

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accrued Interest Kotak Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	Opening Balance		1,32,913.00	
	By	Closing Balance			1,32,913.00
				1,32,913.00	1,32,913.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -with Lein Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	Opening Balance		88,43,868.00	
	By	Closing Balance			88,43,868.00
				88,43,868.00	88,43,868.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -Without Lien Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			2,00,00,000.00	
3-May-23	By BANK-Yes Bank -009763700002521	Contra	CON/10013		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10014		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10015		25,00,000.00
5-May-23	To BANK-Yes Bank -009763700002521	Contra	CON/10016	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10017	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10018	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10019	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10020	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10021	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10022	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10023	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10024	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10025	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10026	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10027	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10028	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10029	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10030	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10031	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10032	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10033	50,00,000.00	
8-May-23	By BANK-Yes Bank -009763700002521	Contra	CON/10034		50,00,000.00
15-May-23	By BANK-Yes Bank -009763700002521	Contra	PAY/10327		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10036		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10037		50,00,000.00
				11,00,00,000.00	2,75,00,000.00
	By Closing Balance				8,25,00,000.00
				11,00,00,000.00	11,00,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By Opening Balance				1,024.40
29-May-23	By FEXP-Bank Charges	Payment	PAY/10687		500.00
	By FEXP-Bank Charges	Payment	PAY/10688		90.00
31-May-23	By FEXP-Bank Charges	Payment	PAY/10689		22.00
					1,636.40
	To Closing Balance			1,636.40	
				1,636.40	1,636.40

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23 To	Opening Balance			1,10,06,426.48	
2-May-23	By SP-KRK Agencies	Payment	PAY/10174		472.00
	By SUP- Anvika Facades	Payment	PAY/10176		1,68,415.00
	By SUP- Anvika Facades	Payment	PAY/10178		13,38,905.00
	By SUP- Anvika Facades	Payment	PAY/10179		2,89,980.00
	By SUP- Anvika Facades	Payment	PAY/10180		2,26,486.00
	By SUP- Anvika Facades	Payment	PAY/10181		31,65,542.00
	By SUP- Anvika Facades	Payment	PAY/10182		6,29,264.00
	By SUP-Blue Star Limited	Payment	PAY/10183		60,37,500.00
	By TDS-1% Contract	Payment	PAY/10184		1,22,901.00
3-May-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10185		1,38,711.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10153		19,800.00
	By CONT- T Kurmanna	Payment	PAY/10159		9,900.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10156		49,500.00
	By CONT-Anand Water Proofing	Payment	PAY/10150		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/10151		4,536.00
	By CONT-Nadeem Plumber	Payment	PAY/10154		4,950.00
	By CONT-N Krishna	Payment	PAY/10158		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/10160		9,900.00
	By DW-T Kurmanna	Payment	PAY/10167		21,285.00
	By CONJBDW- T Kurmana	Payment	PAY/10170		29,032.00
	By EUC-T Kurmanna	Payment	PAY/10166		39,800.00
	By DW-Putla Sai Kumar	Payment	PAY/10168		3,465.00
	By SP-D Vijay	Payment	PAY/10164		1,350.00
	By SP-S Rama Devi	Payment	PAY/10186		47,500.00
	By SP-Vista View LLP	Payment	PAY/10187		22,500.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10188		201.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10190		58,965.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10191		885.00
	By SUP-Maa Sai Seatings	Payment	PAY/10192		5,900.00
	By SUP-Jinkrupa Agency	Payment	PAY/10193		4,779.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10194		35,400.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10195		5,530.00
	By SUP-Icon Water Solutions	Payment	PAY/10196		42,185.00
	By SUP-R6 Infra	Payment	PAY/10197		23,61,802.00
