

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accrued Interest Kotak Book**

1-Sep-23 to 30-Sep-23

Page 1

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			4,33,43,868.00	
26-Sep-23	By BANK-Yes Bank -009763700002521	Contra	PAY/11612		44,00,000.00
				4,33,43,868.00	44,00,000.00
	By Closing Balance				3,89,43,868.00
				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-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			1,50,00,000.00	
14-Sep-23 To	BANK-Yes Bank -009763700002521	Contra	CON/10100	10,00,000.00	
16-Sep-23 By	BANK-Yes Bank -009763700002521	Contra	CON/10101		10,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10102		15,00,000.00
19-Sep-23 By	BANK-Yes Bank -009763700002521	Contra	CON/10103		15,00,000.00
26-Sep-23 By	BANK-Yes Bank -009763700002521	Contra	CON/10105		10,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10106		40,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10107		35,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10108		35,00,000.00
				1,60,00,000.00	1,60,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			4,262.60	
12-Sep-23	To BANK-Yes Bank -009763700002521	Contra	CON/10066	1,000.00	
	By BANK-Yes Bank -009763700002521	Contra	CON/10078		1,000.00
16-Sep-23	By FEXP-Bank Charges	Payment	PAY/11542		500.00
	By FEXP-Bank Charges	Payment	PAY/11543		90.00
				5,262.60	1,590.00
	By Closing Balance				3,672.60
				5,262.60	5,262.60

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			19,89,272.48	
1-Sep-23	To IFDR- Interest From FD(YES)	Receipt	REC/10094	29,655.00	
	By Tds Receivable 23-24	Payment	PAY/11238		2,898.10
	To IFDR- Interest From FD(YES)	Receipt	PAY/11239	28,981.00	
	By Tds Receivable 23-24	Payment	PAY/11240		2,898.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10095	28,981.00	
	By Tds Receivable 23-24	Payment	PAY/11241		2,898.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10096	28,981.00	
	By Tds Receivable 23-24	Payment	PAY/11242		2,898.10
	By Tds Receivable 23-24	Payment	PAY/11243		2,965.50
	To IFDR- Interest From FD(YES)	Receipt	REC/10097	28,981.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10098	28,981.00	
	By Tds Receivable 23-24	Payment	PAY/11244		2,830.70
	By Tds Receivable 23-24	Payment	PAY/11245		2,898.10
	To IFDR- Interest From FD(YES)	Receipt	REC/10099	28,307.00	
2-Sep-23	By SP- KGM & Co	Payment	PAY/11246		5,400.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11247		62,640.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11248		1,54,465.00
	By SP-KRK Agencies	Payment	PAY/11249		708.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11250		73,062.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11183		19,800.00
	By CONT-N Krishna	Payment	PAY/11190		49,500.00
	By CONT-M Narsing Rao	Payment	PAY/11184		24,750.00
	To SUP-Naveen Metal Udyog	Receipt	REC/10101	47,468.00	
4-Sep-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11189		49,500.00
	By CONT-Anugutala Harish	Payment	pay		49,500.00
	By CONT-Y Eshwar Rao	Payment	PAY/11193		9,900.00
	By CONJBDW- T Kurmana	Payment	PAY/11233		61,479.00
	By DW-T Kurmanna	Payment	PAY/11230		14,232.00
	By CONT-K.Nagabushanam	Payment	PAY/11234		19,800.00
	By CONT-Faeem Khan	Payment	PAY/11235		14,850.00
	By CONT-Shoba	Payment	PAY/11194		19,800.00
	By Mohd Sultan Ali-On A/c	Payment	PAY/11253		11,536.00
	By SP-Vista View LLP	Payment	PAY/11254		22,500.00
	By EUC-T Kurmanna	Payment	PAY/11255		19,404.00
	By SP-Indra Reddy	Payment	PAY/11148		34,800.00
	By EUC-Shekar Reddy	Payment	PAY/11196		14,504.00
	By SP-D Vijay	Payment	PAY/11180		8,100.00
	By DW-Saroj Kumar Das	Payment	PAY/11232		5,124.00
	By DW-Putla Sai Kumar	Payment	PAY/11185		3,465.00
	By DW-Krishna Civil	Payment	PAY/11186		4,950.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11188		3,564.00
	By CONJBDW-Devadas (Con)	Payment	PAY/11178		6,138.00
	By CONJBDW-Besta Maguni	Payment	PAY/11179		4,950.00
	By CONT- T Kurmanna	Payment	PAY/11192		49,500.00
	Carried Over			22,39,607.48	8,38,207.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,607.48	8,38,207.70
