balance			1,30,00,000.00	
6-Feb-23	То	BANK-Yes Bank -009763700002521	Contra	CON/10034	61,18,868.00	
8-Feb-23	Ву	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	Ву	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	Вy	BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	Ву	BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
				-	2,52,37,736.00	1,41,18,868.00
Ву	,	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

A G Road, Ranigunj Secunderabad

BANK-Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		1,000.60	
Ву	Closing Ba	lance			1,000.60
				1,000.60	1,000.60

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			von rype	V CIT INU.		
1-Feb-23 To		Opening Balance			31,10,858.21	
1-Feb-23	•	TDS-1% Contract	Payment	PAY/11203		1,51,925.00
	,	SUP- Parshva Global	Payment	PAY/11204		3,646.00
6-Feb-23	Ву		Payment	PAY/11205		2,01,539.00
	То	•	Receipt	REC/10082	61,20,000.00	
	Ву		Payment	PAY/11206		58,250.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11207		76,328.00
	Ву		Payment	PAY/11208		52,984.00
	Ву		Payment	PAY/11209		43,223.00
	Ву		Payment	PAY/11210		37,428.00
	Ву	EMP-V Veerabrahmam	Payment	PAY/11211		22,541.00
	Ву	EMP-Niharika	Payment	PAY/11212		12,685.00
	Ву	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11213		11,584.00
	Ву	CONT-Nadeem Plumber	Payment	PAY/11214		49,500.00
	Ву	CONT-B Hanumanth	Payment	PAY/11215		29,700.00
	Ву	CONT-Y Eshwar Rao	Payment	PAY/11216		9,900.00
	Ву	CONT-N Krishna	Payment	PAY/11217		49,500.00
	Ву	DW-Putla Sai Kumar	Payment	PAY/11218		3,465.00
	Вy	DW-N Dharma Rao	Payment	PAY/11219		2,784.00
	Βy	DW-T Kurmanna	Payment	PAY/11220		17,789.00
	Вy		Payment	PAY/11221		49,500.00
	By		Payment	PAY/11222		9,900.00
	Вy		Payment	PAY/11223		22,500.00
	By		Payment	PAY/11224		62,640.00
	•	SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11225		34,060.00
	•	SP-Expert Security Gaurds	Payment	PAY/11226		59,001.00
	By		Payment	PAY/11227		23,997.00
	By		Payment	PAY/11228		14,750.00
	By	00.014	Payment	PAY/11229		25,000.00
	By		Contra	CON/10034		61,18,868.00
		SP-S Rama Devi	Payment	PAY/11230		47,500.00
	•	CONT-Ishaq	Payment	PAY/11231		9,90,000.00
	•	SUP-Yogeshwar Enterprises	Payment	PAY/11232		38,715.00
	By		Payment	PAY/11233		4,505.00
	,	EUC-T Kurmanna -on Account	Payment	PAY/11234		1,14,219.00
7-Feb-23	,	SP-Shreyas Services	Payment	PAY/11235		23,876.00
7 1 65 20	,	ECARD-Jai Kumar	Payment	PAY/11236		8,877.00
	•	SP-SVR Pumps & Allied Services	Payment	PAY/11237		11,520.00
8-Feb-23	•	OE-Electricity Supply	Payment	PAY/11238		
0-Feb-23	,	IFDR- Interest From FD(YES)	Receipt		E 004 00	40,138.00
		Tds Receivable 22-23	Payment	REC/10083	5,921.00	E00 40
	,	IFDR- Interest From FD(YES)	Receipt	PAY/11239 PEC/10084	20 606 00	592.10
		` ,	=	REC/10084	29,606.00	0.000.00
	•	Tds Receivable 22-23	Payment Page 191	PAY/11240	00.000.00	2,960.60
		IFDR- Interest From FD(YES)	Receipt	REC/10085	29,606.00	0.000.00
	Ву		Payment	PAY/11241 _		2,960.60
		Carried Over		_	92,95,991.21	85,40,850.30

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 92,95,991.21 85,40,850.30 Receipt 8-Feb-23 To IFDR-Interest From FD(YES) REC/10086 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11242 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10087 29,606.00 **Payment** By Tds Receivable 22-23 PAY/11243 2,960.60 Receipt To IFDR- Interest From FD(YES) REC/10088 29,606.00 By Tds Receivable 22-23 **Payment** PAY/11244 2,960.60 Contra To BANKFD-YES BANK CON/10035 61,18,868.00 Contra By BANKFD-YES BANK CON/10036 61,18,868.00 By SL-TCFSL Loan No-21856900-2 **Payment** 9-Feb-23 PAY/11245 4,31,877.00 **Payment** 11-Feb-23 By CONT-N Dharma Rao Construction Acct PAY/11246 1,11,796.00 By SP-SSLLP Common Expenses **Payment** PAY/11247 37,509.00 **Payment** By OTHADV-Summit Builders(Statutory Payments) PAY/11248 22.348.00 **Payment By OEUD-Consultancy Charges** PAY/11249 1,100.00 **Payment** By CONT-N Krishna PAY/11250 29,700.00 **Payment By DW-T Kurmanna** PAY/11251 18,216.00 **Payment By CONT-Nadeem Plumber** PAY/11252 29,700.00 By CONJBDW- N Krishna **Payment** PAY/11253 1,831.00 **Payment** By CONT-Y Eshwar Rao PAY/11254 9.900.00 By CONT-Jyothi Babu **Payment** PAY/11255 29,700.00 **Payment** By DW-Mohd Nadeem PAY/11256 1,237.00 By DW-Putla Sai Kumar **Payment** PAY/11257 3,465.00 **Payment BV EUC-T Kurmanna** 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 **Payment** By EMP-Obela Sobhan Babu PAY/11262 399.00 By EMP-V Veerabrahmam **Payment** PAY/11263 399.00 **Payment** By EMP-Niharika PAY/11264 399.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/11265 1,365.00 **Payment** 12-Feb-23 By SP-Ajay Mehta PAY/11266 5,400.00 **Payment** 13-Feb-23 By SP-Global Fast Net PAY/11267 3,540.00 **Payment** By SUP-Reflections Electricals (P) Ltd. 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 **Payment** By SUP-Veerabhadra Enterprises PAY/11275 1,239.00 **Payment OE-Salaries Construction Division** PAY/11276 5,000.00 Contra To BANKFD-YES BANK CON/10037 5,00,000.00 Contra To BANKFD-YES BANK 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 **Payment** By SL-TCFSL Loan No-21845070 - 1 PAY/11279 12.21.068.00 20-Feb-23 By OTHADV-Summit Builders(Statutory Payments) **Payment** PAY/11281 65,079.00 **Payment** By SUP-Y.Ravi Shankar PAY/11282 8,640.00 By SP-Hireganga & Associates LLP **Payment** PAY/11283 5,400.00 By SP-D Vijav **Payment** PAY/11284 450.00 **Payment** By CONT-B Hanumanth PAY/11285 9,900.00 Carried Over 1,85,03,677.21 1,84,64,556.10

