

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Cash Book

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			1,14,098.00	
25-Jul-25	By SIP - Interest on TDS <i>Being cash paid towards Interest on TDS for the quarter Q1 from April'25 to June'25</i>	Payment	PAY/16805		46.00
				1,14,098.00	46.00
	By Closing Balance				1,14,052.00
				1,14,098.00	1,14,098.00

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			63,208.90	
21-Jul-25	By ICICI CAR LOAN	Payment	PAY/16760		11,673.00
	Cheque 11673	21-7-2025	11,673.00 Cr		
	<i>Being amount paid to ICICI towards ICICI car Loan a/c against cheque no 000052</i>				
	To IFDR-Interest on FDR - Kotak	Receipt	REC/10034	2,92,147.00	
	Cheque/DD	21-7-2025	2,92,147.00 Dr		
	<i>Being amount received from Kotak bank towards interest on FD Interest 324608/- less TDS 32461/- = Net amount received</i>				
31-Jul-25	By FEXP-Bank Charges	Payment	PAY/16635		4.72
	Others	2-7-2025	4.72 Cr		
	<i>Being amount debited from bank towards NEFT charges dtd 22/07/25</i>				
				3,55,355.90	11,677.72
	By Closing Balance				3,43,678.18
				3,55,355.90	3,55,355.90

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

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

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By Opening Balance				9,71,39,196.66
1-Jul-25	By FEXP-Interest on OD	Payment	PAY/16713		5,50,739.00
	Cheque	1-7-2025	5,50,739.00 Cr		
	<i>FEXP-Interest on OD from 2-6-25 to 1-7-25</i>				
2-Jul-25	To CONT - B Vijay Kumar	Receipt	REC/10031	805.00	
	Cheque/DD	2-7-2025	805.00 Dr		
	<i>Payment reversed</i>				
5-Jul-25	To BANK - Kotak Escrow A/c 2150173658	Contra	CON/10075	1,23,17,995.98	
	Cheque	5-7-2025	1,23,17,995.98 Cr		
	Cheque/DD	5-7-2025	1,23,17,995.98 Dr		
	<i>Funds transfer from Escrow A/c to 10 Cr OD A/c</i>				
	To SUP - NGM Enterprises	Receipt	REC/10030	18,038.00	
	Cheque/DD	5-7-2025	18,038.00 Dr		
	<i>Being payment reversed</i>				
7-Jul-25	By Southern Power Distribution Company of Ts Limited	Payment	PAY/16665		18,91,439.00
	Cheque	000082	7-7-2025	18,91,439.00 Cr	
	<i>Being amount paid to Southern Power Distribution Compant TS Ltd towards ACE due for (2025-2026) additional consumption due charges aganist cheque no 000082</i>				
	By TDS Payable	Payment	PAY/16663		1,26,050.00
	Cheque	000080	5-7-2025	1,26,050.00 Cr	
	<i>Being amount paid to ITD towards TDS for the month of June'25 aganist cheque no 000080</i>				
	By OE-Electricity Supply - Site	Payment	PAY/16664		71,231.00
	Cheque	000081	7-7-2025	71,231.00 Cr	
	<i>Being amount paid to TGSPDCL towards electricity supply for the month of June'25 aganist cheque no 000081</i>				
8-Jul-25	By OIE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	PAY/16673		4,800.00
	NEFT	8-7-2025	4,800.00 Cr		
	<i>Being amount transferred towards maintenance charges for 402 from April'25 to June'25</i>				
	By OIE Rent 103 P.Anitha Reddy	Payment	PAY/16674		12,000.00
	NEFT	8-7-2025	12,000.00 Cr		
	<i>Being amount transferred to Rent 103 P. Anitha Reddy towards rent for 103 for july'25</i>				
	By (as per details)	Payment	PAY/16675		18,900.00
	OIE Rent 402 Jarugumilli Narahari Manjula	9,450.00 Dr			
	OIE Rent 403 Hari Krishna Paturu Subrahmanyam	9,450.00 Dr			
	NEFT	8-7-2025	18,900.00 Cr		
	<i>Being amount transferred towards Rent for the month of July'25 for MGA 402 & 403</i>				