4-Sep-23	By CONT- Priyanka Devi	Payment	PAY/11191		49,500.00
	By CONT-Nadeem Plumber	Payment	PAY/11187		9,900.00
	By CONT-Anand Water Proofing	Payment	PAY/11182		19,800.00
	By TDS-1% Contract	Payment	PAY/11256		2,95,922.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11257		25,000.00
5-Sep-23	To SUP-Summit Sales LLP	Receipt	REC/10100	1,10,00,000.00	
	By SUP-S.K. ENTERPRISES	Payment	PAY/11258		5,120.00
6-Sep-23	By SUP-Summit Sales LLP	Payment	PAY/11266		25,00,000.00
	By EMP-S Rama Devi	Payment	PAY/11268		42,530.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11269		71,200.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11270		16,102.00
	By EMP-Niruti Nagaraju	Payment	PAY/11271		12,392.00
	By EMP-Mohammed Mohsin	Payment	PAY/11272		13,593.00
	By EMP-M A Almas Rasheed	Payment	PAY/11273		13,593.00
	By EMP-Shaik Nauman	Payment	PAY/11274		13,176.00
7-Sep-23	By OIE-Vehicle Insurance	Payment	PAY/11275		6,536.00
	By SP-Ajay Mehta	Payment	PAY/11276		5,400.00
	By SP-Ajay Mehta	Payment	PAY/11277		10,800.00
	By SP-Ajay Mehta	Payment	PAY/11279		5,400.00
	By Jeedimetla Effluent Treatment Limited	Payment	PAY/11280		24,304.00
	By SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/11281		34,060.00
	By OE-Electricity Supply	Payment	PAY/11282		25,527.00
8-Sep-23	By FEXPUD-Fees & Charges	Payment	PAY/11309		93,644.00
9-Sep-23	By SUP-Tech India Engineers Private Limited	Payment	PAY/11314		22,255.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11315		16,373.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11316		4,882.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11317		95,507.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11318		2,790.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11319		2,393.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11320		33,040.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11321		8,125.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11322		17,229.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11323		5,900.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11324		798.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11325		28,405.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11326		21,892.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11327		15,278.00
	By SUP-Premier Engineering Consultants	Payment	PAY/11328		54,000.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11329		2,790.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11330		1,984.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11331		8,850.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11332		1,49,664.00
	By SUP-Flovel Enterprise	Payment	PAY/11333		66,600.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11334		738.00
	By SUP-M/S Shiva Engineering Works	Payment	PAY/11335		3,115.00
	By SUP-Elegant Enterprises	Payment	PAY/11336		3,127.00
	By SUP-Green Belt Services	Payment	PAY/11337		3,573.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11338		4,012.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11339		6,048.00
	By SUP-Graflaks India PVT LTD	Payment	PAY/11340		11,328.00
	Carried Over			1,32,39,607.48	47,22,402.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	47,22,402.70
9-Sep-23	By SUP-Shubham Enterprises	Payment	PAY/11341		13,334.00
	By SUP-Praful Sanitary	Payment	PAY/11342		13,364.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11343		20,060.00
	By SUP-Safe On Site Products	Payment	PAY/11344		23,982.00
	By SUP-SL RMC Plant	Payment	PAY/11345		61,200.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11346		94,107.00
	By SUP-Aakar Granites	Payment	PAY/11347		1,40,455.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11348		1,59,132.00
	By SUP - Sri Arihant Steels	Payment	PAY/11349		2,84,699.00
	By SUP-R6 Infra	Payment	PAY/11350		2,98,499.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11351		11,392.00
	By SUP-Naveen Metal Udyog	Payment	PAY/11352		1,77,268.00
	By Opencard- Narsing Rao	Payment	PAY/11353		10,000.00
	By CONT-Anugutala Harish	Payment	PAY/11285		24,750.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11286		49,500.00
