

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			1,19,262.00	
10-May-25	By SAL-Conveyance Allowance <i>Being cash paid to pallavi towards conveyance for SOVLLP site visit for vouchers filing purpose on 24th April'25</i>	Payment	PAY/16311		725.00
12-May-25	By OIE Misc Expenses(Admin) <i>Being cash paid to HNA & Co. auditors for 3 members for providing lunch for GVRC - GST eligible and Ineligible analysis for 24-25 at H.O on 07th May'25</i>	Payment	PAY/16309		368.00
14-May-25	By OIE Misc Expenses(Admin) <i>Being cash paid to HNA & Co. auditors for 3 members for providing lunch for GVRC - GST eligible and Ineligible analysis for 24-25 at H.O on 08th May'25</i>	Payment	PAY/16310		398.00
21-May-25	By OIE Misc Expenses(Admin) <i>Being cash paid to HNA Auditors towards lunch expenses at H.O for GVRC annual audit purpose</i>	Payment	PAY/16351		907.00
	By OIE Misc Expenses(Admin) <i>Being cash paid to nirisha towards lunch expenses for working on sunday dtd 27th April'25 and 4th may'25</i>	Payment	PAY/16352		546.00
22-May-25	By OIE Misc Expenses(Admin) <i>Being cash paid towards auditors for lunch expenses for GST Annual Audit</i>	Payment	PAY/16353		665.00
				1,19,262.00	3,609.00
	By Closing Balance				1,15,653.00
				1,19,262.00	1,19,262.00

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455 Book

2-3-8 & 9 MG Road

Secunderabad

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			16,98,825.29	
1-May-25	By ICICI CAR LOAN	Payment	PAY/16349		11,083.00
	NEFT	1-5-2025 11,083.00 Cr			
	<i>ICICI CAR LOAN EMI debited</i>				
2-May-25	To ECARD T Madhu on A/c	Receipt	REC/10015	20,000.00	
	Cheque/DD	2-5-2025 20,000.00 Dr			
	<i>Amount reversed by bank</i>				
6-May-25	By EMP T Madhu	Payment	PAY/16249		99,334.00
	NEFT	6-5-2025 99,334.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP T Madhu</i>				
	By EMP-Mahammad Salman	Payment	PAY/16250		57,341.00
	NEFT	6-5-2025 57,341.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP-Mahammad Salman</i>				
	By EMP S Kuldeep Krishna	Payment	PAY/16251		42,462.00
	NEFT	6-5-2025 42,462.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP S Kuldeep Krishna</i>				
	By EMP Vallabha Pritham	Payment	PAY/16252		30,639.00
	NEFT	6-5-2025 30,639.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP Vallabha Pritham</i>				
	By EMP Kamidi Srikanth Reddy	Payment	PAY/16253		36,731.00
	NEFT	6-5-2025 36,731.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP Kamidi Srikanth Reddy</i>				
	By EMP Salpala Nagamani	Payment	PAY/16254		17,945.00
	NEFT	6-5-2025 17,945.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP S Nagamani</i>				
	By Emp Deendayal.P	Payment	PAY/16255		17,972.00
	NEFT	6-5-2025 17,972.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to Emp Deendayal.P</i>				
	By EMP - K. Swathi	Payment	PAY/16256		40,751.00
	NEFT	6-5-2025 40,751.00 Cr			
	<i>Being amount transferred towards salary for the month of April'25 to EMP - K. Swathi</i>				
Carried Over				17,18,825.29	3,54,258.00

