G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Accrued Interest Kotak Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**88,43,868.00**	
1-Jul-23	To	BANK-Yes Bank -009763700002521	Contra	CON/10054	44,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10055	43,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10056	43,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10057	43,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10058	43,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10059	43,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10060	42,00,000.00	
					3,89,43,868.00	
	By	**Closing Balance**				3,89,43,868.00
					3,89,43,868.00	**3,89,43,868.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-YES BANK -Without Lien Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**2,95,00,000.00**	
10-Jul-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10073		40,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10074		5,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Receipt**	REC/10069		15,00,000.00
13-Jul-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10075		25,00,000.00
17-Jul-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10085		20,00,000.00
21-Jul-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10086		10,00,000.00
24-Jul-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10087		20,00,000.00
					2,95,00,000.00	1,35,00,000.00
	By	**Closing Balance**				1,60,00,000.00
					2,95,00,000.00	**2,95,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By	**Opening Balance**				**2,226.40**
12-Jul-23	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10062	1,000.00	
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10076		1,000.00
31-Jul-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11027		90.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11028		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11029		40.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11426		55.00
					1,000.00	3,911.40
	To	**Closing Balance**			2,911.40	
					3,911.40	**3,911.40**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**3,56,09,381.48**	
1-Jul-23	By	**TDS-1% Contract**	**Payment**	PAY/10714		2,99,006.00
	By	**SP-Hireganga & Associates LLP**	**Payment**	PAY/10715		5,400.00
	By	**SUP-APS Tech Systems Pvt Ltd**	**Payment**	PAY/10716		1,61,679.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10054		44,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10055		43,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10056		43,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10057		43,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10058		43,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10059		43,00,000.00
	By	**BANKFD-YES BANK -with Lein**	**Contra**	CON/10060		42,00,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10697		31,948.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10698		9,730.00
	By	**SP-D Vijay**	**Payment**	PAY/10699		900.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10713		59,796.00
	By	**CONT-N Dharma Rao-on Acct**	**Payment**	PAY/10711		49,500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10700		12,524.00
	By	**DW-Saroj Kumar Das**	**Payment**	PAY/10701		9,678.00
	By	**DW-Putla Sai Kumar**	**Payment**	PAY/10702		3,465.00
	By	**CONT-Nadeem Plumber**	**Payment**	PAY/10710		24,750.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10709		4,950.00
	By	**CONT-N Krishna**	**Payment**	PAY/10708		49,500.00
	By	**CONT-M Narsing Rao**	**Payment**	PAY/10707		24,750.00
	By	**CONT-Jyothi Babu**	**Payment**	PAY/10706		45.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/10705		99,000.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/10703		19,800.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10717		1,54,465.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10718		1,57,350.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10719		62,640.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10720		22,500.00
	By	**SP-GV Connect Association**	**Payment**	PAY/10721		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10722		29,736.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10723		1,66,838.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10724		7,729.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10725		142.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10726		944.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10727		50,115.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10728		47,376.00
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10729		3,80,500.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10730		23,999.00
	By	**SP-Vista Labs**	**Payment**	PAY/10731		6,608.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10816		16,224.00
4-Jul-23	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10060	12,164.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10744		1,520.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10061	15,205.00	