	By CONT- K Krishna	Payment	PAY/11287		5,014.00
	By CONT-M Narsing Rao	Payment	PAY/11288		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/11289		9,990.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11290		99,000.00
	By CONT-N Krishna	Payment	PAY/11291		99,000.00
	By CONT-P Raju	Payment	PAY/11292		49,500.00
	By CONT- Priyanka Devi	Payment	PAY/11293		99,000.00
	By CONT-Shoba	Payment	PAY/11294		9,900.00
	By CONT-Umapathi Besta	Payment	PAY/11295		49,500.00
	By CONT-Y Eshwar Rao	Payment	PAY/11296		19,800.00
	By DW-Banita Das	Payment	PAY/11310		15,370.00
	By DW-Putla Sai Kumar	Payment	PAY/11305		3,465.00
	By DW--Manda Srikanth	Payment	PAY/11311		1,968.00
	By EUC-T Kurmanna	Payment	PAY/11284		44,920.00
	By CONJBDW- T Kurmana	Payment	PAY/11306		61,764.00
	By DW-T Kurmanna	Payment	PAY/11354		13,093.00
	By CONT-K.Nagabushanam	Payment	PAY/11304		49,500.00
	By CONT-Devadas	Payment	PAY/11307		32,225.00
	By CONT-Faeem Khan	Payment	PAY/11312		24,750.00
	By EUC-Shekar Reddy	Payment	PAY/11308		9,162.00
	By Mohd Sultan Ali-On A/c	Payment	PAY/11355		4,775.00
	By CONJBDW-Devadas (Con)	Payment	PAY/11356		693.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11357		59,786.00
	By SP-Shreyas Services	Payment	PAY/11358		58,078.00
	By SUP-Green Belt Services	Payment	PAY/11359		27,988.00
	By SUP-K E Power Technology	Payment	PAY/11360		50,000.00
	By OE-Salaries Construction Division	Payment	PAY/11361		7,000.00
	By EMP-Shaik Rehana	Payment	PAY/11362		5,000.00
	By EMP-Niharika Loan	Payment	PAY/11363		7,000.00
	By SP-Rajeev Vichare Engineering Consultant	Payment	PAY/11364		5,000.00
	By SP- Global Fast Net	Payment	PAY/11365		2,537.00
	To CONT-Homeline Infra Construction Acct	Receipt	REC/10102	22,87,409.00	
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11366		22,87,409.00
10-Sep-23	To CONT-Surasani Infra-Construction Account	Receipt	REC/10103	2,95,281.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11368		70,089.00
	Carried Over			1,58,22,297.48	93,96,320.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,22,297.48	93,96,320.70
11-Sep-23	By SUP-Summit Sales LLP	Payment	PAY/11369		35,00,000.00
	By SUP-Shah Decors	Payment	PAY/11370		3,00,758.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/11371		70,092.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11372		9,82,500.00
	By EMP-Gunda Rahul	Payment	PAY/11373		20,114.00
	By EMP-Mohd Sultan Ali	Payment	PAY/11374		11,101.00
	By EMP-Niharika	Payment	PAY/11375		7,355.00
	To SUP-Flovel Enterprise	Receipt	REC/10104	66,600.00	
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11376		2,95,281.00
12-Sep-23	By BANK-Kotak	Contra	CON/10066		1,000.00
	To BANK-Kotak	Contra	CON/10078	1,000.00	
	By EMP-ASA Rahul	Payment	PAY/11377		7,939.00
14-Sep-23	By BANKFD-YES BANK -Without Lien	Contra	CON/10100		10,00,000.00
16-Sep-23	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11442		1,00,980.00
	To BANKFD-YES BANK -Without Lien	Contra	CON/10101	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10154	2,016.00	
	By Tds Receivable 23-24	Payment	PAY/11470		201.60
	To BANKFD-YES BANK -Without Lien	Contra	CON/10102	15,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10155	3,025.00	
	By Tds Receivable 23-24	Payment	PAY/11471		302.50
19-Sep-23	By SUP-Green Belt Services	Payment	PAY/11443		21,972.00
	By SUP-Marble World	Payment	PAY/11444		68,322.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11445		13,570.00
	By SUP-Praful Sanitary	Payment	PAY/11446		1,10,749.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11447		3,59,764.00
	By SUP-R6 Infra	Payment	PAY/11448		3,67,394.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11449		13,452.00
	By SUP-Safe On Site Products	Payment	PAY/11450		43,225.00
	By SUP-The Commercial Trading Corporation	Payment	PAY/11451		1,295.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11452		708.00
	By EUC-Shekar Reddy	Payment	PAY/11387		13,995.00
	By EUC-T Kurmanna	Payment	PAY/11388		56,546.00
	By CONT-Shaik Iqbal	Payment	PAY/11381		1,98,000.00