	Carried Over			1,23,36,838.98	9,98,14,355.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,36,838.98	9,98,14,355.66
8-Jul-25	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/16676		50,000.00
	NEFT	8-7-2025		50,000.00 Cr	
	<i>Being amount transferred to SP BPCL -ECMS towards advance for petrol and diesel expenses for site</i>				
	By SP HMWSSB	Payment	PAY/16677		2,47,178.00
	RTGS	8-7-2025		2,47,178.00 Cr	
	<i>Being amount transferred to SP HMWSSB towards water supply charges for June'25</i>				
	By (as per details)	Payment	PAY/16653		3,101.00
	CONT-Tirupathi Singh	3,132.00 Dr			
	TDS-1% Contract	31.00 Cr			
	NEFT	8-7-2025		3,101.00 Cr	
	<i>Being amount neft to Tirupathi sing as per voucher no 5923</i>				
	By (as per details)	Payment	PAY/16637		19,800.00
	CONT T Kurmana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	NEFT	8-7-2025		19,800.00 Cr	
	<i>Being amount neft to T.kurmana as per voucher no 5913</i>				
	By (as per details)	Payment	PAY/16636		14,850.00
	CONT-Y Eshwara Rao	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	NEFT	8-7-2025		14,850.00 Cr	
	<i>Being amount neft to Y.Eshwar rao as per voucher no 5914</i>				
	By (as per details)	Payment	PAY/16639		29,700.00
	CONT I Jyothi Kumari	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	NEFT	8-7-2025		29,700.00 Cr	
	<i>Being amount neft to Jyothi kumar as per voucher no 5911</i>				
	By (as per details)	Payment	PAY/16655		16,830.00
	CONT-Nani Babu	17,000.00 Dr			
	TDS-1% Contract	170.00 Cr			
	NEFT	8-7-2025		16,830.00 Cr	
	<i>Being amount neft to Nani babu as per voucher no 5925</i>				
	By (as per details)	Payment	PAY/16647		4,116.00
	EUC - S. Mannem	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	NEFT	8-7-2025		4,116.00 Cr	
	<i>Being amount neft to S.mannem as per voucher no 12913</i>				
	By (as per details)	Payment	PAY/16648		3,685.00
	EUC-P.Shekar Reddy	3,760.00 Dr			
	TDS-2% Contract	75.00 Cr			
	NEFT	8-7-2025		3,685.00 Cr	
	<i>Being amount neft to Shekar reddy as per voucher no 12914</i>				
	Carried Over			1,23,36,838.98	10,02,03,615.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,36,838.98	10,02,03,615.66
8-Jul-25	By (as per details) EUC- I Jyothi Kumari TDS-2% Contract	Payment 2,100.00 Dr 42.00 Cr	PAY/16650		2,058.00
	NEFT Being amount neft to Jyothi kumar as per voucher no 12916	8-7-2025 2,058.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 3,600.00 Dr 72.00 Cr	PAY/16649		3,528.00
	NEFT Being amount neft to G.snehalatha as per voucher no 12915	8-7-2025 3,528.00 Cr			
	By (as per details) CONJBDW- D . Sathish Kumar TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	PAY/16646		4,554.00
	NEFT Being amount neft to D.sathish kumar as per voucher no 5915	8-7-2025 4,554.00 Cr			
	By (as per details) DW D. Sathish Kumar TDS-1% Contract	Payment 575.00 Dr 6.00 Cr	PAY/16641		569.00
	NEFT Being amount neft to D.sathish kumar as per voucher no 5916	8-7-2025 569.00 Cr			
	By (as per details) DW- I Jyothi Kumari TDS-1% Contract	Payment 11,800.00 Dr 118.00 Cr	PAY/16643		11,682.00
	NEFT Being amount neft to jyothi kumari as per voucher no 5918	8-7-2025 11,682.00 Cr			
	By (as per details) DW Mohammed Khudoos TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/16640		1,386.00
	NEFT Being amount neft to Khudus as per voucher no 5922	8-7-2025 1,386.00 Cr			