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G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,825.29	3,54,258.00
7-May-25	By SUP-SFS Hardware	Payment	PAY/16258		1,057.00
	NEFT	7-5-2025	1,057.00 Cr		
	<i>Being amount transferred towards credit balance against Bills to SUP-SFS Hardware</i>				
	By Sri Kanakadurga Electrical Works	Payment	PAY/16259		2,55,704.00
	RTGS	7-5-2025	2,55,704.00 Cr		
	<i>Being amount transferred towards credit balance against Bills to Sri Kanakadurga Electrical Works</i>				
	By CONT - B. Vijaylakshmi	Payment	PAY/16221		24,750.00
	By CONT I Jyothi Kumari	Payment	PAY/16222		29,700.00
	By CONT M Lalitha	Payment	PAY/16223		9,900.00
	By CONT M Rajukumar	Payment	PAY/16224		4,950.00
	By CONT S Arjun	Payment	PAY/16225		49,500.00
	By CONT Mohammed Khudoos	Payment	PAY/16226		9,900.00
	By CONT-Waleem Ahmad Jamshed Ali Shaikh ON A/c	Payment	PAY/16227		9,900.00
	By DW - M. Rajukumar	Payment	PAY/16228		9,900.00
	By JW - M. Raju	Payment	PAY/16229		9,900.00
	By DW- I Jyothi Kumari	Payment	PAY/16230		11,880.00
	By CONJBDW- I Jyothi Kumari	Payment	PAY/16231		9,900.00
	By DW Pappu Ram	Payment	PAY/16232		4,158.00
	By EUC-G.Sneha Latha	Payment	PAY/16233		1,764.00
	By EUC - S. Mannem	Payment	PAY/16234		2,058.00
	By N.Ramkishan on A/c	Payment	PAY/16260		1,980.00
	NEFT	7-5-2025	1,980.00 Cr		
	<i>Being amount transferred to N.Ramkishan on A/c towards credit balance</i>				
	By ECARD T Madhu on A/c	Payment	PAY/16261		13,392.00
	NEFT	7-5-2025	13,392.00 Cr		
	<i>Being amount transferred to ECARD T Madhu Open Card towards credit balance</i>				
	By SP - Expert Security Guards	Payment	PAY/16262		69,474.00
	NEFT	7-5-2025	69,474.00 Cr		
	<i>Being amount transferred to SP - Expert Security Guards towards credit balance</i>				
	By SP-Shreyas Services	Payment	PAY/16263		40,135.00
	NEFT	7-5-2025	40,135.00 Cr		
	<i>Being amount transferred to SUP-Shreyas Services towards credit balance</i>				
	By SP - T.Sridhar	Payment	PAY/16264		50,000.00
	NEFT	7-5-2025	50,000.00 Cr		
	<i>Being amount transferred to SP - T.Sridhar towards technical consultancy services against bill no. 001 - part payment</i>				
	By SP Seven Hills Enterprises	Payment	PAY/16265		1,666.00
	NEFT	7-5-2025	1,666.00 Cr		
	<i>Being amount transferred to SUP Seven Hills Enterprises against bill no. 1110</i>				
	Carried Over			17,18,825.29	9,75,826.00

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G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,825.29	9,75,826.00
7-May-25	By SP - SVH Weighing Bridge - Shaik Sharukh Payment		PAY/16266		15,000.00
	NEFT	7-5-2025	15,000.00 Cr		
	<i>Being amount transferred to shaik Sharukh - SP - SVH Weighing Bridge towards towards 4500 west wing slab RMC weighing charges - advance payment</i>				
	By SP Malve Sachin Durgadas Payment		PAY/16267		22,500.00
	NEFT	7-5-2025	22,500.00 Cr		
	<i>Being amount transferred to SP Malve Sachin Durgadas towards professional charges for the month of April'25</i>				
	By SP BPCL-ECMS(Fleet Business) Payment		PAY/16268		50,000.00
	NEFT	7-5-2025	50,000.00 Cr		
	<i>Being amount transferred to SP BPCL -ECMS towards petrol expenses for GVRC site</i>				
	By ECard-K Suneel Kumar Payment		PAY/16269		550.00
	NEFT	7-5-2025	550.00 Cr		
	<i>Being amount transferred to E Card-Suneel towards credit balance</i>				
	By N.Ramkishan on A/c Payment		PAY/16270		9,044.00
	NEFT	7-5-2025	9,044.00 Cr		
	<i>Being amount transferred to N.Ramkishan on A/c towards credit balance</i>				
	By BANK-Kotak 1CR OD A/c 2149464194 Contra		CON/10064		500.00
	NEFT	7-5-2025	500.00 Dr		
	NEFT	7-5-2025	500.00 Cr		
	<i>Being amount transferred to G V Research Centers Pvt Ltd (24-25) towards funds transfer for interest on OD</i>				
	By OIE Rent 103 P.Anitha Reddy Payment		PAY/16271		12,000.00
	Same Bank Transfer	7-5-2025	12,000.00 Cr		
	<i>Being amount transferred to Rent 103 P. Anitha Reddy towards rent for the month of May'25</i>				
	By OIE Rent 402 Jarugumilli Narahari Manjula Payment		PAY/16272		18,900.00
	By SUP-Sunrise Enterprises Payment		PAY/16273		590.00
	NEFT	7-5-2025	590.00 Cr		
	<i>Being amount transferred to Sunrise Enterprises against credit balance</i>				
	By EMP - K. Swathi Payment		PAY/16274		25,000.00
	NEFT	7-5-2025	25,000.00 Cr		
	<i>Being amount transferred to EMP - K. Swathi towards monthly loan payment for the month of May'25</i>				
	By TDS Payable Payment		PAY/16275		1,40,326.00
	NEFT	7-5-2025	1,40,326.00 Cr		
	<i>Being TDS payable for the month of April'25</i>				
	Carried Over			17,18,825.29	12,70,236.00