	By CONT-Rapani Babu Rao	Payment	PAY/11396		716.00
	By RCM Payable	Payment	PAY/11453		8,578.00
	By CONT-B Hanumanth	Payment	PAY/11408		761.00
	By SUP-S.K. ENTERPRISES	Payment	PAY/11454		9,750.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/11412		2,961.00
	By CONT-Shoba	Payment	PAY/11393		99,000.00
	By CONT-Y Eshwar Rao	Payment	PAY/11379		49,500.00
	By CONJBDW- T Kurmana	Payment	PAY/11405		67,741.00
	By SP-D Vijay	Payment	PAY/11384		1,350.00
	By DW-Krishna Civil	Payment	PAY/11392		6,930.00
	By DW-T.Kurumanna	Payment	PAY/11399		21,632.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/11455		490.00
	By CONJBDW-Banita Das	Payment	PAY/11397		22,770.00
	By CONJBDW-Devadas (Con)	Payment	PAY/11394		4,950.00
	By CONJBDW-Besta Maguni	Payment	PAY/11395		4,950.00
	By CONT-Umapathi Besta	Payment	PAY/11401		49,500.00
	By CONT-P Raju	Payment	PAY/11400		49,500.00
	Carried Over			1,83,94,938.48	1,73,64,015.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,73,64,015.80
19-Sep-23	By CONT-N Krishna	Payment	PAY/11456		99,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11391		3,96,000.00
	By CONT-Nadeem Plumber	Payment	PAY/11457		29,700.00
	By CONT-M Narsing Rao	Payment	PAY/11404		99,000.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11414		99,000.00
	By CONT-Faeem Khan	Payment	PAY/11417		74,250.00
	By CONT-Anand Water Proofing	Payment	PAY/11409		99,000.00
	By CONT-Anugutala Harish	Payment	PAY/11410		1,48,500.00
	By CONT- T Kurmanna	Payment	PAY/11458		99,000.00
	By CONT-K.Nagabushanam	Payment	PAY/11382		49,500.00
	By SUP-Goli RR Enterprises	Payment	PAY/11459		95,325.00
	By SUP-Venkateshwara Power Tech	Payment	PAY/11460		1,534.00
	By SUP-Mirrant Automation Private Limited	Payment	PAY/11461		3,01,773.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11462		6,100.00
	By SUP-Nand Kumar	Payment	PAY/11463		65,000.00
	By Mohd Sultan Ali-On A/c	Payment	PAY/11464		8,138.00
	By CONT- Priyanka Devi	Payment	PAY/11416		1,98,000.00
	By CONT-Ramohs HDC	Payment	PAY/11398		1,98,000.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11283		22,568.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11386		51,024.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11465		2,150.00
	By SIP-TDS	Payment	PAY/11466		27,000.00
	By RCM-CGST	Payment	PAY/11467		7,516.00
	By SUP-Ultra Water	Payment	PAY/11468		3,00,000.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10152	17,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10153	17,50,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10103	15,00,000.00	
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11472		17,50,000.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11473		17,50,000.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10156	3,419.00	
	By FEXP-Bank Charges	Payment	PAY/11534		341.90
21-Sep-23	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11493		399.00
	By EMP-K Narsing Rao	Payment	PAY/11494		399.00
	By EMP-Gunda Rahul	Payment	PAY/11495		399.00
	By EMP-Mohd Sultan Ali	Payment	PAY/11496		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11497		399.00
	By EMP-Niharika	Payment	PAY/11498		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11499		1,864.00
	By EMP-Niruti Nagaraju	Payment	PAY/11500		399.00
	By EMP-Mohammed Mohsin	Payment	PAY/11501		399.00
	By EMP-M A Almas Rasheed	Payment	PAY/11502		399.00
	By EMP-Shaik Nauman	Payment	PAY/11503		399.00
22-Sep-23	By Cash	Contra	CON/10104		20,000.00
	By SUP-Vision Technologies	Payment	PAY/11509		44,000.00
23-Sep-23	By Tds Receivable 23-24	Payment	PAY/11539		1,064.40
	To IFDR- Interest From FD(YES)	Receipt	REC/10158	12,164.00	
	By Tds Receivable 23-24	Payment	PAY/11540		1,216.40
	To IFDR- Interest From FD(YES)	Receipt	REC/10159	10,644.00	
	By Tds Receivable 23-24	Payment	PAY/11541		1,064.40
	To IFDR- Interest From FD(YES)	Receipt	REC/10157	10,644.00	
	Carried Over			2,34,31,809.48	2,34,14,634.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,34,14,634.90
26-Sep-23	By SUP-Naim Enterprises	Payment	PAY/11544		12,134.00
	By SUP-Naim Enterprises	Payment	PAY/11545		17,736.00