	By (as per details) DW Devadasu TDS-1% Contract	Payment 1,100.00 Dr 11.00 Cr	PAY/16642		1,089.00
	NEFT Being amount neft to Devadasu as per voucher no 5917	8-7-2025 1,089.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 10,062.00 Dr 101.00 Cr	PAY/16645		9,961.00
	NEFT Being amount neft to M.raju as per voucher no 5920	8-7-2025 9,961.00 Cr			
	Carried Over			1,23,36,838.98	10,02,38,442.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,36,838.98	10,02,38,442.66
8-Jul-25	By (as per details) CONJBWDW- I Jyothi Kumari TDS-1% Contract	Payment 8,050.00 Dr 81.00 Cr	PAY/16652		7,969.00
	NEFT Being amount neft to Jyothi kumari i as per voucher no 5919	8-7-2025 7,969.00 Cr			
	By (as per details) DW - M. Rajukumar TDS-1% Contract	Payment 12,937.00 Dr 129.00 Cr	PAY/16644		12,808.00
	NEFT Being amount neft to M.raju as per voucher no 5921	8-7-2025 12,808.00 Cr			
	By (as per details) CONT S Arjun TDS-1% Contract	Payment 1,05,900.00 Dr 1,059.00 Cr	PAY/16638		1,04,841.00
	NEFT Being amount neft to S.arjun as per voucher no 5912 as per Annexures	8-7-2025 1,04,841.00 Cr			
	By SUP Geekay Industrial Services Cheque	Payment 8-7-2025 3,835.00 Cr	PAY/16678		3,835.00
	Being amount transferred towards advance against PO no.20250626018 to SUP Geekay Industrial Services				
	By SP Malve Sachin Durgadas NEFT	Payment 8-7-2025 49,500.00 Cr	PAY/16679		49,500.00
	Being amount transferred to SP Malve Sachin Durgadas towards professional charges for balance of May'25 and June'25				
	By SUP-Aaccess Tough Doors Pvt Ltd Same Bank Transfer	Payment 8-7-2025 18,760.00 Cr	PAY/16680		18,760.00
	Being amount transferred to SUP-Aaccess Tough Doors Pvt Ltd towards advance against PO no.20250616022				
	By SP- Modi Housing Pvt Ltd Services(MHSVC) NEFT	Payment 8-7-2025 73,849.00 Cr	PAY/16681		73,849.00
	Being amount transferred to MHPL towards credit balance				
	By SP-Hireganga & Associates LLP NEFT	Payment 8-7-2025 31,900.00 Cr	PAY/16682		31,900.00
	Being amount transferred to SP-Hireganga & Associates LLP towards credit balance				
	By SUP-HESTIA RTGS	Payment 8-7-2025 2,84,000.00 Cr	PAY/16683		2,84,000.00
	Being amount transferred to SUP-HESTIA towards advance against PO no. 20250624019				
	By SUP Legend Elevations NEFT	Payment 8-7-2025 9,180.00 Cr	PAY/16684		9,180.00
	Being amount transferred to SUP Legend Elevations towards advance against signate work at site				
	Carried Over			1,23,36,838.98	10,08,35,084.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,36,838.98	10,08,35,084.66
8-Jul-25	By SUP - Peer Chemical Industries Payment		PAY/16685		25,134.00
	NEFT 8-7-2025 25,134.00 Cr				
	being amount transferred to Prabhakar Reddy on behalf of SUP - Peer Chemical Industries towards advance against PO no. 20250703003				
	By SUP - S S Engineering Payment		PAY/16686		14,632.00
	Cheque 8-7-2025 14,632.00 Cr				
	being amount transferred to SUP - S S Engineering towards advance against PO no. 20250620019				
	By EMP - K. Swathi Payment		PAY/16687		25,000.00
	NEFT 8-7-2025 25,000.00 Cr				
	Being amount transferred to EMP - K. Swathi towards loan for the month of July'25				
	By SUP - Laasma Power Pvt Ltd Payment		PAY/16688		41,000.00
	Cheque 8-7-2025 41,000.00 Cr				
	Being amount transferred to SUP - Laasma Power Pvt Ltd towards advance against PO no.20250701020				
	By SUP-Green Belt Services Payment		PAY/16689		42,377.00