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G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,825.29	12,70,236.00
10-May-25	To BANK - KOTAK 10cr -OD A/c No, 2149464187 Contra		CON/10065	30,00,000.00	
	Cheque 000060 10-5-2025 30,00,000.00 Cr				
	Cheque/DD 000060 10-5-2025 30,00,000.00 Dr				
	<i>Being amount paid to ICICI towards Fund transfer against cheque no 000060</i>				
12-May-25	By SUP-Green Belt Services Payment		PAY/16294		44,248.00
	NEFT 12-5-2025 44,248.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Green Belt Services</i>				
	By SUP-Navkar Electrical Enterprises Payment		PAY/16295		1,623.00
	NEFT 12-5-2025 1,623.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Navkar Electrical Enterprises</i>				
	By SUP-Purnima Mosaic Tiles Payment		PAY/16296		60,180.00
	NEFT 12-5-2025 60,180.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Purnima Mosaic Tiles</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/16297		26,889.00
	NEFT 12-5-2025 26,889.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Reflections Electricals (P) Ltd.</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/16298		3,115.00
	NEFT 12-5-2025 3,115.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Sri Laxmi Ganesh Steels & Hardware</i>				
	By SUP - Vishwakarma Engineering Payment		PAY/16299		1,98,043.00
	NEFT 12-5-2025 1,98,043.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP - Vishwakarma Engineering</i>				
	By SUP-Elegant Enterprises Payment		PAY/16300		1,623.00
	NEFT 12-5-2025 1,623.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Elegant Enterprises</i>				
	By SUP-Industria Needs Payment		PAY/16301		566.00
	NEFT 12-5-2025 566.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Industria Needs</i>				
	By SUP-R6 Infra Payment		PAY/16302		2,11,700.00
	Same Bank Transfer 12-5-2025 2,11,700.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-R6 Infra</i>				
	By SUP-Royal Granites Payment		PAY/16303		27,803.00
	NEFT 12-5-2025 27,803.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Royal Granites</i>				
	Carried Over			47,18,825.29	18,46,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,18,825.29	18,46,026.00
12-May-25	By SUP- Safe on Site Products Payment		PAY/16304		2,625.00
	NEFT 12-5-2025 2,625.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP- Safe on Site Products</i>				
	By ECARD D Shiva Shankar Payment		PAY/16305		440.00
	NEFT 12-5-2025 440.00 Cr				
	<i>Being amount transferred towards credit balance against bills to Shiva Shanker</i>				
	By N.Ramkishan on A/c Payment		PAY/16306		1,560.00
	NEFT 12-5-2025 1,560.00 Cr				
	<i>Being amount transferred towards credit balance against bills to N.Ramkishan on A/c</i>				
	By Sup-Vamsi and Co Pvt Ltd Payment		PAY/16307		3,240.00
	NEFT 12-5-2025 3,240.00 Cr				
	<i>Being amount transferred towards credit balance against bills to Sup-Vamsi and Co Pvt Ltd</i>				
	By CONT - B. Vijaylakshmi Payment		PAY/16279		4,950.00
	By CONT I Jyothi Kumari Payment		PAY/16280		49,500.00
	By CONT S Arjun Payment		PAY/16281		99,000.00
	By JW - M. Raju Payment		PAY/16283		9,900.00
	By DW - M. Rajukumar Payment		PAY/16284		9,900.00
	By DW- I Jyothi Kumari Payment		PAY/16285		10,890.00
	By CONJBDW- I Jyothi Kumari Payment		PAY/16286		9,603.00
	By CONJBDW-D Madhu Babu Payment		PAY/16287		3,920.00
	By DW Pappu Ram Payment		PAY/16288		3,960.00
	By EUC - S. Mannem Payment		PAY/16290		3,430.00
	By EUC-Pangoth Jamla Payment		PAY/16291		7,056.00
	By EUC-G.Sneha Latha Payment		PAY/16292		10,780.00
	By CONT M Rajukumar Payment		PAY/16278		3,415.00
	By ECARD T Madhu on A/c Payment		PAY/16308		9,490.00
	NEFT 12-5-2025 9,490.00 Cr				
	<i>Being amount transferred to ECARD T Madhu Open Card towards GVRC site expenses</i>				
	To BANK - KOTAK 10cr -OD A/c No, 2149464187 Contra		CON/10066	50,00,000.00	
	Cheque 000061 13-5-2025 50,00,000.00 Cr				
	Cheque/DD 000061 13-5-2025 50,00,000.00 Dr				
	<i>Being fund transfer against cheque no 000061</i>				
14-May-25	By SUP - LIMRA STEELS Payment		PAY/16312		11,05,111.00
	RTGS 14-5-2025 11,05,111.00 Cr				
	<i>Being amount transferred to SUP - LIMRA STEELS towards steel purchases advance payment against PO no.20250510041</i>				
	By SUP - LIMRA STEELS Payment		PAY/16313		10,97,099.00
	RTGS 14-5-2025 10,97,099.00 Cr				
	<i>Being amount transferred to SUP - LIMRA STEELS towards steel purchases advance payment against PO no.20250510040</i>				
	Carried Over			97,18,825.29	42,91,895.00

