G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Accrued Interest Kotak Book

1-Aug-23 to 31-Aug-23

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

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**				4,33,43,868.00
					4,33,43,868.00	**4,33,43,868.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-YES BANK -Without Lien Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,60,00,000.00**	
1-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10088		30,00,000.00
7-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10090		50,00,000.00
9-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10091		20,00,000.00
11-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10092		30,00,000.00
14-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10093		10,00,000.00
16-Aug-23	By	BANK-Yes Bank -009763700002521	Contra	CON/10095		20,00,000.00
24-Aug-23	To	BANK-Yes Bank -009763700002521	Contra	CON/10096	50,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10097	50,00,000.00	
	To	BANK-Yes Bank -009763700002521	Contra	CON/10098	50,00,000.00	
					3,10,00,000.00	1,60,00,000.00
	By	**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

Secunderabad

BANK-Kotak Book

1-Aug-23 to 31-Aug-23

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

continued ...

G V Discovery Centers Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,272.00	2,911.40
10-Aug-23	To	**FEXP-Bank Charges**	**Receipt**	REC/10140	500.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10141	500.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10142	90.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10143	500.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10144	90.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10145	90.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10146	500.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10147	500.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/11436		500.00
	To	**FEXP-Bank Charges**	**Receipt**	REC/10151	90.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/11438		90.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11439		236.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11440		118.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11441		14.00
12-Aug-23	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10065	1,000.00	
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10077		1,000.00
					9,132.00	4,869.40
	By	**Closing Balance**				4,262.60
					9,132.00	**9,132.00**

