

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accrued Interest Kotak Book**

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-23 to 30-Jun-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-23 to 30-Jun-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23 To	Opening Balance			8,25,00,000.00	
1-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10038		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10040		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10041		25,00,000.00
8-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10043		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10044		50,00,000.00
14-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10045		50,00,000.00
17-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10046		50,00,000.00
21-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10049		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10050		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10051		50,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10052		50,00,000.00
27-Jun-23	By BANK-Yes Bank -009763700002521	Receipt	REC/10055		20,00,000.00
28-Jun-23	By BANK-Yes Bank -009763700002521	Contra	CON/10053		10,00,000.00
				8,25,00,000.00	5,30,00,000.00
By	Closing Balance				2,95,00,000.00
				8,25,00,000.00	8,25,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Jun-23 to 30-Jun-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				1,636.40
11-Jun-23	By FEXP-Bank Charges	Payment	PAY/11421		90.00
	By FEXP-Bank Charges	Payment	PAY/11422		500.00
					2,226.40
	To Closing Balance			2,226.40	
				2,226.40	2,226.40

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jun-23 to 30-Jun-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				68,75,356.42
1-Jun-23	To Aurigene Pharmaceutical Services Limitd	Receipt	REC/10031	32,25,672.00	
	By TDS-1% Contract	Payment	PAY/10422		3,30,652.00
	By SP- Global Fast Net	Payment	PAY/10313		2,537.00
	To BANKFD-YES BANK -Without Lien	Contra	CON/10038	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10032	7,526.70	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10039	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10033	7,754.40	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10040	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10034	7,983.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10041	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10035	8,210.70	
2-Jun-23	By SP-Hireganga & Associates LLP	Payment	PAY/10439		5,400.00
	By SP- KGM & Co	Payment	PAY/10440		5,400.00
3-Jun-23	By EUC-Shekar Reddy	Payment	PAY/10434		22,815.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10441		3,894.00
	By SUP-S A Structures & Building System	Payment	PAY/10442		80,981.00
	By SUP-S A Structures & Building System	Payment	PAY/10443		55,478.00
	By SUP-S A Structures & Building System	Payment	PAY/10444		90,397.00
	By SUP-Graflaks India PVT LTD	Payment	PAY/10445		34,102.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10446		1,69,662.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10424		49,500.00
	By CONT- K Krishna	Payment	PAY/10425		19,800.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10426		99,000.00
	By CONT-N Krishna	Payment	PAY/10427		29,700.00
	By CONT- T Kurmanna	Payment	PAY/10428		29,700.00
	By CONT-Y Eshwar Rao	Payment	PAY/10429		9,900.00
	By CONJBDW-Devadas (Con)	Payment	PAY/10437		1,262.00
	By SP-Vista View LLP	Payment	PAY/10447		22,500.00
	By DW-T Kurmanna	Payment	PAY/10436		11,670.00
	By CONJBDW- T Kurmana	Payment	PAY/10435		85,103.00
	By CONT-Nadeem Plumber	Payment	PAY/10438		19,800.00
	By SP-Indra Reddy	Payment	PAY/10389		15,000.00
	By SP-D Vijay	Payment	PAY/10390		1,350.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10448		7,176.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10449		8,520.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10450		2,635.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10451		1,61,323.00
	By PROMOUD-Tour & Travels	Payment	PAY/10452		12,360.00
	By SP-Sultan Ali	Payment	PAY/10453		5,000.00
	By DW-Putla Sai Kumar	Payment	PAY/10454		4,158.00
	By EMP-V Veerabrahmam	Payment	PAY/10455		23,678.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10456		62,640.00