G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,18,825.29	42,91,895.00
14-May-25	By SUP - LIMRA STEELS	Payment	PAY/16314		10,84,674.00
	RTGS	14-5-2025	10,84,674.00 Cr		
	<i>Being amount transferred to SUP - LIMRA STEELS towards steel purchases advance payment against PO no.20250510039</i>				
16-May-25	By EUC - S. Mannem	Payment	PAY/16318		2,058.00
	By EUC-Pangoth Jamla	Payment	PAY/16319		7,056.00
	By EUC-G.Sneha Latha	Payment	PAY/16320		8,036.00
	By CONT I Jyothi Kumari	Payment	PAY/16321		24,750.00
	By CONT M Rajukumar	Payment	PAY/16322		2,277.00
	By CONT S Arjun	Payment	PAY/16323		49,500.00
	By CONT T Kurmanna	Payment	PAY/16324		23,760.00
	By CONT-Y Eshwara Rao	Payment	PAY/16325		49,500.00
	By CONT-Waleem Ahmad Jamshed Ali Shaikh ON A/C	Payment	PAY/16326		7,920.00
	By Cont - Tarachand on A/c	Payment	PAY/16327		49,500.00
	By CONT Mohammed Khudoos	Payment	PAY/16328		24,750.00
	By DW Devadasu	Payment	PAY/16329		4,257.00
	By JW - M. Raju	Payment	PAY/16330		9,900.00
	By DW - M. Rajukumar	Payment	PAY/16331		9,900.00
	By DW- I Jyothi Kumari	Payment	PAY/16332		10,890.00
	By CONJBDW- I Jyothi Kumari	Payment	PAY/16333		10,197.00
	By CONJBDW-D Madhu Babu	Payment	PAY/16334		1,960.00
	By ECARD D Shiva Shankar	Payment	PAY/16335		21,960.00
	By SUP-Sunrise Enterprises	Payment	PAY/16336		590.00
	NEFT	16-5-2025	590.00 Cr		
	<i>Being amount transferred to SUP-Sunrise Enterprises towards credit balance</i>				
	By SUP-Jeedimetla Effluent Treatment Limited	Payment	PAY/16337		59,968.00
	NEFT	16-5-2025	59,968.00 Cr		
	<i>Being amount transferred to SUP-Jeedimetla Effluent Treatment Limited towards credit balance</i>				
	By SUP - Deccan Air Conditioners Private Limited	Payment	PAY/16338		2,65,757.00
	By SP Matrix RF Ventures LLP	Payment	PAY/16340		5,40,000.00
	RTGS	16-5-2025	5,40,000.00 Cr		
	<i>Being amount transferred to SP Matrix RF Ventures LLP towards advance payment for professional fees</i>				
	By SP - Prasad Associates	Payment	PAY/16341		4,35,749.00
	RTGS	16-5-2025	4,35,749.00 Cr		
	<i>Being amount transferred to SP - Prasad Associates towards credit balance</i>				
	By EMP Vallabha Pritham	Payment	PAY/16342		6,390.00
	NEFT	16-5-2025	6,390.00 Cr		
	<i>Being amount transferred to EMP Vallabha Pritham towards conveyance as per enclosure</i>				
	By SP-Kulkarni Consultants	Payment	PAY/16343		2,41,057.00
	RTGS	16-5-2025	2,41,057.00 Cr		
	<i>Being amount transferred to SUP-Kulkarni Consultants towards credit balance</i>				
	Carried Over			97,18,825.29	72,44,251.00

