G V Discovery Centers Pvt Ltd (23-24) M G Road, Ranigunj

Secunderabad

BANKFD-Accrued Interest Kotak Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 To	Opening Bala	nce		1,32,913.00	
Ву	Closing Ba	alance			1,32,913.00
				1,32,913.00	1,32,913.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK -with Lein Book

Date Particulars Vch Type Vch No. Debit	Credit
1-Aug-23 To Opening Balance 3,89,43,868.00	
22-Aug-23 To BANK-Yes Bank -009763700002521 Payment PAY/11132 44,00,000.00	
4,33,43,868.00	
By Closing Balance 4,33,4	3,868.00
4,33,43,868.00 4,33,4	3,868.00

M G Road, Ranigunj Secunderabad

BANKFD-YES BANK -Without Lien Book

						Page 3
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 To	C	pening Balance			1,60,00,000.00	
1-Aug-23	Ву В	BANK-Yes Bank -009763700002521	Contra	CON/10088		30,00,000.00
7-Aug-23	By E	BANK-Yes Bank -009763700002521	Contra	CON/10090		50,00,000.00
9-Aug-23	By E	BANK-Yes Bank -009763700002521	Contra	CON/10091		20,00,000.00
11-Aug-23	By E	BANK-Yes Bank -009763700002521	Contra	CON/10092		30,00,000.00
14-Aug-23	By E	BANK-Yes Bank -009763700002521	Contra	CON/10093		10,00,000.00
16-Aug-23	By E	BANK-Yes Bank -009763700002521	Contra	CON/10095		20,00,000.00
24-Aug-23	To E	BANK-Yes Bank -009763700002521	Contra	CON/10096	50,00,000.00	
	To E	BANK-Yes Bank -009763700002521	Contra	CON/10097	50,00,000.00	
	To B	BANK-Yes Bank -009763700002521	Contra	CON/10098	50,00,000.00	
					3,10,00,000.00	1,60,00,000.00
Ву		Closing Balance				1,50,00,000.00
•					3,10,00,000.00	3,10,00,000.00

G V Discovery Centers Pvt Ltd (23-24) M G Road, Ranigunj

/I G Road, Ranigunj Secunderabad

BANK-Kotak Book

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 By	Opening Balance				2,911.40
10-Aug-23 T	FEXP-Bank Charges	Receipt	PAY/11427	36.00	
Т	O FEXP-Bank Charges	Receipt	PAY/11428	36.00	
	FEXP-Bank Charges	Receipt	PAY/11429	36.00	
Т	FEXP-Bank Charges	Receipt	PAY/11430	200.00	
Т	FEXP-Bank Charges	Receipt	PAY/11431	36.00	
	FEXP-Bank Charges	Receipt	PAY/11432	200.00	
Т	FEXP-Bank Charges	Receipt	PAY/11433	36.00	
	FEXP-Bank Charges	Receipt	PAY/11434	200.00	
	FEXP-Bank Charges	Receipt	PAY/11435	36.00	
	FEXP-Bank Charges	Receipt	REC/10105	200.00	
	FEXP-Bank Charges	Receipt	REC/10106	36.00	
	FEXP-Bank Charges	Receipt	REC/10107	200.00	
	FEXP-Bank Charges	Receipt	REC/10108	36.00	
	FEXP-Bank Charges	Receipt	REC/10109	200.00	
	FEXP-Bank Charges	Receipt	REC/10110	36.00	
	FEXP-Bank Charges	Receipt	REC/10111	200.00	
	FEXP-Bank Charges	Receipt	REC/10112	36.00	
	FEXP-Bank Charges	Receipt	REC/10113	200.00	
	FEXP-Bank Charges	Receipt	REC/10114	36.00	
	FEXP-Bank Charges	Receipt	REC/10115	200.00	
	FEXP-Bank Charges	Receipt	REC/10116	36.00	
	FEXP-Bank Charges	Receipt	REC/10117		
		Receipt	REC/10117 REC/10118	200.00	
	FEXP-Bank Charges	Receipt		36.00	
	FEXP-Bank Charges	Receipt	REC/10119	36.00	
	FEXP-Bank Charges		REC/10120	200.00	
	FEXP-Bank Charges	Receipt	REC/10121	36.00	
	FEXP-Bank Charges	Receipt	REC/10122	200.00	
	FEXP-Bank Charges	Receipt	REC/10123	200.00	
	FEXP-Bank Charges	Receipt	REC/10124	36.00	
	FEXP-Bank Charges	Receipt	REC/10125	200.00	
	FEXP-Bank Charges	Receipt	REC/10126	36.00	
	FEXP-Bank Charges	Receipt	REC/10127	200.00	
	FEXP-Bank Charges	Receipt	REC/10128	36.00	
Т	FEXP-Bank Charges	Receipt	REC/10129	200.00	
	FEXP-Bank Charges	Receipt	REC/10130	36.00	
	FEXP-Bank Charges	Receipt	REC/10131	200.00	
Ţ	FEXP-Bank Charges	Receipt	REC/10132	36.00	
	TO FEXP-Bank Charges	Receipt	REC/10133	200.00	
	FEXP-Bank Charges	Receipt	REC/10134	36.00	
Т	FEXP-Bank Charges	Receipt	REC/10135	500.00	
	FEXP-Bank Charges	Receipt	REC/10136	90.00	
Т	FEXP-Bank Charges	Receipt	REC/10137	200.00	
Т	O FEXP-Bank Charges	Receipt	REC/10138	36.00	
Т	FEXP-Bank Charges	Receipt	REC/10139	90.00	
	Carried Over			5,272.00	2,911.40
	·			-,	_,