		Carried Over			3,56,36,750.48	3,21,20,107.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,36,750.48	3,21,20,107.50
4-Jul-23	By	**Tds Receivable 23-24**	**Payment**	PAY/10745		1,520.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10062	15,205.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10063	15,205.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10746		1,520.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10064	15,205.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10747		1,520.50
	By	**Tds Receivable 23-24**	**Payment**	PAY/10743		1,216.40
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10065	15,205.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10748		1,520.50
	To	**SUP-APS Tech Systems Pvt Ltd**	**Receipt**	REC/10066	1,61,679.00	
6-Jul-23	By	**EMP-Sreenadham Venkata Subba Reddy**	**Payment**	PAY/10733		78,764.00
	By	**EMP-K Narsing Rao**	**Payment**	PAY/10734		62,830.00
	By	**EMP-S Rama Devi**	**Payment**	PAY/10735		45,450.00
	By	**EMP-Gunda Rahul**	**Payment**	PAY/10736		33,700.00
	By	**EMP-Mohd Sultan Ali**	**Payment**	PAY/10737		34,342.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/10738		11,092.00
	By	**EMP-Niharika**	**Payment**	PAY/10739		15,254.00
	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10740		15,818.00
	By	**SUP-Mumtaz Ali**	**Payment**	PAY/10741		25,000.00
	By	**SP-KRK Agencies**	**Payment**	PAY/10742		708.00
8-Jul-23	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10749		1,30,977.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10750		66,914.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10751		67,633.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10752		41,826.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10753		25,263.00
	By	**SP-Expert Security Gaurds**	**Payment**	PAY/10754		74,818.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10755		38,053.00
	By	**SL-TCFSL Loan No-21856900- 2**	**Payment**	PAY/10756		11,05,644.00
	By	**SUP-APS Tech Systems Pvt Ltd**	**Payment**	PAY/10757		1,61,679.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10758		34,300.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10759		37,828.00
	By	**CONT-Nadeem Plumber**	**Payment**	PAY/10760		19,800.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/10761		49,500.00
	By	**CONT-Shoba**	**Payment**	PAY/10762		19,800.00
	By	**CONT-Anugutala Harish**	**Payment**	PAY/10763		24,750.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10764		19,800.00
	By	**CONT-M Narsing Rao**	**Payment**	PAY/10765		29,700.00
	By	**CONT- K Krishna**	**Payment**	PAY/10766		99,000.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/10767		99,000.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/10768		24,750.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10769		17,647.00
	By	**CONT-N Krishna**	**Payment**	PAY/10770		99,000.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/10771		19,800.00
	By	**DW-Saroj Kumar Das**	**Payment**	PAY/10772		8,254.00
	By	**DW-Putla Sai Kumar**	**Payment**	PAY/10773		3,465.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10774		63,898.00
	By	**SUP-Telangana Pumps And Motors**	**Payment**	PAY/10775		1,65,790.00
	By	**SP- Global Fast Net**	**Payment**	PAY/10776		2,537.00
	By	**OE-Salaries Construction Division**	**Payment**	PAY/10777		7,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10778		1,12,700.00
		Carried Over			3,58,59,249.48	3,51,21,489.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,59,249.48	3,51,21,489.90
8-Jul-23	By	**SUP-One Prime Store**	**Payment**	PAY/10779		2,390.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10780		19,800.00
	By	**CONT-Devadas**	**Payment**	PAY/10781		14,850.00
	By	**CONT-Ganesh Drillers**	**Payment**	PAY/10782		3,15,414.00
10-Jul-23	By	**SUP-S A Structures & Building System**	**Payment**	PAY/10783		4,932.00
	By	**SUP- Anvika Facades**	**Payment**	PAY/10784		38,29,100.00
	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10073	40,00,000.00	
	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10074	5,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10068	1,733.40	
	To	**BANKFD-YES BANK -Without Lien**	**Receipt**	REC/10069	15,00,000.00	
11-Jul-23	By	**Cash**	**Contra**	CON/10061		25,000.00
	By	**SUP-Nihara EPS Processors**	**Payment**	PAY/10785		32,710.00
12-Jul-23	By	**SUP-Deraz Engineers**	**Payment**	PAY/10786		12,53,160.00
	By	**SUP-Deraz Engineers**	**Payment**	PAY/10787		9,73,500.00
	By	**BANK-Kotak**	**Contra**	CON/10062		1,000.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10790		95,000.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10791		95,000.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10792		95,000.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10793		95,000.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10794		66,500.00
	To	**SUP-Shanker Live Events**	**Receipt**	REC/10067	95,000.00	
	To	**BANK-Kotak**	**Contra**	CON/10076	1,000.00	
13-Jul-23	By	**SUP-Shanker Live Events**	**Payment**	PAY/10795		95,000.00