	By SUP-Naim Enterprises	Payment	PAY/11546		46,962.00
	By SUP-K E Power Technology	Payment	PAY/11547		50,000.00
	By SUP-Vision Technologies	Payment	PAY/11548		59,472.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11549		2,00,000.00
	By SUP-Elegant Enterprises	Payment	PAY/11550		52,864.00
	By SUP-MERINO INDUSTRIES LIMITED	Payment	PAY/11551		3,50,991.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11552		5,900.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11553		6,608.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11554		1,37,618.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11555		17,700.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11556		57,525.00
	By SUP-M Sudarshan	Payment	PAY/11557		14,726.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11558		7,670.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11559		27,963.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11560		5,428.00
	By SUP-Aluminium Centre Pvt Ltd	Payment	PAY/11561		2,71,400.00
	By SUP-SFS Hardware	Payment	PAY/11562		2,397.00
	By SUP-Uttam Metals	Payment	PAY/11563		23,010.00
	By SUP-Uttam Metals	Payment	PAY/11564		7,670.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11565		15,584.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11566		19,737.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11567		12,997.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11568		3,440.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11569		3,540.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11570		14,514.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11571		2,242.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11572		3,717.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11573		15,000.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/11574		6,886.00
	By SUP-Bharat Aluminium	Payment	PAY/11575		2,59,128.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11576		27,654.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11577		61,950.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11578		1,50,575.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11579		6,726.00
	By SUP-SSV Hardware Solutions	Payment	PAY/11580		15,576.00
	By SUP-Shah Decors	Payment	PAY/11581		49,800.00
	By SP-Vamshi & Co	Payment	PAY/11582		6,480.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11583		62,640.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11584		10,00,000.00
	By CONJBDW-Devadas (Con)	Payment	PAY/11532		6,187.00
	By CONJBDW- T Kurmana	Payment	PAY/11508		87,380.00
	By DW-T Kurmanna	Payment	PAY/11507		15,939.00
	By EUC-Shekar Reddy	Payment	PAY/11504		4,234.00
	By SP-D Vijay	Payment	PAY/11506		2,750.00
	By CONJBDW-Banita Das	Payment	PAY/11511		27,894.00
	By DW-Krishna Civil	Payment	PAY/11512		6,930.00
	To SUP-Pride Engineers	Receipt	REC/10160	2,31,109.00	
	By SP-Hireganga & Associates LLP	Payment	PAY/11585		5,400.00
	Carried Over			2,36,62,918.48	2,66,85,308.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,62,918.48	2,66,85,308.90
26-Sep-23	By SP-Hireganga & Associates LLP	Payment	PAY/11586		32,400.00
	By SP-Indra Reddy	Payment	PAY/11385		20,400.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11181		21,768.00
	By EUC-T Kurmanna	Payment	PAY/11505		35,623.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11589		70,049.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11590		2,12,385.00
	By SP-Stedrant Technoclinic Pvt Ltd.	Payment	PAY/11591		74,340.00
	By Mohd Sultan Ali-On A/c	Payment	PAY/11592		4,347.00
	By EMP-ASA Rahul	Payment	PAY/11593		399.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11594		73,764.00
	By EMP-K Narsing Rao	Payment	PAY/11595		56,093.00
	By EMP-K Narsing Rao	Payment	PAY/11596		58,959.00
	By EMP-S Rama Devi	Payment	PAY/11597		45,450.00
	By EMP-Gunda Rahul	Payment	PAY/11598		20,113.00
	By EMP-Gunda Rahul	Payment	PAY/11599		36,041.00
	By EMP-Mohd Sultan Ali	Payment	PAY/11600		11,101.00
	By EMP-Mohd Sultan Ali	Payment	PAY/11601		25,743.00
	By EMP-Niharika	Payment	PAY/11602		7,355.00
	By EMP-Niharika	Payment	PAY/11603		14,207.00