	By EUC-Shekar Reddy	Payment	PAY/10165		784.00
	By CONT-Rapani Babu Rao	Payment	PAY/10118		29,700.00
	By SP-A S AGARWAL Co.	Payment	PAY/10198		36,580.00
	By OE-Weighment Charges	Payment	PAY/10199		15,000.00
	By SP-MN Science & Technology Park Private Limited	Payment	PAY/10200		12,00,000.00
	By SUP-Deraz Engineers	Payment	PAY/10201		4,17,720.00
	To BANKFD-YES BANK -Without Lien	Contra	CON/10013	25,00,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10014	25,00,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10015	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10023	1,318.00	
	Carried Over			1,85,07,744.48	1,66,16,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,07,744.48	1,66,16,925.00
3-May-23	To IFDR- Interest From FD(YES)	Receipt	REC/10024	1,507.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10025	1,507.00	
4-May-23	To USL-Crescentia Labs Pvt Ltd	Receipt	REC/10021	9,99,90,000.00	
	To USL-Crescentia Labs Pvt Ltd	Receipt	REC/10022	5,000.00	
	By SUP-Voltamp Transformer Limited	Payment	PAY/10206		8,35,440.00
	By SUP-SM Corporation	Payment	PAY/10207		13,010.00
5-May-23	By BANKFD-YES BANK -Without Lien	Contra	CON/10016		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10017		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10018		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10019		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10020		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10021		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10022		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10023		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10024		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10025		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10026		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10027		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10028		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10029		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10030		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10031		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10032		50,00,000.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10033		50,00,000.00
6-May-23	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10220		78,764.00
	By EMP-K Narsing Rao	Payment	PAY/10221		52,984.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10222		46,289.00
	By EMP-S Rama Devi	Payment	PAY/10223		37,428.00
	By EMP-Niharika	Payment	PAY/10224		11,314.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10225		34,060.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10226		13,984.00
	By SP-KRK Agencies	Payment	PAY/10227		472.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10228		62,640.00
	By SP-Vista View LLP	Payment	PAY/10229		22,500.00
	By CONJBDW-Devadas (Con)	Payment	PAY/10124		2,178.00
	By SP-D Vijay	Payment	PAY/10212		450.00
	By CONT-Rapani Babu Rao	Payment	PAY/10218		35,640.00
	By DW-Putla Sai Kumar	Payment	PAY/10202		2,772.00
	By DW-T Kurmanna	Payment	PAY/10203		21,978.00
	By CONT-Y Eshwar Rao	Payment	PAY/10210		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10209		9,900.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10204		19,800.00
	By EUC-T Kurmanna	Payment	PAY/10214		38,362.00
	By CONJBDW- T Kurmana	Payment	PAY/10216		39,705.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10211		26,570.00
	By CONT-N Krishna	Payment	PAY/10208		19,800.00
	By CONT- K Krishna	Payment	PAY/10205		49,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10230		10,00,066.00
	By CONT-Anand Water Proofing	Payment	PAY/10219		24,750.00
	By SP-Indra Reddy	Payment	PAY/10215		1,03,338.00
	Carried Over			11,85,05,758.48	10,92,30,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	10,92,30,519.00
6-May-23	By SP-Indra Reddy	Payment	PAY/10213		15,000.00
	By SUP-Shaik Afzal	Payment	PAY/10231		1,67,500.00
	By OE-Weighment Charges	Payment	PAY/10232		1,400.00
	By OE-Salaries Construction Division	Payment	PAY/10233		6,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10234		6,160.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10235		38,000.00
	By SUP-Global Safety Solutions	Payment	PAY/10236		2,761.00
	By SUP-R6 Infra	Payment	PAY/10237		4,89,600.00
	By SUP-SL RMC Plant	Payment	PAY/10238		8,72,750.00
	By SUP - Sri Arihant Steels	Payment	PAY/10239		28,53,816.00
	By SUP - Sri Arihant Steels	Payment	PAY/10240		20,66,392.00
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/10241		32,512.00