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		5,272.00	2,911.40
10-Aug-23 7	FEXP-Bank Cha	rges Receipt	REC/10140	500.00	
٦	O FEXP-Bank Cha	rges Receipt	REC/10141	500.00	
7	O FEXP-Bank Cha	rges Receipt	REC/10142	90.00	
٦	o FEXP-Bank Cha	rges Receipt	REC/10143	500.00	
٦	o FEXP-Bank Cha	rges Receipt	REC/10144	90.00	
٦	O FEXP-Bank Cha	rges Receipt	REC/10145	90.00	
٦	o FEXP-Bank Cha	rges Receipt	REC/10146	500.00	
٦	o FEXP-Bank Cha	rges Receipt	REC/10147	500.00	
Е	By FEXP-Bank Cha	rges Payment	PAY/11436		500.00
٦	FEXP-Bank Cha	rges Receipt	REC/10151	90.00	
E	By FEXP-Bank Cha	rges Payment	PAY/11438		90.00
Е	y FEXP-Bank Cha	rges Payment	PAY/11439		236.00
Е	By FEXP-Bank Cha	rges Payment	PAY/11440		118.00
E	y FEXP-Bank Cha	rges Payment	PAY/11441		14.00
12-Aug-23 7	BANK-Yes Bank -0097637	00002521 Contra	CON/10065	1,000.00	
E	By BANK-Yes Bank -0097637	00002521 Contra	CON/10077		1,000.00
				9,132.00	4,869.40
Ву	Closing Balan	ce			4,262.60
				9,132.00	9,132.00