	By SP-GV Connect Association	Payment	PAY/10457		28,000.00
	By SP-S Rama Devi	Payment	PAY/10458		47,500.00
	Carried Over			1,32,57,146.80	84,33,949.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,146.80	84,33,949.42
3-Jun-23	By DW-Saroj Kumar Das	Payment	PAY/10423		10,247.00
	By SP-KRK Agencies	Payment	PAY/10459		708.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10460		34,604.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10461		14,531.00
4-Jun-23	To IFDR- Interest From FD(YES)	Receipt	REC/10036	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10496		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10037	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10497		1,520.50
	By SUP-Voltamp Transformer Limited	Payment	PAY/10498		66,83,520.00
	By Tds Receivable 23-24	Payment	PAY/10499		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10038	15,205.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10039	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10500		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10040	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10501		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10041	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10502		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10042	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10503		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10043	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10504		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10044	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10505		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10045	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10506		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10046	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10507		1,520.50
	By Tds Receivable 23-24	Payment	PAY/10508		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10047	15,205.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10048	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10509		1,520.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10049	15,205.00	
	By Tds Receivable 23-24	Payment	PAY/10510		1,520.50
5-Jun-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/10462		39,507.00
	By SUP- Anvika Facades	Payment	PAY/10463		1,98,092.00
	By SP- KGM & Co	Payment	PAY/10464		8,272.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10465		40,356.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10466		637.00
	By SUP-SFS Hardware	Payment	PAY/10467		24,810.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10468		26,555.00
	By SUP-Sun Agency	Payment	PAY/10469		1,22,546.00
	By SUP-Praful Sanitary	Payment	PAY/10470		1,02,853.00
	By SUP-Global Safety Solutions	Payment	PAY/10471		1,357.00
	By SUP-Bharat Tubes Corporation	Payment	PAY/10472		4,33,154.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10473		2,39,855.00
	By SUP- RDC Concrete India Pvt Ltd	Payment	PAY/10474		80,000.00
	By EUC-T Kurmanna	Payment	PAY/10433		53,278.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10475		7,434.00
	By OE-Salaries Construction Division	Payment	PAY/10476		6,000.00
	By Cash	Contra	CON/10042		30,000.00
	Carried Over			1,34,70,016.80	1,66,13,552.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,70,016.80	1,66,13,552.42
5-Jun-23	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10477		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/10478		60,895.00
	By EMP-S Rama Devi	Payment	PAY/10479		45,450.00
	By EMP-Gunda Rahul	Payment	PAY/10480		24,556.00
	By EMP-Mohd Sultan Ali	Payment	PAY/10481		23,423.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10482		17,673.00
	By EMP-Niharika	Payment	PAY/10483		15,222.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10484		14,360.00
6-Jun-23	By SP-MN Science & Technology Park Private Limited	Payment	PAY/10492		1,92,000.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/10493		9,01,973.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10543		46,728.00
7-Jun-23	By SUP-S K Electro Sales	Payment	PAY/10494		1,60,775.00