	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10075	25,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10070	1,695.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10812		169.50
	By	**SUP-Advance Protection Fire Systems**	**Payment**	PAY/10819		5,00,000.00
	By	**SUP-Mumtaz Ali**	**Payment**	PAY/10822		10,000.00
14-Jul-23	By	**SL-TCFSL Loan No-21845070 - 1**	**Payment**	PAY/10823		11,81,595.00
	By	**SP-SVR Pumps & Allied Services**	**Payment**	PAY/10825		5,210.00
15-Jul-23	By	**CONJBDW-Devadas (Con)**	**Payment**	PAY/10824		5,000.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10826		1,30,977.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10798		13,078.00
	By	**SP-Indra Reddy**	**Payment**	PAY/10796		15,000.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/10818		2,599.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10815		3,812.00
	By	**DW-Saroj Kumar Das**	**Payment**	PAY/10813		13,377.00
	By	**DW-Putla Sai Kumar**	**Payment**	PAY/10814		4,158.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10811		29,700.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/10810		1,98,000.00
	By	**CONT-Devadas**	**Payment**	PAY/10809		9,900.00
	By	**CONT-M Narsing Rao**	**Payment**	PAY/10808		24,750.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10807		9,900.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/10806		19,800.00
	By	**CONT-N Krishna**	**Payment**	PAY/10805		99,000.00
	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10804		99,000.00
	By	**CONT-Nadeem Plumber**	**Payment**	PAY/10803		9,900.00
	By	**CONT- K Krishna**	**Payment**	PAY/10802		99,000.00
	By	**CONT-Anand Water Proofing**	**Payment**	PAY/10801		29,700.00
	By	**CONT-Anugutala Harish**	**Payment**	PAY/10800		9,900.00
		Carried Over			4,44,58,677.88	4,46,58,371.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,44,58,677.88	4,46,58,371.40
15-Jul-23	By	CONt-Sri Sai Engineering Works	Payment	PAY/10821		4,95,000.00
17-Jul-23	By	EUC-T Kurmanna	Payment	PAY/10799		51,744.00
	To	BANKFD-YES BANK -Without Lien	Contra	CON/10085	20,00,000.00	
	By	Tds Receivable 23-24	Payment	PAY/10862		195.90
	To	IFDR- Interest From FD(YES)	Receipt	REC/10071	1,959.00	
18-Jul-23	By	SUP-Navkar Electrical Enterprises	Payment	PAY/10827		1,770.00
	By	SUP-Sathyavarapu Hardwares	Payment	PAY/10828		490.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10829		1,475.00
	By	CONT-Shaik Iqbal	Payment	PAY/10820		4,95,000.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10830		4,080.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10831		11,035.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10832		79,103.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10833		3,36,896.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10834		60,062.00
	By	SUP-Electro Control Engineer(India)	Payment	PAY/10835		51,498.00
	By	SUP-NHP Power Systems LLP	Payment	PAY/10836		1,298.00
	By	SUP-NHP Power Systems LLP	Payment	PAY/10837		8,496.00
	By	SUP-FW Constructions	Payment	PAY/10838		1,44,432.00
	By	SUP-Neha Buildpro Pvt Ltd	Payment	PAY/10839		32,500.00
	By	OIE-Misc Expenses	Payment	PAY/10840		3,000.00
	By	RCM-CGST	Payment	PAY/10841		12,508.00
19-Jul-23	By	SUP-Toshniwal Instruments (Madras) Pvt Ltd	Payment	PAY/10842		5,66,400.00
21-Jul-23	To	BANKFD-YES BANK -Without Lien	Contra	CON/10086	10,00,000.00	
22-Jul-23	To	USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10072	21,35,000.00	
	By	USL-SDNMKJ Realty Pvt Ltd-ICD	Payment	PAY/10865		21,35,000.00
24-Jul-23	To	BANKFD-YES BANK -Without Lien	Contra	CON/10087	20,00,000.00	
	By	Tds Receivable 23-24	Payment	PAY/10907		350.70
	To	IFDR- Interest From FD(YES)	Receipt	REC/10073	3,507.00	
	To	IFDR- Interest From FD(YES)	Receipt	REC/10074	1,753.00	
	By	Tds Receivable 23-24	Payment	PAY/10908		175.30
25-Jul-23	By	EUC-T Kurmanna	Payment	PAY/10859		71,030.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10866		48,758.00
	By	CONT- K Krishna	Payment	PAY/10845		49,500.00
	By	CONT-Janardhan Prasad Tiles	Payment	PAY/10844		99,000.00
	By	CONT-Anugutala Harish	Payment	PAY/10843		39,600.00
	By	CONT-Nadeem Plumber	Payment	PAY/10847		9,900.00
	By	CONT-Y Eshwar Rao	Payment	PAY/10853		9,900.00
	By	CONT-Umapathi Besta	Payment	PAY/10852		24,750.00
	By	CONT- T Kurmanna	Payment	PAY/10851		9,900.00
	By	CONT-N Krishna	Payment	PAY/10850		99,000.00
	By	DW-Mohd Nadeem	Payment	PAY/10854		1,634.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10848		99,000.00
	By	CONJBDW- T Kurmana	Payment	PAY/10864		72,010.00
	By	DW-Putla Sai Kumar	Payment	PAY/10858		4,158.00
	By	DW-T Kurmanna	Payment	PAY/10857		10,816.00
	By	DW-Saroj Kumar Das	Payment	PAY/10856		13,093.00
	By	DW-Krishna Civil	Payment	PAY/10855		5,990.00
	By	SP-D Vijay	Payment	PAY/10861		900.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/10867		32,185.00
	By	CONT-M Narsing Rao	Payment	PAY/10846		19,800.00
		Carried Over			5,16,00,896.88	4,98,71,804.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,00,896.88	4,98,71,804.30