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G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,18,825.29	72,44,251.00
16-May-25	To BANK - KOTAK 10cr -OD A/c No, 2149464187 Contra		CON/10068	50,00,000.00	
	Cheque 000063 16-5-2025 50,00,000.00 Cr				
	Cheque/DD 000063 16-5-2025 50,00,000.00 Dr				
	Being fund transfer aganist cheque no 000063				
	By ECARD G. Jai Kumar Payment		PAY/16345		28,500.00
	NEFT 16-5-2025 28,500.00 Cr				
	Being amount transferred to OPEN CARD				
	G. Jai Kumar towards advance for GVRC				
	alto servicing and spare parts replacing charges				
	By SP-Modi Housing Pvt Ltd -Trading(MHTR) Payment		PAY/16346		5,00,000.00
	RTGS 16-5-2025 5,00,000.00 Cr				
	Being amount transferred to MHPL - Trading against bills				
	By SUP-Shiv Shakti Steel Tubes Payment		PAY/16347		2,79,970.00
	RTGS 16-5-2025 2,79,970.00 Cr				
	Being amount transferred to SUP-Shiv Shakti Steel Tubes towards advance against PO no. 20250421014 balance payment				
	By ECARD T Madhu on A/c Payment		PAY/16348		12,351.00
	NEFT 16-5-2025 12,351.00 Cr				
	Being amount transferred to ECARD T Madhu Open Card towards GVRC site expenses for loacal purchases and meals for labour kids and scavenger charges				
	By SP-Sai Lakshmi Enterprises Payment		PAY/16289		28,340.00
	NEFT 16-5-2025 28,340.00 Cr				
	Being this amount is paid to sao lakshmi enterprises as per v no-7804				
20-May-25	By TDS Payable Payment		PAY/16350		3,275.00
26-May-25	By DW- Gubbala Nani Babu Payment		PAY/16383		3,960.00
	By SUP - NGM Enterprises Payment		PAY/16339		65,404.00
	NEFT 26-5-2025 65,404.00 Cr				
	Being amount transferred to SUP - NGM Enterprises towards advance against PO no. 20250429004				
	By SUP-Sri Sai Rohit Marketing Company Payment		PAY/16384		16,118.00
	NEFT 26-5-2025 16,118.00 Cr				
	Being amount transferred to SUP-Sri Sai Rohit Marketing Company towards advance against PO no.Hardware plywood purchases PO no. 20250513005				
	By CONT S Arjun Payment		PAY/16385		24,750.00
	By CONT I Jyothi Kumari Payment		PAY/16386		35,442.00
	By ECARD T Madhu on A/c Payment		PAY/16387		9,500.00
	NEFT 26-5-2025 9,500.00 Cr				
	Being amount transferred to ECARD T Madhu Open Card towards marble polishing machine - repairing charges				
	Carried Over			1,47,18,825.29	82,51,861.00