	By SUP-APS Tech Systems Pvt Ltd	Payment	PAY/10495		1,61,680.00
8-Jun-23	To BANKFD-YES BANK -Without Lien	Contra	CON/10043	50,00,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10044	50,00,000.00	
	To SUP-APS Tech Systems Pvt Ltd	Receipt	PAY/10529	1,61,680.00	
	By OIE-Insurance	Payment	PAY/10546		1,51,141.00
10-Jun-23	By SUP-Summit Sales LLP	Payment	PAY/10534		15,00,000.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10535		34,060.00
12-Jun-23	By SP-Expert Security Gaurds	Payment	PAY/10536		68,096.00
	By SP-D Vijay	Payment	PAY/10519		900.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10537		14,000.00
	By SP-Shreyas Services	Payment	PAY/10538		36,555.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10539		1,98,899.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10540		44,531.00
	By SP-Y Pushpalatha	Payment	PAY/10541		26,784.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10517		99,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10516		49,500.00
	By CONT-N Krishna	Payment	PAY/10515		49,500.00
	By CONT-P Raju	Payment	PAY/10514		5,074.00
	By CONT- T Kurmanna	Payment	PAY/10513		49,500.00
	By CONT-Y Eshwar Rao	Payment	PAY/10512		4,950.00
	By CONT-P Sai Kumar	Payment	PAY/10520		3,465.00
	By DW-T Kurmanna	Payment	PAY/10521		9,392.00
	By EUC-T Kurmanna	Payment	PAY/10525		46,828.00
	By CONJBDW- T Kurmana	Payment	PAY/10533		85,530.00
	By DW-Saroj Kumar Das	Payment	PAY/10523		10,531.00
	By DW-Putla Sai Kumar	Payment	PAY/10511		3,811.00
	By SP-Summit Builders(Statutory Payments)	Payment	PAY/10542		26,783.00
	By CONT-M Narsing Rao	Payment	PAY/10527		24,750.00
	By CONT-Nadeem Plumber	Payment	PAY/10532		24,750.00
	By CONJBDW-Devadas (Con)	Payment	PAY/10530		5,594.00
	By EUC-Shekar Reddy	Payment	PAY/10524		1,663.00
	By CONT-Anugutala Harish	Payment	PAY/10531		4,950.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10544		77,762.00
	By SUP-Green Belt Services	Payment	PAY/10545		54,245.00
	By OE-Electricity Supply	Payment	PAY/10548		67,241.00
	By SUP-Ultra Water	Payment	PAY/10549		5,18,800.00
	By SP- KGM & Co	Payment	PAY/10556		5,400.00
	By CONT-Umapathi Besta	Payment	PAY/10557		19,800.00
	Carried Over			2,36,31,696.80	2,16,78,400.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,16,78,400.42
12-Jun-23	By SUP-R6 Infra	Payment	PAY/10558		3,78,300.00
	By SUP-Aakar Granites	Payment	PAY/10559		948.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10560		1,16,820.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10561		1,475.00
	By SUP-Overseas Hardware & Tools	Payment	PAY/10562		3,304.00
	By SUP-SL RMC Plant	Payment	PAY/10563		7,68,600.00
	By SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/10564		1,13,400.00
	By SUP-FABTECH ENGINEERING	Payment	PAY/10566		34,279.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10567		1,56,929.00
13-Jun-23	By CONT-Srija Precast Walls Constructions	Payment	PAY/10568		65,706.00
	By SUP-Surya Electricals	Payment	PAY/10550		8,142.00
	By SUP-Roots Multiclean Ltd	Payment	PAY/10551		24,598.00
	By SUP-SM Corporation	Payment	PAY/10552		16,475.00
	By SUP-Balaji Steel and Cement Traders	Payment	PAY/10553		36,400.00
	By SUP-SM Corporation	Payment	PAY/10554		13,010.00
	By SUP-Balaji Steel and Cement Traders	Payment	PAY/10555		25,760.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10565		35,92,307.00
14-Jun-23	To IFDR- Interest From FD(YES)	Receipt	REC/10050	3,767.00	
	By Tds Receivable 23-24	Payment	PAY/10569		376.70
	To BANKFD-YES BANK -Without Lien	Contra	CON/10045	50,00,000.00	
15-Jun-23	By CONT-Shaik Iqbal	Payment	PAY/10578		4,92,256.00
	By CONT-Mohd Asim	Payment	PAY/10579		4,40,553.00
	By RCM-CGST	Payment	PAY/10580		14,292.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/10581		12,01,686.00
16-Jun-23	By CONT-Sri Sai Engineering Works	Payment	PAY/10590		4,95,000.00
17-Jun-23	To BANKFD-YES BANK -Without Lien	Contra	CON/10046	50,00,000.00	
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10595		708.00
	By SUP-Global Safety Solutions	Payment	PAY/10596		1,456.00
	By SUP-Elegant Enterprises	Payment	PAY/10597		2,148.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10598		2,230.00
	By SUP-SFS Hardware	Payment	PAY/10599		5,487.00
	By SUP-Green Belt Services	Payment	PAY/10600		15,577.00