8-May-23	To BANKFD-YES BANK -Without Lien	Contra	CON/10034	50,00,000.00	
9-May-23	By SUP-Deraz Engineers	Payment	PAY/10243		3,24,500.00
	By SUP-Vijetha Earthing System	Payment	PAY/10244		94,105.00
	By SUP-S A Structures & Building System	Payment	PAY/10245		3,30,400.00
	By SP Star Analytical Services	Payment	PAY/10246		54,000.00
10-May-23	By SUP-Shaik Afzal	Payment	PAY/10247		1,32,500.00
	By SUP-Icon Power Solutions	Payment	PAY/10248		1,05,000.00
	By SUP-Deesawala Rubber Industries	Payment	PAY/10249		3,186.00
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/10250		35,608.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/10251		7,41,946.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10252		31,34,732.00
11-May-23	By SUP-Shaik Afzal	Payment	PAY/10325		3,57,500.00
13-May-23	By SP-Shreyas Services	Payment	PAY/10278		27,023.00
	By SP-Expert Security Gaurds	Payment	PAY/10279		77,990.00
	By SP-Y Pushpalatha	Payment	PAY/10280		27,715.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10281		37,650.00
	By SP-Summit Builders(Statutory Payments)	Payment	PAY/10282		19,615.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10283		5,400.00
	By OE-Electricity Supply	Payment	PAY/10284		43,827.00
	By CONT-Mohd Ishaq	Payment	PAY/10285		14,85,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10286		3,58,754.00
	By EUC-T Kurmanna	Payment	PAY/10256		56,318.00
	By EUC-Shekar Reddy	Payment	PAY/10259		10,169.00
	By EUC-D Vijay	Payment	PAY/10257		450.00
	By CONT-Anand Water Proofing	Payment	PAY/10276		29,700.00
	By CONT-Vadla Anand	Payment	PAY/10275		4,752.00
	By DW-T Kurmanna	Payment	PAY/10261		21,198.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10287		8,720.00
	By CONT-P Raju	Payment	PAY/10273		29,700.00
	By CONT- T Kurmanna	Payment	PAY/10277		99,000.00
	By CONT-Y Eshwar Rao	Payment	PAY/10268		9,900.00
	By CONT-N Krishna	Payment	PAY/10267		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10288		4,95,000.00
	By CONT- K Krishna	Payment	PAY/10289		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10264		99,000.00
	By CONJBDW- T Kurmana	Payment	PAY/10262		44,606.00
	By CONT-Anugutala Harish	Payment	PAY/10272		3,960.00
	By CONJBDW-Devadas (Con)	Payment	PAY/10263		5,718.00
	Carried Over			12,35,05,758.48	12,41,96,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,41,96,052.00
13-May-23	By DW-Putla Sai Kumar	Payment	PAY/10260		3,465.00
	By SP-Indra Reddy	Payment	PAY/10258		15,000.00
	By SP-Indra Reddy	Payment	PAY/10270		59,062.00
	By OE-Weighment Charges	Payment	PAY/10290		11,080.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10291		40,000.00
	By SP-GV Connect Association	Payment	PAY/10292		25,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10293		62,640.00
15-May-23	By SUP-Vivid World	Payment	PAY/10294		225.00
	By SUP-Avighna Distributors	Payment	PAY/10295		885.00
	By SUP-Shubham Enterprises	Payment	PAY/10296		950.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10297		5,530.00
	By SUP-Andhra Pumps and Motors	Payment	PAY/10298		13,570.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10299		23,625.00
	By SUP-Elegant Enterprises	Payment	PAY/10300		28,674.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10301		32,292.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10303		35,644.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10304		37,642.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10305		44,191.00
	By SUP-Sun Agency	Payment	PAY/10306		82,957.00
	By SUP-Praful Sanitary	Payment	PAY/10307		1,37,854.00
	By SUP-Beyond Safety Solutions	Payment	PAY/10308		1,75,230.00
	By SUP - Sri Arihant Steels	Payment	PAY/10309		4,67,605.00
	By SUP-Paridhi Ispat	Payment	PAY/10310		5,01,382.00
	By SUP-R6 Infra	Payment	PAY/10311		13,03,750.00
	By SUP-Akash Steels	Payment	PAY/10312		23,99,259.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10271		9,900.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10314		14,330.00
	To BANKFD-YES BANK -Without Lien	Contra	PAY/10327	50,00,000.00	
	By Tds Receivable 23-24	Payment	REC/10026		376.70
	To IFDR- Interest From FD(YES)	Receipt	REC/10027	3,767.00	
	By Tds Receivable 23-24	Payment	PAY/10328		376.70
	To BANKFD-YES BANK -Without Lien	Contra	CON/10036	50,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10028	3,767.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10029	3,767.00	
	By Tds Receivable 23-24	Payment	PAY/10329		376.70
	To BANKFD-YES BANK -Without Lien	Contra	CON/10037	50,00,000.00	
	By SUP-Gayatri Technologies	Payment	PAY/10326		9,49,900.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/10255		11,95,450.00