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G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Book : 1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,18,825.29	82,51,861.00
26-May-25	By SP-Shiva Sai (Konda Narsimha) Payment		PAY/16388		9,700.00
	NEFT 26-5-2025 9,700.00 Cr				
	<i>being amount transferred to SP-Shiva Sai (Konda Narsimha) towards drinking water charges for the month of april'25</i>				
	By ECARD T Madhu on A/c Payment		PAY/16389		20,000.00
	NEFT 26-5-2025 20,000.00 Cr				
	<i>being amount transferred to ECARD T Madhu Open Card towards advance against general serving charges for Alto car 3133 vehicle at site</i>				
	By CONT-M.Vijayalaxmi Payment		PAY/16359		19,800.00
	By CONT-Gaganam Mannem Payment		PAY/16360		39,600.00
	By CONT- G . Snehalatha Payment		PAY/16361		18,810.00
	By CONT M Rajukumar Payment		PAY/16362		24,750.00
	By CONT S Arjun Payment		PAY/16364		59,400.00
	By CONT Abdul Qadeer Payment		PAY/16366		54,450.00
	By CONT-Janardhan Prasad Payment		PAY/16367		9,900.00
	By CONT S Arjun Payment		PAY/16374		31,530.00
	By CONT S Arjun Payment		PAY/16375		12,870.00
	By CONT I Jyothi Kumari Payment		PAY/16376		18,117.00
	By CONT I Jyothi Kumari Payment		PAY/16377		54,054.00
	By DW - M. Rajukumar Payment		PAY/16378		7,920.00
	By JW - M. Raju Payment		PAY/16379		9,900.00
	By CONJBDW- I Jyothi Kumari Payment		PAY/16381		10,890.00
	By DW- I Jyothi Kumari Payment		PAY/16380		11,880.00
	By CONJBDW Devadasu Payment		PAY/16382		3,960.00
	By EUC-G.Sneha Latha Payment		PAY/16354		8,428.00
	By EUC-P.Shekar Reddy Payment		PAY/16355		7,840.00
	By EUC-Pangoth Jamla Payment		PAY/16356		7,056.00
	By EUC D Sathish Kumar Payment		PAY/16357		2,058.00
	By EUC- I Jyothi Kumari Payment		PAY/16358		686.00
	By ECARD S Nagamani Yadav on Ac Payment		PAY/16390		8,000.00
	NEFT 26-5-2025 8,000.00 Cr				
	<i>Being amount transferred to ECARD S Nagamani Yadav Expenses Card towards creche teacher salary for the month of April'25</i>				
	By ECARD T Madhu on A/c Payment		PAY/16391		16,631.00
	NEFT 26-5-2025 16,631.00 Cr				
	<i>Being amount transferred to ECARD T Madhu Open Card towards GVRC site expenses for the week</i>				
29-May-25	By FEXP-Bank Charges Payment		PAY/16408		118.00
				1,47,18,825.29	87,20,209.00
	By Closing Balance				59,98,616.29
				1,47,18,825.29	1,47,18,825.29

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154 Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			3,44,487.65	
2-May-25	To USL -Modi Properties Pvt Ltd	Receipt	REC/10012	1,33,029.00	
	Cheque/DD	2-5-2025	1,33,029.00 Dr		
	<i>Being fund received against cheque no 000080</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/16220		1,33,029.00
	Cheque	000039	2-5-2025	1,33,029.00 Cr	
	<i>Being fund transfer against cheque no 000039</i>				
7-May-25	By OE-Electricity Supply	Payment	PAY/16277		88,874.00
	Cheque	000040	7-5-2025	88,874.00 Cr	
	<i>Being amount paid to TGSPDCL towards electricity charges for the month of April'25 against cheque no 000040</i>				
14-May-25	By SP-Summit Builders Statutory Payments	Payment	PAY/16316		36,000.00
	Cheque	000041	14-5-2025	36,000.00 Cr	
	<i>Being amount paid to Summit Builders towards PT,PF & ESI for the month of April'25 against cheque no 000041</i>				
23-May-25	By FEXP-Bank Charges	Payment	PAY/16413		4.72
	Cheque		23-5-2025	4.72 Cr	
	<i>FEXP-Bank Charges debited towards NEFT charges</i>				
30-May-25	By FEXP-Bank Charges	Payment	PAY/16410		104.87
	Cheque		30-5-2025	104.87 Cr	
	<i>FEXP-Bank Charges debited towards DD issue charges for May'25</i>				
31-May-25	By FEXP-Bank Charges	Payment	PAY/16411		4.72
	Cheque		31-5-2025	4.72 Cr	
	<i>FEXP-Bank Charges debited towards NEFT charges</i>				
				4,77,516.65	2,58,017.31
	By Closing Balance				2,19,499.34
				4,77,516.65	4,77,516.65