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

BANK-Yes Bank -009763700002521 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By	**Opening Balance**				**17,49,788.42**
1-Aug-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10934		14,264.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/10935		5,55,155.00
	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10088	30,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10936		2,54,054.00
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10075	7,364.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10958		736.40
3-Aug-23	By	**Cash**	**Contra**	CON/10089		25,000.00
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10076	15,205.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10959		1,520.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10077	15,205.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10960		1,520.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10078	9,123.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10961		912.30
4-Aug-23	To	**SUP-Shaik Afzal**	**Receipt**	REC/10079	1,37,500.00	
	By	**SP-Expert Security Gaurds**	**Payment**	PAY/10962		98,541.00
	To	**SUP-Shaik Afzal**	**Receipt**	REC/10080	30,000.00	
5-Aug-23	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/10964		27,067.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10955		13,662.00
	By	**DW-Saroj Kumar Das**	**Payment**	PAY/10954		20,097.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10951		7,425.00
	By	**DW-Putla Sai Kumar**	**Payment**	PAY/10950		3,465.00
	By	**CONT-Shaik Iqbal**	**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-N 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/10949		23,858.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10967		2,065.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**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-R6 Infra**	**Payment**	PAY/10971		2,00,000.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10972		50,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10973		30,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10974		45,673.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10975		26,122.00
		Carried Over			32,14,397.00	40,30,990.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,14,397.00	40,30,990.12
5-Aug-23	By	**SUP-Shiva Sales Agencies**	**Payment**	PAY/10976		23,262.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10977		20,375.00
	By	**SUP-Overseas Hardware & Tools**	**Payment**	PAY/10978		16,712.00
7-Aug-23	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10090	50,00,000.00	
	By	**EMP-Sreenadham Venkata Subba Reddy**	**Payment**	PAY/10979		73,764.00
	By	**EMP-K Narsing Rao**	**Payment**	PAY/10980		56,029.00
	By	**EMP-S Rama Devi**	**Payment**	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
	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10986		15,849.00
	By	**SUP-M/S Shiva Engineering Works**	**Payment**	PAY/10987		16,475.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10988		16,200.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10990		12,00,000.00
	By	**SUP-Veesamsetty Srinivas**	**Payment**	PAY/10991		30,350.00
	By	**SP-JS Architects**	**Payment**	PAY/10992		67,914.00
	By	**SUP-Advance Protection Fire Systems**	**Payment**	PAY/10993		5,00,000.00
	By	**OE -Transporation Charges -Exempt**	**Payment**	PAY/10994		8,500.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10995		46,623.00
	By	**SUP- Anvika Facades**	**Payment**	PAY/10996		17,65,929.00
9-Aug-23	By	**SUP-SLR Adhesives & Windows Accessories**	**Payment**	PAY/10997		8,968.00
	By	**SUP-Watervision Systems Pvt Ltd**	**Payment**	PAY/10999		32,500.00
	By	**SUP-Airtech Cooling Services**	**Payment**	PAY/11000		2,60,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11001		9,500.00
	By	**SUP-Sri Sai Ram Electrical Engineering Works**	**Payment**	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	
10-Aug-23	By	**SUP-S K Electro Sales**	**Payment**	PAY/10998		1,60,775.00
11-Aug-23	By	**SL-TCFSL Loan No-21856900- 2**	**Payment**	PAY/10989		16,23,550.00
	To	**BANKFD-YES BANK -Without Lien**	**Contra**	CON/10092	30,00,000.00	
12-Aug-23	By	**BANK-Kotak**	**Contra**	CON/10065		1,000.00
	To	**BANK-Kotak**	**Contra**	CON/10077	1,000.00	
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11032		25,000.00
	By	**OE-Salaries Construction Division**	**Payment**	PAY/11033		7,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11034		59,708.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11035		55,104.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11036		20,941.00
	By	**SP-Summit Builders(Statutory Payments)**	**Payment**	PAY/11037		24,491.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11005		63,320.00
	By	**EUC-Shekar Reddy**	**Payment**	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
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	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
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11011		24,750.00
		Carried Over			1,32,15,397.00	1,21,98,924.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,15,397.00	1,21,98,924.12
12-Aug-23	By	CONT-Y Eshwar Rao	Payment	PAY/11041		9,900.00
	By	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
	By	CONT-M Narsing Rao	Payment	PAY/11021		49,500.00
	By	CONT- K Krishna	Payment	PAY/11016		19,800.00
	By	CONT-Janardhan Prasad Tiles	Payment	PAY/11017		19,800.00
	By	CONT-Anugutala Harish	Payment	PAY/11042		19,800.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11043		73,062.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10948		21,025.00
	By	CONT- T Kurmanna	Payment	PAY/11044		19,800.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11008		39,096.00
	By	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
	By	DW-Putla Sai Kumar	Payment	PAY/11050		3,465.00
	By	SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/11051		75,600.00
	By	ECARD-Ramesh Expenses Card	Payment	PAY/11052		1,120.00
	By	EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11053		399.00
	By	EMP-K Narsing Rao	Payment	PAY/11054		399.00
	By	EMP-Gunda Rahul	Payment	PAY/11055		5,399.00
	By	EMP-Mohd Sultan Ali	Payment	PAY/11056		1,399.00
	By	EMP-Boothkuru Raja Reddy	Payment	PAY/11057		399.00
	By	EMP-Niharika	Payment	PAY/11058		399.00
	By	EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11059		2,266.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11060		52,660.00
14-Aug-23	To	BANKFD-YES BANK -Without Lien	Contra	CON/10093	10,00,000.00	
	To	IFDR- Interest From FD(YES)	Receipt	REC/10082	2,486.00	
	By	Tds Receivable 23-24	Payment	PAY/11093		248.60
	By	Tds Receivable 23-24	Payment	PAY/11094		82.90
	To	IFDR- Interest From FD(YES)	Receipt	REC/10083	829.00	
16-Aug-23	By	Tds Receivable 23-24	Payment	PAY/11095		195.90
	By	SP-SVR Pumps & Allied Services	Payment	PAY/11061		4,870.00
	By	SP-SVR Pumps & Allied Services	Payment	PAY/11062		7,945.00
	By	SP-SVR Pumps & Allied Services	Payment	PAY/11063		5,295.00
	By	SP-SVR Pumps & Allied Services	Payment	PAY/11064		3,614.00
	By	SP-Kulkarni Consultants	Payment	PAY/11065		1,08,000.00
	To	BANKFD-YES BANK -Without Lien	Contra	CON/10095	20,00,000.00	
	To	IFDR- Interest From FD(YES)	Receipt	REC/10084	1,959.00	
17-Aug-23	By	Cash	Contra	CON/10094		30,000.00
	By	OE-Electricity Supply	Payment	PAY/11071		36,495.00
	To	DEP-DSRA -Security Deposit at Tata	Receipt	REC/10085	3,28,25,000.00	
19-Aug-23	By	SUP-Summit Sales LLP	Payment	PAY/11104		1,10,00,000.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11105		73,062.00
	By	CONJBDW- T Kurmana	Payment	PAY/11106		89,942.00
	By	CONJBDW- T Kurmana	Payment	PAY/11103		89,982.00
	By	CONT-Devadas	Payment	PAY/11100		3,712.00
	By	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

continued ...