	By EMP-ASA Rahul	Payment	PAY/11604		7,940.00
	By EMP-ASA Rahul	Payment	PAY/11605		14,360.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11606		15,312.00
	By EMP-Niruti Nagaraju	Payment	PAY/11607		12,342.00
	By EMP-M A Almas Rasheed	Payment	PAY/11608		12,734.00
	By EMP-Shaik Nauman	Payment	PAY/11609		12,734.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11610		8,350.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10161	5,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10162	5,00,000.00	
	To BANKFD-YES BANK -with Lien	Contra	PAY/11612	44,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10163	13,116.00	
	By Tds Receivable 23-24	Payment	PAY/11613		1,311.60
	To BANKFD-YES BANK -Without Lien	Contra	CON/10105	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10164	904.00	
	By Tds Receivable 23-24	Payment	PAY/11614		90.40
	To BANKFD-YES BANK -Without Lien	Contra	CON/10106	40,00,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10107	35,00,000.00	
	To BANKFD-YES BANK -Without Lien	Contra	CON/10108	35,00,000.00	
	To CUST-Crescentia Labs Pvt Ltd	Receipt	REC/10165	18,69,562.00	
	By SP-P Dattatreya Sharma	Payment	PAY/11615		16,000.00
	By SP-Expert Security Gaurds	Payment	PAY/11616		1,13,244.00
27-Sep-23	By SUP-Summit Sales LLP	Payment	PAY/11618		10,59,982.00
	By SUP-Green Belt Services	Payment	PAY/11619		31,248.00
	By SP-Expert Security Gaurds	Payment	PAY/11620		1,07,670.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11621		399.00
	By EMP-K Narsing Rao	Payment	PAY/11622		399.00
	By EMP-Gunda Rahul	Payment	PAY/11623		5,399.00
	By EMP-Mohd Sultan Ali	Payment	PAY/11624		399.00
	By EMP-Niharika	Payment	PAY/11625		399.00
	By EMP-ASA Rahul	Payment	PAY/11626		399.00
	By EMP-Niruti Nagaraju	Payment	PAY/11627		899.00
	Carried Over			4,29,46,500.48	2,89,27,456.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	2,89,27,456.90
27-Sep-23	By EMP-M A Almas Rasheed	Payment	PAY/11628		899.00
	By EMP-Shaik Nauman	Payment	PAY/11629		899.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11630		1,864.00
	By SUP-S K Electro Sales	Payment	PAY/11631		64,310.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11632		7,826.00
	By SUP-Summit Sales LLP	Payment	PAY/11633		2,322.00
	By SUP-Summit Sales LLP	Payment	PAY/11634		4,30,709.00
	By SUP-Summit Sales LLP	Payment	PAY/11635		46,463.00
	By SUP-Summit Sales LLP	Payment	PAY/11636		11,182.00
	By SUP-Summit Sales LLP	Payment	PAY/11637		8,673.00
	By SUP-Summit Sales LLP	Payment	PAY/11638		13,039.00
	By SUP-Summit Sales LLP	Payment	PAY/11639		1,947.00
	By SUP-Summit Sales LLP	Payment	PAY/11640		1,298.00
	By SUP-Summit Sales LLP	Payment	PAY/11641		5,581.00
	By SUP-Summit Sales LLP	Payment	PAY/11642		2,94,525.00
	By SUP-Summit Sales LLP	Payment	PAY/11643		779.00
	By SUP-Summit Sales LLP	Payment	PAY/11644		11,813.00
	By SUP-Summit Sales LLP	Payment	PAY/11645		703.00
	By SUP-Summit Sales LLP	Payment	PAY/11646		2,117.00
	By SUP-Summit Sales LLP	Payment	PAY/11648		7,434.00
	By SUP-Summit Sales LLP	Payment	PAY/11649		169.00
	By SUP-Summit Sales LLP	Payment	PAY/11650		712.00
	By SUP-Summit Sales LLP	Payment	PAY/11651		2,15,232.00
	By SUP-Vijetha Earthing System	Payment	PAY/11652		24,780.00
	By SUP-Flovel Enterprise	Payment	PAY/11653		3,540.00
	By SP-Vista View LLP	Payment	PAY/11654		22,500.00
	By SUP-Jaya Electronics Engineers LLP	Payment	PAY/11655		11,623.00
	By CONT-K.Nagabushanam	Payment	PAY/11520		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11519		4,95,000.00
	By CONT-Faeem Khan	Payment	PAY/11518		3,53,038.00
	By CONT-Devadas	Payment	PAY/11517		4,52,489.00
	By CONT-Besta Maguni	Payment	PAY/11516		21,236.00
	By CONT-Anugutala Harish	Payment	PAY/11538		2,03,141.00
	By CONT-Anand Water Proofing	Payment	PAY/11537		1,12,781.00
	By CONT-Y Eshwar Rao	Payment	PAY/11524		1,31,589.00
	By CONT- T Kurmanna	Payment	PAY/11525		2,51,290.00
	By CONT-Shoba	Payment	PAY/11526		1,37,610.00
	By CONT-Ramohs HDC	Payment	PAY/11527		47,194.00
	By CONT- Priyanka Devi	Payment	PAY/11528		1,48,500.00
	By CONT-N Krishna	Payment	PAY/11530		1,98,000.00