25-Jul-23	By	SP-SVR Pumps & Allied Services	Payment	PAY/10868		5,210.00
	By	SUP-Balaji Steel and Cement Traders	Payment	PAY/10869		18,200.00
	By	SUP-Graflaks India PVT LTD	Payment	PAY/10870		27,376.00
	By	SUP-Vivid World	Payment	PAY/10871		775.00
	By	SUP-Shah Decors	Payment	PAY/10872		17,287.00
	By	FEXPUD-Fees & Charges	Payment	PAY/10873		5,059.00
	By	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10874		399.00
	By	EMP-K Narsing Rao	Payment	PAY/10875		399.00
	By	EMP-Gunda Rahul	Payment	PAY/10876		5,399.00
	By	EMP-Mohd Sultan Ali	Payment	PAY/10877		399.00
	By	EMP-Boothkuru Raja Reddy	Payment	PAY/10878		399.00
	By	EMP-Niharika	Payment	PAY/10879		399.00
	By	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10880		1,893.00
	By	CONT-Shaik Iqbal	Payment	PAY/10849		2,47,500.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10881		34,546.00
	By	EUC-Shekar Reddy	Payment	PAY/10860		11,063.00
28-Jul-23	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10909		19,600.00
29-Jul-23	By	ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10910		260.00
	By	SP-KRK Agencies	Payment	PAY/10911		708.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10912		36,482.00
	By	SP-SVR Pumps & Allied Services	Payment	PAY/10913		4,565.00
	By	CONT-Janardhan Prasad Tiles	Payment	PAY/10894		49,500.00
	By	CONT-N Krishna	Payment	PAY/10900		19,800.00
	By	CONT-M Narsing Rao	Payment	PAY/10898		49,500.00
	By	CONT-Anugutala Harish	Payment	PAY/10902		19,800.00
	By	CONT-Nadeem Plumber	Payment	PAY/10897		9,900.00
	By	CONT- K Krishna	Payment	PAY/10901		29,700.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/10906		49,500.00
	By	CONT-Y Eshwar Rao	Payment	PAY/10899		14,850.00
	By	CONT-Umapathi Besta	Payment	PAY/10905		24,750.00
	By	DW-T Kurmanna	Payment	PAY/10891		12,524.00
	By	DW-Saroj Kumar Das	Payment	PAY/10892		14,232.00
	By	CONJBDW- T Kurmana	Payment	PAY/10895		52,000.00
	By	EUC-T Kurmanna	Payment	PAY/10890		32,144.00
	By	SUP-Veerabhadra Enterprises	Payment	PAY/10914		472.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10915		1,475.00
	By	SUP-Navkar Electrical Enterprises	Payment	PAY/10916		3,098.00
	By	SUP-GP Buildcon Materials	Payment	PAY/10917		3,599.00
	By	SUP-Santhosh Tarpaulin	Payment	PAY/10918		7,525.00
	By	SUP-SFS Hardware	Payment	PAY/10919		7,552.00
	By	SUP-The Commercial Trading Corporation	Payment	PAY/10920		9,230.00
	By	SUP-Overseas Hardware & Tools	Payment	PAY/10921		9,912.00
	By	SUP-Ganji Venkannah &Sons	Payment	PAY/10922		26,573.00
	By	SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10923		32,710.00
	By	SUP-Shiva Sales Agencies	Payment	PAY/10924		25,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10925		25,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10926		25,000.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10927		50,000.00
	By	SUP-Purnima Mosaic Tiles	Payment	PAY/10928		50,000.00
	By	SP-D Vijay	Payment	PAY/10888		450.00
		Carried Over			5,16,00,896.88	5,09,65,518.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,00,896.88	5,09,65,518.30
29-Jul-23	By	**EUC-Shekar Reddy**	**Payment**	PAY/10889		7,370.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/10896		2,871.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10893		4,356.00
	By	**DW-Putla Sai Kumar**	**Payment**	PAY/10887		3,465.00
31-Jul-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10929		20,00,000.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10930		22,500.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10931		1,54,465.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10932		62,640.00
	By	**SP-S Rama Devi**	**Payment**	PAY/10933		1,27,500.00
					5,16,00,896.88	5,33,50,685.30
	To	**Closing Balance**			17,49,788.42	
					5,33,50,685.30	**5,33,50,685.30**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**1,80,766.00**	
1-Jul-23	By	**Opencard- Narsing Rao**	**Payment**	PAY/10623		15,000.00
	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11485		10,000.00
3-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11486		10,000.00
4-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11487		10,000.00
5-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11488		10,000.00
6-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11489		10,000.00
7-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11490		10,000.00
8-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11491		10,000.00
10-Jul-23	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	PAY/11492		10,000.00
11-Jul-23	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10061	25,000.00	
12-Jul-23	By	**Opencard- Narsing Rao**	**Payment**	PAY/10789		8,800.00
24-Jul-23	By	**Opencard- Narsing Rao**	**Payment**	PAY/10884		9,200.00
25-Jul-23	By	**Opencard- Narsing Rao**	**Payment**	PAY/10883		10,000.00
26-Jul-23	By	**Opencard- Narsing Rao**	**Payment**	PAY/10882		10,000.00
31-Jul-23	By	**OIE-Legal Expenses**	**Payment**	PAY/11066		1,500.00
					2,05,766.00	1,34,500.00
	By	**Closing Balance**				71,266.00
					2,05,766.00	**2,05,766.00**