M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Aug-23 By Opening Balance Payment Pay110934 14,264.00 5,55,155.00 To BAIKEP MES BAIK Without Lieu Pay110935 5,55,155.00 To BAIKEP MES BAIK Without Lieu Pay110936 30,00,000.00 2,54,054.00 Payment Pay110936 7,364.00 2,54,054.00 Payment Pay110936 7,364.00 7,364.00 Payment Pay110936 7,364.00 7,364.00 Payment Pay110936 7,364.00 7,364.00 7,364.00 Payment Pay110936 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00 7,364.00	Date	F	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Aug-23 By SUP-Aacess Tough Boors Prt Ltd By SUP-Dair's Sandaya & Contrain Contrai		,	Opening Balance				17.49.788.42
By	-			Payment	PAY/10934		
To BANKFDYES BANK - Without Lien By TDS-1% Contract Payment Pay(10936 30,00,000.00 2,54,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00 3,254,054.00	17.0g 20	,	<u> </u>	-			
By TDS-1% Contract Payment Pay/10936 7,364,00 To IFDR. Interest From FD(YES) Receipt Payment Pay/10958 7,364,00 Payment Pay/10959 25,000,00 Payment Pay/10959 1,520,50 Payment Pay/10959 1,520,50 Payment Pay/10959 1,520,50 Payment Pay/10959 1,520,50 Payment Pay/10969 1,520,50 Payment Pay/10960 Payment						30 00 000 00	0,00,100.00
To FDR. Interest From FD(YES) Payment						00,00,000.00	2 54 054 00
Total Receivable 23-24 Payment		•		-		7 364 00	2,04,004.00
3-Aug-23 By Cash			` '			7,004.00	736 40
To IFRR- Interest From FD(YES) Receipt PAY/10959 1,520.5.00 1,520.5.00 To IFDR- Interest From FD(YES) Receipt REC/10077 15,205.00 1,520.5.00 To IFDR- Interest From FD(YES) Receipt REC/10077 15,205.00 1,520.5.00 To IFDR- Interest From FD(YES) Receipt REC/10077 15,205.00 1,520.5.00 To IFDR- Interest From FD(YES) Receipt REC/10078 9,123.00 1,520.5.00 To IFDR- Interest From FD(YES) Receipt REC/10079 1,37,500.00 1,37,500.00 Payment PAY/10961 PAY	3-Aug-23	•		-			
By Tds Receivable 23-24 Receipt ReC/10077 15,205.00 1,520.50 Receipt ReC/10078 15,205.00 1,520.50 Receipt ReC/10078 9,123.00 1,520.50 Receipt ReC/10078 9,123.00 1,520.50 Receipt ReC/10078 9,123.00 Receipt ReC/10078 9,123.00 Receipt ReC/10079 1,37,500.00 Receipt Rec/10080 30,000.00 Receipt Rec/10080 30,000.00 Receipt Rec/10080 Receipt Rec/10079 Receipt Rec/10080 Receipt Rec/10079 Receipt Receipt Rec/10079 Receipt Rec/1007	0 / lug _0	•				15 205 00	20,000.00
To FDR- Interest From FD(YES) By Tds Receivable 23-24 Payment PAY/10960 1,520.50			• • •			10,200.00	1 520 50
By Tds Receivable 23-24 Payment Pay/10960 1,520.50		,				15 205 00	1,020.00
To FDR-Interest From FD(YES) By Tds Receivable 23-24 Payment PAY/10961 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 912.30 9			• • •			10,200.00	1 520 50
By Tds Receivable 23-24 Payment Pay/10961 912:30		,		-		Q 123 NN	1,020.00
4-Aug-23 To SUP-Shaik Afzal Receipt PAY/10962 98,541,00 98,541,00 70 70 70 70 70 70 70			• • •	=		3,123.00	012 30
By SP-Expert Security Gaurds Payment PAY/10962 30,000.00	4-Aug-23	•				1 37 500 00	312.00
Sup-Shaik Afzal Receipt REC/10080 30,000.00	17 tag 20			=		1,07,000.00	08 5/1 00
S-Aug-23 By CONT-I Dharma Rao Construction Acct Payment Pay/10964 27,067.00 By DW-T Kurmanna Payment Pay/10955 13,682.00 By DW-Saroj Kumar Das Payment Pay/10951 7,425.00 By DW-Putla Sai Kumar Payment Pay/10951 7,425.00 3,465.00 By CONT-Shaik Iqbal Payment Pay/10950 3,465.00 By CONT-Shoba Payment Pay/10965 9,900.00 By CONT-Shoba Payment Pay/10965 9,900.00 By CONT-N Krishna Payment Pay/10947 39,600.00 By CONT-N Krishna Payment Pay/10943 24,750.00 By CONT-M Narsing Rao Payment Pay/10942 99,000.00 By CONT-M Narsing Rao Payment Pay/10941 49,500.00 By CONT-Anugutala Harish Payment