	By CONT-N Dharma Rao Construction Acct	Payment	PAY/11513		6,56,238.00
	By CONT-Nadeem Plumber	Payment	PAY/11523		99,000.00
	By CONT-M Narsing Rao	Payment	PAY/11522		99,000.00
	By CONT- L Raju	Payment	PAY/11521		1,658.00
	By CONT-P Raju	Payment	PAY/11529		1,48,500.00
	By CONT-P Praveen Kumar	Payment	PAY/11657		2,056.00
	By CONT-Shaik Iqbal	Payment	PAY/11658		1,07,550.00
	By CONT-Sri Sai Engineering Works	Payment	PAY/11659		5,85,041.00
	By SP-Summit Builders(Statutory Payments)	Payment	PAY/11660		34,041.00
	By V Ramesh Reddy -Commission	Payment	PAY/11661		3,80,000.00
	Carried Over			4,29,46,500.48	3,48,34,847.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,48,34,847.90
27-Sep-23	By SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/11662		1,13,400.00
	By Laxminivas & Co	Payment	PAY/11663		44,280.00
	By SUP-Shah Decors	Payment	PAY/11664		3,05,036.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/11665		1,63,548.00
	By SUP-FW Constructions	Payment	PAY/11666		72,216.00
	By CONJBWD-Besta Maguni	Payment	PAY/11533		2,277.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11668		8,000.00
	By ECARD-K Suneel	Payment	PAY/11669		3,000.00
	By ECARD-Raghu Expenses Card	Payment	PAY/11670		1,858.00
	By CONT-Radhakrishna	Payment	PAY/11671		1,22,446.00
	By CONT-Umapathi Besta	Payment	PAY/11672		4,95,000.00
	By SP-Akhil Murthy Varjila	Payment	PAY/11673		1,90,000.00
	By RCM SGST	Payment	PAY/11674		18,214.00
	By GST Payable	Payment	PAY/11675		1,53,846.00
	By CONT- Abdul Qadeer	Payment	PAY/11677		3,33,624.00
	By SUP-Flovel Enterprise	Payment	PAY/11678		66,600.00
	By SUP-Graflaks India PVT LTD	Payment	PAY/11679		7,788.00
	By SUP-Green Belt Services	Payment	PAY/11680		60,056.00
	By SUP-Naveen Metal Udyog	Payment	PAY/11681		22,125.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11682		17,700.00
	By SUP-Neha Buildpro Pvt Ltd	Payment	PAY/11683		12,201.00
	By SUP-Praful Sanitary	Payment	PAY/11684		9,274.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11685		2,64,930.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11686		66,410.00
	By SUP-Safe On Site Products	Payment	PAY/11687		1,770.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11688		1,883.00
	By SUP-SFS Hardware	Payment	PAY/11689		9,676.00
	By SUP-Shubham Enterprises	Payment	PAY/11690		76,909.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11691		16,225.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11692		18,150.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11693		5,310.00
	By SUP-Vivid World	Payment	PAY/11694		325.00
	By CONT-B Srinivas -Viny Flooring	Payment	PAY/11696		12,963.00
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/11697		6,220.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11698		4,484.00
	By CONT-Modi Farm House Hyderabad LLP	Payment	PAY/11699		16,66,000.00
	By CONT-Modi Ventures	Payment	PAY/11700		19,11,000.00
	By CONT-Paramount Estates	Payment	PAY/11701		19,11,000.00
	By CONT-N Square Lifesciences LLP	Payment	PAY/11702		19,11,000.00
29-Sep-23	To USL-Modi Properties Pvt Ltd	Receipt	REC/10166	15,66,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10167	18,11,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10168	18,11,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10169	18,11,000.00	
	By CONT- Priyanka Devi	Payment	PAY/11716		75,321.00
	By FEXPUD-Fees & Charges	Payment	PAY/11744		6,90,000.00
30-Sep-23	To Cash	Contra	CON/10109	8,959.00	
	By SUP-Summit Sales LLP	Payment	PAY/11743		27,457.00
	By EUC-Shekar Reddy	Payment	PAY/11703		11,800.00
	By EUC-T Kurmanna	Payment	PAY/11704		32,144.00
	By SP-Indra Reddy	Payment	PAY/11706		20,400.00
	Carried Over			4,99,54,459.48	4,57,98,713.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	4,57,98,713.90
30-Sep-23	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11707		11,875.00
	By DW-T Kurmanna	Payment	PAY/11708		18,216.00
	By CONJBWDW-Banita Das	Payment	PAY/11709		31,878.00
	By DW-Putla Sai Kumar	Payment	PAY/11710		2,772.00
	By CONJBWDW-Devadas (Con)	Payment	PAY/11711		4,901.00
	By DW-Krishna Civil	Payment	PAY/11712		6,930.00