	To SP- Global Fast Net	Receipt	PAY/10335	3,540.00	
16-May-23	By SUP-Beyond Safety Solutions	Payment	PAY/10316		12,083.00
	By SUP-FABTECH ENGINEERING	Payment	PAY/10317		885.00
	By SUP-Srinivasa Iron Foundation Bolt	Payment	PAY/10318		4,116.00
	By SP-Summit Builders(Statutory Payments)	Payment	PAY/10319		17,492.00
	By SUP-Toshniwal Instruments (Madras) Pvt Ltd	Payment	PAY/10320		3,77,600.00
	By SUP-FABTECH ENGINEERING	Payment	PAY/10321		3,540.00
	By CONT-Mohd Ishaq	Payment	PAY/10322		9,90,000.00
17-May-23	By SUP-Shaik Afzal	Payment	PAY/10323		2,25,000.00
	By SUP-S A Structures & Building System	Payment	PAY/10324		45,719.00
22-May-23	To Opencard- Narsing Rao	Receipt	REC/10030	490.20	
	By TDS-Salaries	Payment	PAY/10349		28,950.00
	Carried Over			13,85,21,089.68	13,35,79,659.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	13,35,79,659.10
23-May-23	By CONJBDW- T Kurmana	Payment	PAY/10345		56,838.00
	By EUC-Shekar Reddy	Payment	PAY/10335		35,641.00
	By SP-D Vijay	Payment	PAY/10338		450.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10330		29,700.00
	By CONT- K Krishna	Payment	PAY/10331		19,800.00
	By CONT-N Krishna	Payment	PAY/10332		49,500.00
	By CONT-Y Eshwar Rao	Payment	PAY/10333		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/10334		19,800.00
	By CONT-M Narsing Rao	Payment	PAY/10342		49,500.00
	By DW-Putla Sai Kumar	Payment	PAY/10340		4,158.00
	By DW-T Kurmanna	Payment	PAY/10344		26,186.00
	By CONT-Mohd Ilyas	Payment	PAY/10346		4,95,000.00
	By CONT-Mohd Asim	Payment	PAY/10347		4,95,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10348		10,00,000.00
31-May-23	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10382		70,00,000.00
	By SUP-Shaik Afzal	Payment	PAY/10383		3,58,000.00
	By SUP-Shah Decors	Payment	PAY/10384		13,924.00
	By SUP-Aakar Granites	Payment	PAY/10385		1,34,190.00
	By SUP-Beyond Safety Solutions	Payment	PAY/10386		6,042.00
	By OE-Electricity Connection Charges	Payment	PAY/10387		33,421.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10391		1,70,065.00
	By EUC-T Kurmanna	Payment	PAY/10392		56,382.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10393		7,927.00
	By EMP-K Narsing Rao	Payment	PAY/10394		4,219.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10395		3,712.00
	By EMP-Niharika	Payment	PAY/10396		1,899.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10397		1,54,892.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10398		4,756.00
	By CONJBDW- T Kurmana	Payment	PAY/10399		53,510.00
	By DW-Putla Sai Kumar	Payment	PAY/10400		3,465.00
	By DW-T Kurmanna	Payment	PAY/10401		16,291.00
	By CONT-Y Eshwar Rao	Payment	PAY/10402		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10403		49,500.00
	By CONT-N Krishna	Payment	PAY/10404		49,500.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10405		1,98,000.00
	By CONT- K Krishna	Payment	PAY/10406		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10407		19,800.00
	By SP-Indra Reddy	Payment	PAY/10408		20,400.00
	By SP-D Vijay	Payment	PAY/10409		900.00
	By EUC-T Kurmanna	Payment	PAY/10410		46,458.00
	By EUC-Shekar Reddy	Payment	PAY/10411		32,048.00
	By SUP-Praful Sanitary	Payment	PAY/10412		1,93,452.00
	By SP-A S AGARWAL Co.	Payment	PAY/10413		2,15,600.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10414		25,181.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10415		9,307.00
	By SUP - Sri Arihant Steels	Payment	PAY/10416		5,60,441.00
	By SUP-Vivid World	Payment	PAY/10417		550.00
	By SUP-Sun Agency	Payment	PAY/10418		40,350.00
	By CONJBDW- Saroj Kumar Das	Payment	PAY/10419		1,139.00
	By DW-Saroj Kumar Das	Payment	PAY/10420		5,693.00
	Carried Over			13,85,21,089.68	14,53,91,846.10

G V Discovery Centers Pvt Ltd (23-24)

BANK-Yes Bank -009763700002521 Book : 1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	14,53,91,846.10
31-May-23	By TDS-10% Professional Charges	Payment	PAY/10421		4,600.00
				13,85,21,089.68	14,53,96,446.10
	To Closing Balance			68,75,356.42	
				14,53,96,446.10	14,53,96,446.10

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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 (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	Opening Balance		1,37,704.00	
6-May-23	By	OIE-Legal Expenses	Payment		1,350.00
10-May-23	By	OE-Transport Charges- URD	Payment		6,000.00
	By	Opencard- Narsing Rao	Payment		10,000.00
18-May-23	By	SIP-GST	Payment		488.00
				1,37,704.00	17,838.00
	By	Closing Balance			1,19,866.00
				1,37,704.00	1,37,704.00