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

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BANK - Kotak Escrow A/c 2150173658 Book

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			1,08,02,937.56	
5-May-25	By BANK - KOTAK 10cr -OD A/c No, 2149464187 Contra		CON/10067		1,08,02,937.56
	Cheque/DD	5-5-2025	1,08,02,937.56 Dr		
	Cheque	5-5-2025	1,08,02,937.56 Cr		
	<i>Being funds transfer from Kotak Escrow A/c to 10cr OD a/c</i>				
28-May-25	To (as per details)	Receipt	REC/10016	9,498.00	
	CUST - Lioncharge E- Mobility Private Limited	3,426.00 Cr			
	CUST - Lioncharge E- Mobility Private Limited	2,936.00 Cr			
	CUST - Lioncharge E- Mobility Private Limited	3,136.00 Cr			
	Cheque/DD	28-5-2025	9,498.00 Dr		
	<i>Being amount received from CUST - Lioncharge E- Mobility Private Limited towards sales</i>				
30-May-25	To BANK - KOTAK 10cr -OD A/c No, 2149464187 Contra		CON/10069	98,00,000.00	
	Cheque	30-5-2025	98,00,000.00 Cr		
	Cheque/DD	30-5-2025	98,00,000.00 Dr		
	<i>Funds transfer from kotak 10cr OD a/c to Escrow a/c</i>				
	By SL - Kotak loan a/c 0552TL0100001327 Payment		PAY/16407		9,498.00
	Cheque	30-5-2025	9,498.00 Cr		
	<i>Being amount debited from Kotak bank towards loan recovery against SL - Kotak loan a/c 0552TL0100001327</i>				
31-May-25	To (as per details)	Receipt	REC/10020	2,03,22,463.08	
	CUST Syngene Scientific Solutions Limited	70,69,111.92 Cr			
	CUST Syngene Scientific Solutions Limited	2,85,071.16 Cr			
	CUST Syngene Scientific Solutions Limited	55,03,680.00 Cr			
	CUST Syngene Scientific Solutions Limited	74,64,600.00 Cr			
	Cheque/DD	31-5-2025	2,03,22,463.08 Dr		
	<i>Being amout received from CUST Syngene Scientific Solutions Limited towards bill no. GVRC/10006 /10009/ 10007/10008</i>				
	By (as per details)	Payment	PAY/16538		92,07,065.14
	SL - Kotak loan a/c 0552TL0100001327	20,96,063.75 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	9,95,109.66 Dr			
	SL - kotak Loan A/c 0552TL0100001328	12,72,648.39 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	5,34,015.34 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	6,32,431.00 Dr			
	SL - Kotak loan a/c 0552TL0100001327	18,63,863.00 Dr			
	SL - kotak Loan A/c 0552TL0100001328	17,62,934.00 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	50,000.00 Dr			
	Cheque	31-5-2025	92,07,065.14 Cr		
	<i>Kotak Loan EMI for the month of May'25</i>				
				4,09,34,898.64	2,00,19,500.70
By	Closing Balance				2,09,15,397.94
				4,09,34,898.64	4,09,34,898.64

G V Research Centers Pvt Ltd (24-25)