	By SUP-R6 Infra	Payment	PAY/10601		16,496.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10602		25,334.00
	By SUP-Beyond Safety Solutions	Payment	PAY/10603		27,187.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10604		36,166.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10605		52,589.00
	By SUP-Sun Agency	Payment	PAY/10606		60,025.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10607		30,000.00
	By SUP-Praful Sanitary	Payment	PAY/10608		2,00,000.00
	By SUP-M/S Shiva Engineering Works	Payment	PAY/10609		1,593.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10610		1,55,986.00
	By SUP-Marble World	Payment	PAY/10611		50,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10612		32,710.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10613		41,914.00
	By SUP-Shiva Sales Agencies	Payment	PAY/10614		25,299.00
	By SP-Indra Reddy	Payment	PAY/10357		20,400.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10615		53,100.00
	By OEUD-Consultancy Charges	Payment	PAY/10616		2,200.00
	By SP- Global Fast Net	Payment	PAY/10617		2,537.00
	Carried Over			3,36,35,463.80	3,05,40,159.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,35,463.80	3,05,40,159.12
17-Jun-23	To IFDR- Interest From FD(YES)	Receipt	PAY/10625	4,897.00	
	By Tds Receivable 23-24	Payment	PAY/10626		489.70
19-Jun-23	By EUC-T Kurmanna	Payment	PAY/10573		32,928.00
	By EUC-Shekar Reddy	Payment	PAY/10572		4,728.00
	By SP-D Vijay	Payment	PAY/10570		900.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10589		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/10582		4,950.00
	By CONT- T Kurmanna	Payment	PAY/10583		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10586		99,000.00
	By CONT-M Narsing Rao	Payment	PAY/10585		49,500.00
	By CONT-N Krishna	Payment	PAY/10584		49,500.00
	By DW-Saroj Kumar Das	Payment	PAY/10577		10,389.00
	By DW-Putla Sai Kumar	Payment	PAY/10576		2,772.00
	By DW-T Kurmanna	Payment	PAY/10575		9,962.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/10591		14,850.00
	By CONT-Anand Water Proofing	Payment	PAY/10587		39,600.00
	By SUP-Shanker Live Events	Payment	PAY/10618		5,73,197.00
	By SUP-Katkam Shubham	Payment	PAY/10619		2,12,500.00
	By Cash	Contra	CON/10047		1,50,000.00
	By SUP-Jakson Limited	Payment	PAY/10620		1,87,75,148.00
20-Jun-23	By SUP-Shanker Live Events	Payment	PAY/10621		2,38,832.00
	By SUP-Sagar Avusali	Payment	PAY/10622		66,700.00
	By SUP-APS Tech Systems Pvt Ltd	Payment	PAY/10624		1,61,680.00
21-Jun-23	By Tds Receivable 23-24	Payment	PAY/10628		745.20
	To BANKFD-YES BANK -Without Lien	Contra	CON/10049	50,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10051	7,452.00	
	By Tds Receivable 23-24	Payment	PAY/10629		745.20
	To BANKFD-YES BANK -Without Lien	Contra	CON/10050	50,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10052	7,452.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10051	50,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10053	7,452.00	
	By Tds Receivable 23-24	Payment	PAY/10630		745.20
	By Tds Receivable 23-24	Payment	PAY/10631		745.20
	To IFDR- Interest From FD(YES)	Receipt	REC/10054	7,452.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10052	50,00,000.00	
22-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10642		2,500.00
24-Jun-23	By SUP-Ganji Venkannah & Sons	Payment	PAY/10652		800.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10653		885.00
	By SUP-SFS Hardware	Payment	PAY/10654		1,941.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10655		8,260.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10656		17,700.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10657		23,678.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10658		30,300.00
	By SUP-Sun Agency	Payment	PAY/10659		39,623.00
	By SUP-Marble World	Payment	PAY/10660		51,858.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10661		53,572.00
	By SUP-Praful Sanitary	Payment	PAY/10662		2,74,439.00
	By SUP-R6 Infra	Payment	PAY/10663		3,51,750.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10664		399.00
	By EMP-K Narsing Rao	Payment	PAY/10665		399.00
	Carried Over			5,36,70,168.80	5,19,58,269.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,19,58,269.62