Pay/10937 49,500.00 By CONT-Anugutala Harish Payment Pay/10937 49,500.00 By CONJBDW-Devadas (Con) Payment Pay/10950 5,366.00 Payment Pay/10950 5,366.00 Payment Pay/10950 5,366.00 Payment Pay/10950 5,366.00 Payment Pay/10969 23,858.00 By SUP-Siban Bulbia Billies Merchant Payment Pay/10969 15,960.00 By SUP-Rollical Enterprises Payment Pay/10970 2,00,000.00 By SUP-Praful Sanitary Payment Pay/10971 2,00,000.00 By SUP-Praful Sanitary Payment Pay/10971 2,00,000.00 By SUP-Praful Sanitary Payment Pay/10972 50,000.00 By SUP-Praful Sanitary Payment Pay/10973 30,000.00 Payment Pay/10973 30,000.00 Payment Pay/10973 30,000.00 Payment Pay/10973 30,000.00 Payment Pay/10975 26,122.00 Payment Pay/109		,	-			30 000 00	30,341.00
By DW-T Kurmanna Payment PAY/10955 13,662.00	5-Aug-23			=		30,000.00	27 067 00
By DW-Saroj Kumar Das Payment PAY/10954 20,097.00	0 / lug 20	,					
By DW-Krishna Civil Payment PAY/10951 7,425.00		,					
By DW-Putla Sai Kumar Payment PAY/10950 3,465.00		,					
By CONT-Shaik qbal Payment PAY/10945 1,98,000.00		•					
By CONT-Y Eshwar Rao Payment PAY/10965 9,900.00 By CONT-Shoba Payment PAY/10947 39,600.00 By CONT-N Krishna Payment PAY/10943 24,750.00 By CONT-M Dharma Rao Construction Acct Payment PAY/10942 99,000.00 By CONT-M Narsing Rao Payment PAY/10941 49,500.00 By CONT-K Krishna Payment PAY/10940 49,500.00 By CONT-Anugutala Harish Payment PAY/10940 49,500.00 By CONT-Anugutala Harish Payment PAY/10946 900.00 By CONJBDW-Devadas (Con) Payment PAY/10946 900.00 By CONJBDW-Devadas (Con) Payment PAY/10952 5,366.00 By CONJBDW-T Kurmana Payment PAY/10956 65,786.00 By EUC-Shekar Reddy Payment PAY/10953 41,098.00 By EUC-T Kurmanna Payment PAY/10949 23,858.00 By SUP-Navkar Electrical Enterprises Payment PAY/10968 11,404.00 By SUP-Global Safety Solutions Payment PAY/10969 15,960.00 By SUP-Praful Sanitary Payment PAY/10970 2,00,000.00 By SUP-Praful Sanitary Payment PAY/10971 2,00,000.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10974 45,673.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10975 26,122.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10975 26,122.00 20,000.00 20,000.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10975 26,122.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00		•					
By CONT-Shoba Payment PAY/10947 39,600.00		•		-			
By CONT-N Krishna Payment PAY/10943 24,750.00 By CONT-M Dharma Rao Construction Acct Payment PAY/10942 99,000.00 By CONT-M Narsing Rao Payment PAY/10941 49,500.00 By CONT-K Krishna Payment PAY/10940 49,500.00 By CONT-Janardhan Prasad Tiles Payment PAY/10937 49,500.00 By CONT-Anugutala Harish Payment PAY/10938 19,800.00 By SP-D Vijay Payment PAY/10946 900.00 By CONJBDW-Devadas (Con) Payment PAY/10952 5,366.00 By CONJBDW-T Kurmana Payment PAY/10956 65,786.00 By EUC-Shekar Reddy Payment PAY/10953 41,098.00 By EUC-T Kurmanna Payment PAY/10953 41,098.00 By SUP-Jyohi Bamboo and Ballies Merchant Payment PAY/10968 11,404.00 By SUP-Jyohi Bamboo and Ballies Merchant Payment PAY/10968 11,404.00 By SUP-Praful Sanitary Payment PAY/10970 2,00,000.00 By SUP-Praful Sanitary Payment PAY/10970 2,00,000.00 By SUP-Ref Infra Payment PAY/10971 2,00,000.00 By SUP-Refireting Corporation Payment PAY/10973 30,000.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10975 26,122.00 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10975 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122.00 26,122		,		-			
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Carried Over 32,14,397.00 40,30,990.12		_y		•	_	20 44 207 00	
			Carried Over		_	32,14,397.00	40,30,990.12