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BANK - KOTAK 10cr -OD A/c No, 2149464187 Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By Opening Balance				5,40,16,201.16
5-May-25	By SP- Modi Housing Pvt Ltd Services(MHSVC) Payment		PAY/16236		1,14,545.00
	Cheque 000056 5-5-2025 1,14,545.00 Cr				
	<i>Being amount paid to Modi Housing Pvt Ltd towards aganist credit Balance aganist cheque no 000056</i>				
	By Sp Modi Properties Pvt Ltd -Services(MPSVC) Payment		PAY/16237		8,67,000.00
	Cheque 000057 5-5-2025 8,67,000.00 Cr				
	<i>Being amount paid to Modi Properties Pvt Ltd towards Account Management Services, CA & CS Services etc aganist cheque no 000057</i>				
	To BANK - Kotak Escrow A/c 2150173658 Contra		CON/10067	1,08,02,937.56	
	Cheque 5-5-2025 1,08,02,937.56 Cr				
	Cheque/DD 5-5-2025 1,08,02,937.56 Dr				
	<i>Being funds transfer from Kotak Escrow A/c to 10cr OD a/c</i>				
7-May-25	By SP HMWSSB Payment		PAY/16276		2,45,750.00
	Cheque 000058 7-5-2025 2,45,750.00 Cr				
	<i>Being amount paid to HMWSSB towards water supply for the month of April'25 aganist cheque no 000058</i>				
10-May-25	By Southern Power Distribution Company of Ts Limited Payment		PAY/16293		64,48,128.00
	Cheque 000059 10-5-2025 64,48,128.00 Cr				
	<i>Being amount paid to Southern Power Distribution Company of TG Ltd towards power for the month of May'25 aganist cheque no 000059</i>				
	By BANK-ICICI Current A/c 112105001455 Contra		CON/10065		30,00,000.00
	Cheque/DD 000060 10-5-2025 30,00,000.00 Dr				
	Cheque 000060 10-5-2025 30,00,000.00 Cr				
	<i>Being amount paid to ICICI towards Fund transfer aganist cheque no 000060</i>				
12-May-25	By BANK-ICICI Current A/c 112105001455 Contra		CON/10066		50,00,000.00
	Cheque/DD 000061 13-5-2025 50,00,000.00 Dr				
	Cheque 000061 13-5-2025 50,00,000.00 Cr				
	<i>Being fund transfer aganist cheque no 000061</i>				
14-May-25	By GST Cash Payable Ledger Payment		PAY/16315		32,62,602.00
	Cheque 000062 14-5-2025 32,62,602.00 Cr				
	<i>Being amount paid to GST towards GST payment for the month of April'25 aganist cheque no 000062</i>				
15-May-25	By FEXP-Interest on OD Payment		PAY/16415		3,19,264.00
	Cheque 15-5-2025 3,19,264.00 Cr				
	<i>FEXP-Interest on OD debited for 02-04-25 to 01-05-25</i>				
	Carried Over			1,08,02,937.56	7,32,73,490.16

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G V Research Centers Pvt Ltd (24-25)

BANK - KOTAK 10cr -OD A/c No, 2149464187 Book : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,02,937.56	7,32,73,490.16
16-May-25	By BANK-ICICI Current A/c 112105001455 Contra		CON/10068		50,00,000.00
	Cheque/DD 000063 16-5-2025	50,00,000.00 Dr			
	Cheque 000063 16-5-2025	50,00,000.00 Cr			
	<i>Being fund transfer aganist cheque no 000063</i>				
	By CONT-MOHD ISHAQ 2 Payment		PAY/16344		10,00,000.00
	Cheque 000065 16-5-2025	10,00,000.00 Cr			
	<i>Being amount paid to Mohd Ishaq towards aganist credit balances aganist cheque no 000065</i>				
19-May-25	By (as per details) Payment		PAY/16416		35,400.00
	FEXP-Bank Charges 30,000.00 Dr				
	FEXP-Bank Charges 5,400.00 Dr				
	Cheque 19-5-2025	35,400.00 Cr			
	<i>Being amount debited from bank towards FEXP-Bank Charges against penalty charges and GST on penalty for non - submission for insurance</i>				
30-May-25	By BANK - Kotak Escrow A/c 2150173658 Contra		CON/10069		98,00,000.00
	Cheque/DD 30-5-2025	98,00,000.00 Dr			
	Cheque 30-5-2025	98,00,000.00 Cr			
	<i>Funds transfer from kotak 10cr OD a/c to Escrow a/c</i>				
				1,08,02,937.56	8,91,08,890.16
To	Closing Balance			7,83,05,952.60	
				8,91,08,890.16	8,91,08,890.16

G V Research Centers Pvt Ltd (24-25)

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Secunderabad

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BANK-Kotak 1CR OD A/c 2149464194 Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By Opening Balance				99.20
7-May-25	To BANK-ICICI Current A/c 112105001455 Contra		CON/10064	500.00	
	NEFT	7-5-2025	500.00 Cr		
	NEFT	7-5-2025	500.00 Dr		
	<i>Being amount transferred to G V Research Centers Pvt Ltd (24-25) towards funds transfer for interest on OD</i>				
15-May-25	By FEXP-Interest on OD Payment		PAY/16414		1.00
	Cheque	10-5-2025	1.00 Cr		
	<i>FEXP-Interest on OD debited for 02-04-25 to 01-05-25</i>				
				500.00	100.20
	By Closing Balance				399.80
				500.00	500.00