24-Jun-23	By EMP-Gunda Rahul	Payment	PAY/10666		5,399.00
	By EMP-Mohd Sultan Ali	Payment	PAY/10667		2,199.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10668		399.00
	By EMP-Niharika	Payment	PAY/10669		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10670		1,099.00
	By DW-Saroj Kumar Das	Payment	PAY/10638		10,247.00
	By EUC-Shekar Reddy	Payment	PAY/10645		4,193.00
	By EUC-T Kurmanna	Payment	PAY/10646		49,800.00
	By CONJBDW- T Kurmana	Payment	PAY/10649		75,884.00
	By DW-T Kurmanna	Payment	PAY/10644		15,370.00
26-Jun-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/10671		1,30,977.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10672		4,440.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/10673		68,538.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/10674		1,70,180.00
	By SUP-Voltamp Transformer Limited	Payment	PAY/10675		8,356.00
	By SP-D Vijay	Payment	PAY/10676		450.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10648		19,050.00
	By CONT-Anugutala Harish	Payment	PAY/10651		9,900.00
	By DW-Putla Sai Kumar	Payment	PAY/10639		3,465.00
	By CONT-Nadeem Plumber	Payment	PAY/10637		24,750.00
	By CONT- T Kurmanna	Payment	PAY/10650		49,500.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/10635		10,890.00
	By CONT-M Narsing Rao	Payment	PAY/10634		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10633		99,900.00
	By SUP-S A Structures & Building System	Payment	PAY/10677		80,981.00
	By SUP-S A Structures & Building System	Payment	PAY/10678		55,479.00
	By SUP-S A Structures & Building System	Payment	PAY/10679		90,397.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/10680		44,414.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10681		1,652.00
	By SP-ReSustainability Limited	Payment	PAY/10683		2,10,480.00
	By CONT- K Krishna	Payment	PAY/10641		49,500.00
	By CONT-N Krishna	Payment	PAY/10684		49,500.00
	By SUP-Airtech Cooling Services	Payment	PAY/10685		9,19,371.00
	By SUP-SL RMC Plant	Payment	PAY/10686		5,31,300.00
27-Jun-23	To BANKFD-YES BANK -Without Lien	Receipt	REC/10055	20,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10056	8,667.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10057	4,403.00	
	By Tds Receivable 23-24	Payment	PAY/10690		440.30
	By SUP-MERINO INDUSTRIES LIMITED	Payment	PAY/10691		1,36,644.00
	By SUP-S A Structures & Building System	Payment	PAY/10692		5,67,000.00
28-Jun-23	By CONT-Ramohs HDC	Payment	PAY/10693		62,415.00
	By SP-S Rama Devi	Payment	PAY/10694		3,00,000.00
	By Jeedimetla Effluent Treatment Limited	Payment	PAY/10695		6,20,800.00
	To BANKFD-YES BANK -Without Lien	Contra	CON/10053	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10058	2,104.00	
	By FEXP-Bank Charges	Payment	PAY/10696		210.40
30-Jun-23	To SL-TCFSL Loan No-21856900- 2	Receipt	REC/10059	3,54,17,777.00	
				9,21,03,119.80	5,64,93,738.32
	By Closing Balance				3,56,09,381.48
				9,21,03,119.80	9,21,03,119.80

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Jun-23 to 30-Jun-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,19,866.00	
1-Jun-23	By Opencard- Narsing Rao	Payment	PAY/10490		7,600.00
	By OIE-Legal Expenses	Payment	PAY/10491		1,500.00
2-Jun-23	By Opencard- Narsing Rao	Payment	PAY/10488		10,000.00
3-Jun-23	By Opencard- Narsing Rao	Payment	PAY/10487		10,000.00
4-Jun-23	By Opencard- Narsing Rao	Payment	PAY/10486		10,000.00
5-Jun-23	To BANK-Yes Bank -009763700002521	Contra	CON/10042	30,000.00	
	By Opencard- Narsing Rao	Payment	PAY/10485		10,000.00
19-Jun-23	To BANK-Yes Bank -009763700002521	Contra	CON/10047	1,50,000.00	
21-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/10627		10,000.00
24-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11479		10,000.00
26-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11480		10,000.00
27-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11481		10,000.00
28-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11482		10,000.00
29-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11483		10,000.00
30-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11484		10,000.00
				2,99,866.00	1,19,100.00
	By Closing Balance				1,80,766.00
				2,99,866.00	2,99,866.00