Particulars Vch Type **Debit** Credit Date Vch No. **Brought Forward** 1,85,03,677.21 1,84,64,556.10 **Payment** 20-Feb-23 By CONT-Jyothi Babu PAY/11286 9,900.00 By CONT-Nadeem Plumber **Payment** PAY/11287 9,900.00 **Payment** By CONT-N Krishna PAY/11288 19,800.00 **Payment** By CONT-Y Eshwar Rao PAY/11289 9,900.00 **Payment** By CONT-M. Ramakrishna PAY/11290 1,980.00 **By CONT-Y Eshwar Rao Payment** PAY/11291 99,000.00 **Payment** By CONJBDW- N Krishna PAY/11292 1,238.00 **Payment** By CONT-T Kurmanna PAY/11293 99,000.00 **BV DW-T Kurmanna Payment** PAY/11294 16,224.00 **Payment** By DW-Putla Sai Kumar PAY/11295 4,158.00 By Opencard-Narsing Rao **Payment** PAY/11296 6,530.00 **Payment By SP-CIL Securities Limited** PAY/11297 5,900.00 **Payment** By CONT-N Dharma Rao Construction Acct PAY/11298 1,11,795.00 By SUP-SL RMC Plant **Payment** PAY/11299 4,52,800.00 **Payment** By SUP - Sri Arihant Steels PAY/11300 7,44,068.00 **Payment** By SUP-Anvika Facades PAY/11301 2,08,309.00 By SUP-SL RMC Plant **Payment** PAY/11302 1,82,000.00 **Payment By SUP-Supreme Agencies** PAY/11303 2.825.00 **By SUP-Vasant Enterprises Payment** PAY/11304 24,13,725.00 **Payment** By SL-TCFSL Loan No-21856900- 2 PAY/11305 9,555.00 **Payment** By RCM-CGST PAY/11306 11,114.00 Contra 21-Feb-23 To BANKFD-YES BANK CON/10039 25,00,000.00 Contra To BANKFD-YES BANK CON/10040 25,00,000.00 Receipt To USL-Modi Properties Pvt Ltd REC/10089 82,50,000.00 By SUP-Abdul Qadeer **Payment** PAY/11307 31,222.00 **Payment** By SUP-Abdul Qadeer PAY/11308 52,038.00 To IFDR-Interest From FD(YES) Receipt REC/10090 2,449.00 **Payment** Tds Receivable 22-23 PAY/11309 244.90 Receipt To IFDR-Interest From FD(YES) REC/10091 2,449.00 **Payment** By Tds Receivable 22-23 PAY/11310 244.90 **Payment** 27-Feb-23 By SUP-Minitech Floors PAY/11311 61,454.00 **Payment** By SUP-Abdul Qadeer PAY/11312 2,21,161.00 By CONT-N Dharma Rao Construction Acct **Payment** PAY/11313 91,427.00 **Bv 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 **Payment BV DW-T Kurmanna** PAY/11317 21,632.00 **Payment** By DW-Putla Sai Kumar PAY/11318 2,772.00 **Payment** By **OE-Weighment Charges** PAY/11319 21,200.00 **Payment** By CONT-N Krishna PAY/11320 9,900.00 **Payment** By SP-Shruti Agarwal PAY/11321 8,226.00 By EUC-T Kurmanna -on Account **Payment** PAY/11322 2,940.00 **BV EUC-T Kurmanna Payment** PAY/11323 19,420.00 By CONJBDW-Madhubabu **Payment** PAY/11324 7,920.00 **Payment** By SUP-Maa Sai Seatings PAY/11325 9.440.00 By SUP-Rajdhani Tiles Company **Payment** PAY/11326 75,000.00 **Payment By SUP-Praful Sanitary** PAY/11327 1,01,238.00 **Payment** By SUP - Sri Arihant Steels 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

BANK-Yes Bank -009763700002521 Book : 1-Feb-23 to 28-Feb-23 Page 6 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 **Closing Balance** Ву 21,61,403.31 3,17,58,575.21 3,17,58,575.21

M G Road, Ranigunj Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Bala	nce		11,120.00	
Ву	Closing Ba	alance			11,120.00
				11,120.00	11,120.00