	By CONJBWDW- T Kurmana	Payment	PAY/11713		79,695.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11724		1,600.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11725		4,060.00
	By DW-Putla Sai Kumar	Payment	PAY/11723		3,465.00
	By CONT-Shoba	Payment	PAY/11715		1,69,243.00
	By CONT-P Raju	Payment	PAY/11717		52,818.00
	By CONT-N Krishna	Payment	PAY/11718		1,25,595.00
	By CONT-Nadeem Plumber	Payment	PAY/11719		29,834.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11726		22,285.00
	By CONT-K.Nagabushanam	Payment	PAY/11721		27,851.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11722		1,92,455.00
	By CONT-M Narsing Rao	Payment	PAY/11727		1,51,081.00
	By CONT- Abdul Qadeer	Payment	PAY/11728		31,377.00
	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/11729		5,15,899.00
	By SUP-Summit Sales LLP	Payment	PAY/11730		8,00,000.00
	By OE-Salaries Construction Division	Payment	PAY/11731		7,000.00
	By Mohd Sultan Ali-On A/c	Payment	PAY/11732		3,775.00
	By SUP-Venkateshwara Power Tech	Payment	PAY/11733		3,72,073.00
	By SUP-Ultra Water	Payment	PAY/11734		27,201.00
	By SUP-Tech India Engineers Private Limited	Payment	PAY/11735		2,38,151.00
	By SUP- Anvika Facades	Payment	PAY/11736		18,96,308.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11737		30,975.00
	By SUP-Electro Control Engineer(India)	Payment	PAY/11738		7,66,243.00
	By SUP-RK Petro Services Private Limited	Payment	PAY/11739		7,99,097.00
	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11740		12,68,000.00
	By SUP-Advance Protection Fire Systems	Payment	PAY/11741		14,41,471.00
	By OEUD-Consultancy Charges	Payment	PAY/11745		7,700.00
	To SL-TCFSL Loan No-21856900- 2	Receipt	REC/10170	1,88,54,444.00	
	By SP-D Vijay	Payment	PAY/11742		9,000.00
	To CUST-Crescentia Labs Pvt Ltd	Receipt	REC/10171	9,18,000.00	
	To EMP-Sreenadham Venkata Subba Reddy Loan Acct	Receipt	REC/10172	63,312.00	
	To CUST-Summit Sales LLP	Receipt	REC/10173	2,02,500.00	
	To CUST-Sharad Kumar Jayantital Kadakia	Receipt	REC/10174	1,19,250.00	
	By SUP-R6 Infra	Payment	PAY/11747		2,78,296.00
	By SUP-SL RMC Plant	Payment	PAY/11748		2,86,500.00
	To SP-Summit Builders(Statutory Payments)	Receipt	REC/10175	92,704.00	
	By SUP-Elegant Enterprises	Payment	PAY/11749		2,124.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11750		20,060.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11751		22,936.00
	By Avra Laboratories Pvt.Ltd.	Payment	PAY/11752		4,91,594.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11753		20,00,000.00
	To SUP-SLR Adhesives & Windows Accessories	Receipt	REC/10176	8,968.00	
	By USL-SDNMKJ Realty Pvt Ltd-ICD	Payment	PAY/11754		15,00,000.00
	By USL-JMKGEC Realtors Pvt Ltd-ICD	Payment	PAY/11755		15,00,000.00
	Carried Over			7,02,13,637.48	6,10,51,047.90

G V Discovery Centers Pvt Ltd (23-24)

BANK-Yes Bank -009763700002521 Book : 1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,13,637.48	6,10,51,047.90
30-Sep-23	By TDS-1% Contract	Payment	PAY/11756		18,87,229.00
	By CONT-Mohd Ishaq	Payment	PAY/11757		39,511.00
	By SUP-Watervision Systems Pvt Ltd	Payment	PAY/11758		32,500.00
				7,02,13,637.48	6,30,10,287.90
	By Closing Balance				72,03,349.58
				7,02,13,637.48	7,02,13,637.48

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Sep-23 to 30-Sep-23

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			1,02,816.00	
2-Sep-23 By	OIE-Legal Expenses	Payment	PAY/11474		2,000.00
	By OIE-Misc Expenses	Payment	PAY/11475		4,708.00
	By OIE-Misc Expenses	Payment	PAY/11476		1,000.00
14-Sep-23 By	OIE-Misc Expenses	Payment	PAY/11588		1,470.00
15-Sep-23 By	OIE-Legal Expenses	Payment	PAY/11477		1,050.00
18-Sep-23 By	SAL-Conveyance Allowance	Payment	PAY/11478		600.00
22-Sep-23 To	BANK-Yes Bank -009763700002521	Contra	CON/10104	20,000.00	
26-Sep-23 By	SAL-Staff Welfare	Payment	PAY/11587		295.00
29-Sep-23 By	SAL-Staff Welfare	Payment	PAY/11714		2,734.00
30-Sep-23 By	BANK-Yes Bank -009763700002521	Contra	CON/10109		8,959.00
				1,22,816.00	22,816.00
By	Closing Balance				1,00,000.00
				1,22,816.00	1,22,816.00