1-Aug-23 to 31-Aug-23

BANK-Yes Bank -009763700002521 Book Page 7 **Particulars** Vch Type **Debit** Credit Date Vch No. **Brought Forward** 32,14,397.00 40,30,990.12 5-Aug-23 By SUP-Shiva Sales Agencies **Payment** PAY/10976 23,262.00 **Payment** By SUP-Sun Agency PAY/10977 20,375.00 By SUP-Overseas Hardware & Tools **Payment** PAY/10978 16,712.00 Contra 7-Aug-23 To BANKFD-YES BANK -Without Lien CON/10090 50,00,000.00 **Payment** EMP-Sreenadham Venkata Subba Reddy PAY/10979 73,764.00 By EMP-K Narsing Rao **Payment** PAY/10980 56,029.00 **Payment** By EMP-S Rama Devi PAY/10981 45,450.00 By EMP-Gunda Rahul **Payment** PAY/10982 38,472.00 By EMP-Mohd Sultan Ali **Payment** PAY/10983 24,295.00 By EMP-Boothkuru Raja Reddy **Payment** PAY/10984 10,544.00 By EMP-Niharika **Payment** PAY/10985 14,718.00 **Payment** By EMP-Mohd Khaja Mohinnuddin PAY/10986 15.849.00 **Payment** By SUP-M/S Shiva Engineering Works PAY/10987 16,475.00 By SP-Parivartan Concepts **Payment** PAY/10988 16,200.00 **Payment** SUP-Summit Sales LLP PAY/10990 12,00,000.00 **Payment** By SUP-Veesamsetty Srinivas PAY/10991 30,350.00 By SP-JS Architects **Payment** PAY/10992 67,914.00 **Payment SUP-Advance Protection Fire Systems** PAY/10993 5,00,000.00 By OE -Transporation Charges -Exempt **Payment** PAY/10994 8,500.00 **Payment** SP-Summit Sales LLP Common Expenses PAY/10995 46,623.00 By SUP-Anvika Facades **Payment** PAY/10996 17,65,929.00 **Payment** 9-Aug-23 By SUP-SLR Adhesives & Windows Accessories PAY/10997 8,968.00 By SUP-Watervision Systems Pvt Ltd **Payment** PAY/10999 32,500.00 **Payment** By SUP-Airtech Cooling Services PAY/11000 2,60,000.00 By SP-BPCL-ECMS(Fleet Business) **Payment** PAY/11001 9,500.00 **Payment** By SUP-Sri Sai Ram Electrical Engineering Works PAY/11003 11,02,000.00 By SUP-Anvika Facades **Payment** PAY/11004 4,98,270.00 TO BANKFD-YES BANK -Without Lien Contra CON/10091 20,00,000.00 **Payment** 10-Aug-23 By SUP-S K Electro Sales PAY/10998 1.60.775.00 **Payment** SL-TCFSL Loan No-21856900- 2 11-Aug-23 Βv PAY/10989 16,23,550.00 Contra To BANKFD-YES BANK -Without Lien CON/10092 30,00,000.00 Contra 12-Aug-23 By BANK-Kotak CON/10065 1,000.00 To BANK-Kotak Contra CON/10077 1,000.00 **Payment** SP-BPCL-ECMS(Fleet Business) PAY/11032 25,000.00 **Payment** By OE-Salaries Construction Division PAY/11033 7,000.00 By SP-Summit Sales LLP Logistics **Payment** PAY/11034 59,708.00 **Payment** SP-Shreyas Services PAY/11035 55,104.00 **Payment** By SUP-Green Belt Services PAY/11036 20,941.00 **Payment** By SP-Summit Builders(Statutory Payments) PAY/11037 24,491.00 **Payment Bv EUC-T Kurmanna** PAY/11005 63,320.00 **Payment** By EUC-Shekar Reddy PAY/11024 28,799.00 By SP-D Vijay **Payment** PAY/11025 5,850.00 **By CONJBDW-T Kurmana Payment** PAY/11039 95,832.00 By CONT-Devadas **Payment** PAY/11040 19,800.00 **Payment** By CONT-Amlesh Kumar Sharma PAY/11026 9,900.00 **By CONT-Nadeem Plumber Payment** PAY/11023 9,900.00 **By DW-Saroj Kumar Das Payment** PAY/11020 14,232.00 By DW-T.Kurumanna **Payment** PAY/11019 12,808.00 By CONJBDW-Devadas (Con) **Payment** PAY/11018 2,475.00 **Payment** By CONT- Priyanka Devi PAY/11011 24,750.00 Carried Over 1,32,15,397.00 1,21,98,924.12