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

continued ...

Date		Particulars	Vch Type	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	To	SP-Soham Modi HUF	Receipt	REC/10086	52,969.00	
24-Aug-23	By	SUP-Anjali Steel Corporation	Payment	PAY/11151		5,10,645.00
	By	SUP-Anjali Steel Corporation	Payment	PAY/11152		5,02,208.00
	By	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
	By	BANKFD-YES BANK -Without Lien	Contra	CON/10098		50,00,000.00
26-Aug-23	By	SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11237		670.00
28-Aug-23	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11170		68,538.00
	By	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	By	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
	By	CONT-P Raju	Payment	PAY/11198		24,750.00
	By	CONT-Ramohs HDC	Payment	PAY/11199		49,500.00
	By	SUP-Shubham Enterprises	Payment	PAY/11200		4,92,060.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11201		2,714.00
	By	SUP-Praful Sanitary	Payment	PAY/11202		9,234.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/11203		47,468.00
	By	CONT-K.Nagabushanam	Payment	PAY/11204		19,800.00
	By	SP-Anarkali Travels Pvt Ltd	Payment	PAY/11205		8,260.00
	By	Mohd Sultan Ali-On A/c	Payment	PAY/11206		4,365.00
	By	CONJBDW-Devadas (Con)	Payment	PAY/11207		4,950.00
	By	CONJBDW- T Kurmana	Payment	PAY/11208		59,229.00
	By	DW-Putla Sai Kumar	Payment	PAY/11209		3,465.00
	By	DW-Krishna Civil	Payment	PAY/11210		7,425.00
	By	CONT-Y Eshwar Rao	Payment	PAY/11211		9,900.00
	By	CONT- T Kurmanna	Payment	PAY/11212		49,500.00
	By	CONT- Priyanka Devi	Payment	PAY/11213		24,750.00
	By	CONT-N Krishna	Payment	PAY/11214		24,750.00
	By	CONT-N Dharma Rao Construction Acct	Payment	PAY/11215		19,800.00
	By	CONT-Nadeem Plumber	Payment	PAY/11216		24,750.00
	By	CONT-M Narsing Rao	Payment	PAY/11217		24,750.00
	By	CONT- K Krishna	Payment	PAY/11218		9,900.00
	By	CONT-Janardhan Prasad Tiles	Payment	PAY/11219		24,750.00
	By	SUP- Entex Private Limited	Payment	PAY/11220		932.00
	By	CONT-Anugutala Harish	Payment	PAY/11221		24,750.00
	By	CONT-Anand Water Proofing	Payment	PAY/11222		19,800.00
	By	DW-T Kurmanna	Payment	PAY/11223		10,816.00
	By	DW-Saroj Kumar Das	Payment	PAY/11224		5,124.00
	By	EUC-Shekar Reddy	Payment	PAY/11225		3,176.00
	By	EUC-T Kurmanna	Payment	PAY/11226		32,536.00
	By	SP-D Vijay	Payment	PAY/11227		4,050.00
		Carried Over			6,04,56,640.00	5,83,88,905.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,56,640.00	5,83,88,905.52
31-Aug-23	By	**CONT-N Dharma Rao Construction Acct**	**Payment**	PAY/11228		73,062.00
	By	**SP-Hireganga & Associates LLP**	**Payment**	PAY/11229		5,400.00
					6,04,56,640.00	5,84,67,367.52
	By	**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

1-Aug-23 to 31-Aug-23

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

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
	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11068		400.00
	By	**OIE-Legal Expenses**	**Payment**	PAY/11069		1,700.00
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10094	30,000.00	
	By	**Opencard- Narsing Rao**	**Payment**	PAY/11070		15,300.00
					1,26,266.00	23,450.00
	By	**Closing Balance**				1,02,816.00
					1,26,266.00	**1,26,266.00**