Page 8

BANK-Yes Ba	iik -	JU97637UUUU2521 BOOK	. I-Aug-Z	3 to 31-Aug-23		Page 8
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			1,32,15,397.00	1,21,98,924.12
12-Aug-23	Bv	CONT-Y Eshwar Rao	Payment	PAY/11041		9,900.00
	,	CONT-Shoba	Payment	PAY/11010		14,850.00
	By	CONT-N Krishna	Payment	PAY/11013		19,800.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11014		49,500.00
	•	CONT-M Narsing Rao	Payment	PAY/11021		49,500.00
		CONT- K Krishna	Payment	PAY/11016		19,800.00
	•	CONT-Janardhan Prasad Tiles	Payment	PAY/11017		19,800.00
	Bv	CONT-Anugutala Harish	Payment	PAY/11042		19,800.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11043		73,062.00
	•	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10948		21,025.00
	,	CONT- T Kurmanna	Payment	PAY/11044		19,800.00
	•	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11008		39,096.00
	Βy	SUP- Anvika Facades	Payment	PAY/11045		20,00,000.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11046		31,800.00
	By	SP- Global Fast Net	Payment	PAY/11047		2,537.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11048		80,325.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11049		19,683.00
	Вy	DW-Putla Sai Kumar	Payment	PAY/11050		3,465.00
	Ву	SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/11051		75,600.00
	Ву	ECARD-Ramesh Expenses Card	Payment	PAY/11052		1,120.00
	Ву	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11053		399.00
	Ву	EMP-K Narsing Rao	Payment	PAY/11054		399.00
	Ву	EMP-Gunda Rahul	Payment	PAY/11055		5,399.00
	Ву	EMP-Mohd Sultan Ali	Payment	PAY/11056		1,399.00
	Ву	EMP-Boothkuru Raja Reddy	Payment	PAY/11057		399.00
	Ву	EMP-Niharika	Payment	PAY/11058		399.00
	Ву	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11059		2,266.00
	Ву	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11060		52,660.00
14-Aug-23	То	BANKFD-YES BANK -Without Lien	Contra	CON/10093	10,00,000.00	
		IFDR- Interest From FD(YES)	Receipt	REC/10082	2,486.00	
	,	Tds Receivable 23-24	Payment	PAY/11093		248.60
	,	Tds Receivable 23-24	Payment	PAY/11094	222.22	82.90
40 4 00		IFDR- Interest From FD(YES)	Receipt	REC/10083	829.00	105.00
16-Aug-23	Ву	Tds Receivable 23-24	Payment Payment	PAY/11095		195.90
	,	SP-SVR Pumps & Allied Services	Payment	PAY/11061		4,870.00
	•	SP-SVR Pumps & Allied Services SP-SVR Pumps & Allied Services	Payment	PAY/11062 PAY/11063		7,945.00
	,	SP-SVR Pumps & Allied Services	Payment	PAY/11064		5,295.00 3,614.00
	,	SP-Kulkarni Consultants	Payment	PAY/11065		1,08,000.00
	,	BANKFD-YES BANK -Without Lien	Contra	CON/10095	20,00,000.00	1,00,000.00
	. •	IFDR- Interest From FD(YES)	Receipt	REC/10084	1,959.00	
17-Aug-23		• • •	Contra	CON/10094	1,333.00	30,000.00
11 7 tag 20	-	OE-Electricity Supply	Payment	PAY/11071		36,495.00
	To	DEP-DSRA -Security Deposit at Tata	Receipt	REC/10085	3,28,25,000.00	00, 100.00
19-Aug-23	Bv	SUP-Summit Sales LLP	Payment	PAY/11104	0,20,20,000.00	1,10,00,000.00
J	,	CONT-N Dharma Rao Construction Acct	Payment	PAY/11105		73,062.00
	•	CONJBDW- T Kurmana	Payment	PAY/11106		89,942.00
	•	CONJBDW- T Kurmana	Payment	PAY/11103		89,982.00
	•	CONT-Devadas	Payment	PAY/11100		3,712.00
	•	SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/11107		34,060.00
				-		
		Carried Over		-	4,90,45,671.00	2,63,20,211.52

Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward			4,90,45,671.00	2,63,20,211.52
19-Aug-23	Bv	SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/11108		34,060.00
	•	DW-Saroj Kumar Das	Payment	PAY/11097		15,370.00
	•	DW-T Kurmanna	Payment	PAY/11098		14,801.00
	Bv	DW-Putla Sai Kumar	Payment	PAY/11099		2,772.00
	,	CONT-Y Eshwar Rao	Payment	PAY/11091		19,800.00
	•	CONT- T Kurmanna	Payment	PAY/11092		99,000.00
	•	CONT-Shoba	Payment	PAY/11090		29,700.00
	•	CONT- Priyanka Devi	Payment	PAY/11088		49,500.00
	•	CONT-N Krishna	Payment	PAY/11087		99,000.00
	•	CONT-N Dharma Rao Construction Acct	Payment	PAY/11086		49,500.00
	,	CONT-Nadeem Plumber	Payment	PAY/11085		49,500.00
	•	CONT-Ganesh Drillers	Payment	PAY/11084		35,046.00
	•	CONT-Devadas	Payment	PAY/11083		40,264.00
	•	CONT-M Narsing Rao	Payment	PAY/11082		29,700.00
	•	CONT-M Lalitha	Payment	PAY/11081		5,088.00
	•		Payment	PAY/11080		19,800.00
	,	CONT-Janardhan Prasad Tiles	Payment	PAY/11089		49,500.00
	,	CONT-Anugutala Harish	Payment	PAY/11077		49,500.00
	•	CONT-Anand Water Proofing	Payment	PAY/11076		
	•	CONT-Amlesh Kumar Sharma	Payment	PAY/11075		19,800.00
	,	SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/11109		9,900.00
	•	•	Payment			2,37,923.00
	•	SP-D Vijay	Payment	PAY/11072		10,800.00
	,	SP-Shruti Agarwal		PAY/11110		9,072.00
	•	SP-Shruti Agarwal	Payment	PAY/11111		11,448.00
	•	SUP-NHP Power Systems LLP	Payment Payment	PAY/11112		295.00
	_ ,	SUP-SFS Hardware	-	PAY/11113		1,510.00
	Ву	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11114		1,770.00
	,	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11115		2,714.00
	•	SUP-Santhosh Tarpaulin	Payment	PAY/11116		11,328.00
	•	SUP-Safe On Site Products	Payment	PAY/11117		15,644.00
	•	SUP-Sun Agency	Payment	PAY/11118		24,515.00
	,	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11119		63,550.00
	•	SUP-Purnima Mosaic Tiles	Payment	PAY/11120		64,162.00
21-Aug-23	,	SP-Soham Satish Modi	Payment	PAY/11121		15,116.00
	,	SUP- Anvika Facades	Payment	PAY/11122		10,00,000.00
	•	SUP-Rajdhani Tiles Company	Payment	PAY/11123		69,243.00
	•	SUP-Praful Sanitary	Payment	PAY/11124		1,59,043.00
	•	SUP-Premier Engineering Corporation	Payment	PAY/11125		7,93,427.00
	•	SUP-R6 Infra	Payment	PAY/11126		16,20,268.00
	•	Mohd Sultan Ali-On A/c	Payment	PAY/11127		5,850.00
	,	EUC-T Kurmanna	Payment	PAY/11073		31,104.00
	,	EUC-Shekar Reddy	Payment	PAY/11074		13,023.00
	•	SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11128		11,87,368.00
	Ву	RCM-CGST	Payment	PAY/11129		13,742.00
22-Aug-23	Ву	SUP-Goli RR Enterprises	Payment	PAY/11130		1,54,283.00
	,	SUP-Agasthya Global Brands Private Limited	Payment	PAY/11131		3,36,371.00
	,	BANKFD-YES BANK -with Lein	Payment	PAY/11132		44,00,000.00
	То	CUST-Cohance Lifesicences Limited	Receipt	REC/10087	18,93,000.00	
	То	CUST-Cohance Lifesicences Limited	Receipt	REC/10088	18,93,000.00	
	То	CUST-Cohance Lifesicences Limited	Receipt	REC/10089	18,93,000.00	
		Carried Over			5,47,24,671.00	3,72,95,381.52

Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			5,47,24,671.00	3,72,95,381.52
22-Aug-23	To	CUST-Avra Laboratories Pvt Ltd	Receipt	REC/10090	56,79,000.00	
23-Aug-23		SP-Soham Modi HUF	Receipt	REC/10086	52,969.00	
24-Aug-23		SUP-Anjali Steel Corporation	Payment	PAY/11151	,	5,10,645.00
J	•	SUP-Anjali Steel Corporation	Payment	PAY/11152		5,02,208.00
	,	SUP-Venkateshwara Power Tech	Payment	PAY/11154		5,00,000.00
	By	BANKFD-YES BANK -Without Lien	Contra	CON/10096		50,00,000.00
	By	BANKFD-YES BANK -Without Lien	Contra	CON/10097		50,00,000.00
	•	BANKFD-YES BANK -Without Lien	Contra	CON/10098		50,00,000.00
26-Aug-23	•	SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11237		670.00
28-Aug-23	•	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11170		68,538.00
	,	SUP-Doshi Brothers	Payment	PAY/11171		1,32,500.00
29-Aug-23	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11172		68,538.00
_	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11173		44,414.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11174		1,70,180.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11175		14,263.00
	By	FEXP-Bank Charges	Payment	REC/10092		300.00
	By	FEXP-Bank Charges	Payment	REC/10093		54.00
30-Aug-23	Вy	SUP- Anvika Facades	Payment	PAY/11176		30,00,000.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11177		30,000.00
31-Aug-23	By	CONJBDW-Besta Maguni	Payment	PAY/11197		3,960.00
	Ву	CONT-P Raju	Payment	PAY/11198		24,750.00
	Ву	CONT-Ramohs HDC	Payment	PAY/11199		49,500.00
	Ву	SUP-Shubham Enterprises	Payment	PAY/11200		4,92,060.00
	Ву	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11201		2,714.00
	Ву	SUP-Praful Sanitary	Payment	PAY/11202		9,234.00
	Ву	SUP-Naveen Metal Udyog	Payment	PAY/11203		47,468.00
	Ву	CONT-K.Nagabushanam	Payment	PAY/11204		19,800.00
	Ву	SP-Anarkali Travels Pvt Ltd	Payment	PAY/11205		8,260.00
	Ву	Mohd Sultan Ali-On A/c	Payment	PAY/11206		4,365.00
	Ву	CONJBDW-Devadas (Con)	Payment	PAY/11207		4,950.00
		CONJBDW- T Kurmana	Payment	PAY/11208		59,229.00
		DW-Putla Sai Kumar	Payment	PAY/11209		3,465.00
	•	DW-Krishna Civil	Payment	PAY/11210		7,425.00
	•	CONT-Y Eshwar Rao	Payment	PAY/11211		9,900.00
	Ву	CONT- T Kurmanna	Payment	PAY/11212		49,500.00
	Ву	CONT- Priyanka Devi	Payment	PAY/11213		24,750.00
	Ву	CONT-N Krishna	Payment	PAY/11214		24,750.00
	•	CONT-N Dharma Rao Construction Acct	Payment	PAY/11215		19,800.00
	•	CONT-Nadeem Plumber	Payment	PAY/11216		24,750.00
		CONT-M Narsing Rao	Payment	PAY/11217		24,750.00
		CONT. K Krishna	Payment	PAY/11218		9,900.00
	•	CONT-Janardhan Prasad Tiles	Payment	PAY/11219		24,750.00
	•	SUP- Entex Private Limited	Payment Payment	PAY/11220		932.00
	•	CONT Around Water Proofing	Payment	PAY/11221		24,750.00
	•	CONT-Anand Water Proofing DW-T Kurmanna	Payment	PAY/11222		19,800.00
	•	DW-Saroj Kumar Das	Payment	PAY/11223 PAY/11224		10,816.00
	By	EUC-Shekar Reddy	Payment	PAY/11225		5,124.00
	•	EUC-T Kurmanna	Payment	PAY/11226		3,176.00 32,536.00
	,	SP-D Vijay	Payment	PAY/11227		4,050.00
	Бу	Or D vijay	. ayıllolik	171/11/2/		4,050.00
		Carried Over			6,04,56,640.00	5,83,88,905.52
					. , ,	

G V Discovery Centers Pvt Ltd (23-24) BANK-Yes Bank -009763700002521 Book

	IIK -(009763700002521 B				Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,56,640.00	5,83,88,905.52
31-Aug-23	Ву	CONT-N Dharma Rao Constructio	n Acct Payment	PAY/11228		73,062.00
	Ву	SP-Hireganga & Associates	LLP Payment	PAY/11229		5,400.00
				-	6,04,56,640.00	5,84,67,367.52
Ву	,	Closing Balance		_		19,89,272.48
					6,04,56,640.00	6,04,56,640.00

G V Discovery Centers Pvt Ltd (23-24) M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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

Cash Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 To	Opening Balance			71,266.00	
3-Aug-23	To BANK-Yes Bank -009763700002521	Contra	CON/10089	25,000.00	
5-Aug-23	By Opencard- Narsing Rao	Payment	PAY/10966		5,800.00
17-Aug-23	By OIE-Postage & Courier	Payment	PAY/11067		250.00
1	By SAL-Conveyance Allowance	Payment	PAY/11068		400.00
1	By OIE-Legal Expenses	Payment	PAY/11069		1,700.00
-	TO BANK-Yes Bank -009763700002521	Contra	CON/10094	30,000.00	
1	By Opencard- Narsing Rao	Payment	PAY/11070		15,300.00
			_	1,26,266.00	23,450.00
Ву	Closing Balance				1,02,816.00
				1,26,266.00	1,26,266.00