	NEFT 8-7-2025 42,377.00 Cr				
	Being amount transferred to SUP-Green Belt Services towards credit balance				
	By ECard-K Suneel Kumar Payment		PAY/16690		8,600.00
	NEFT 8-7-2025 8,600.00 Cr				
	Being amount transferred to E Card-Suneel towards credit balance				
	By SP - Expert Security Guards Payment		PAY/16691		68,563.00
	NEFT 8-7-2025 68,563.00 Cr				
	Being amount transferred to SP - Expert Security Guards towards credit balance				
	By SP-Shreyas Services Payment		PAY/16692		46,613.00
	NEFT 8-7-2025 46,613.00 Cr				
	Being amount transferred to SUP-Shreyas Services towards credit balance				
11-Jul-25	By Southern Power Distribution Company of Ts Limited Payment		PAY/16716		68,39,367.00
	Cheque 000084 11-7-2025 68,39,367.00 Cr				
	Being amount paid to Southern Power Distribution Company of TG Ltd towards power for the month of June'25 Against cheque no 000084				
	By SUP - Peer Chemical Industries Payment		PAY/16717		25,314.00
	Cheque 000085 11-7-2025 25,314.00 Cr				
	being amount transferred to Prabhakar Reddy on behalf of SUP - Peer Chemical Industries towards advance against PO no. 20250703003 against cheque no 000086				
	To SUP - Peer Chemical Industries Receipt		REC/10033	25,134.00	
	Cheque/DD 11-7-2025 25,134.00 Dr				
	Payment reversed				
	Carried Over			1,23,61,972.98	10,79,71,684.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,79,71,684.66
12-Jul-25	By (as per details)	Payment	PAY/16654		9,108.00
	JW - M. Raju	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	NEFT	12-7-2025		9,108.00 Cr	
	Being amount neft to M raju as per voucher no 5942				
	By SUP Geekay Industrial Services	Payment	PAY/16718		11,505.00
	NEFT	12-7-2025		11,505.00 Cr	
	Being amount transferred to SUP Geekay Industrial Services towards advance against PO no. 2025079039				
	By SUP-Sri Balaji Enterprises	Payment	PAY/16719		9,047.00
	NEFT	12-7-2025		9,047.00 Cr	
	Being amount transferred to SUP-Sri Balaji Enterprises towards advance against PO no. 20250702046				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/16720		35,000.00
	NEFT	12-7-2025		35,000.00 Cr	
	Being amount transferred to SP BPCL -ECMS towards advance for petrol and diesel expenses for site				
	By SUP - Kasula Euro Fasteners	Payment	PAY/16721		20,084.00
	NEFT	12-7-2025		20,084.00 Cr	
	Being amount transferred to SUP - Kasula Euro Fasteners towards advance against PO no.20250628022				
	By SUP-G.P.Buildcon Materials	Payment	PAY/16722		26,550.00
	NEFT	12-7-2025		26,550.00 Cr	
	Being amount transferred to SUP-G.P. Buildcon Materials towards advance against PO no.20250702023				
	By Sup Trinity Technologies	Payment	PAY/16723		57,820.00
	NEFT	12-7-2025		57,820.00 Cr	
	Being amount transferred to Trinity Technologies towards advance for AMC charges & Adapter Replacement charges				
	By SUP - Amalgam Engineering	Payment	PAY/16724		8,400.00
	Cheque	12-7-2025		8,400.00 Cr	
	Being amount transferred to SUP - Amalgam Engineering towards advance against PO no.20250704025				
	By SUP-Krishna Steel Railing	Payment	PAY/16725		25,165.00
	NEFT	12-7-2025		25,165.00 Cr	
	Being amount transferred to SUP-Krishna Steel Railing towards advance against 20250702065				
	By SUP-Hanna Equipments (India) Pvt Ltd	Payment	PAY/16726		56,445.00
	NEFT	12-7-2025		56,445.00 Cr	
	Being amount transferred to SUP-Hanna Equipments (India) Pvt Ltd towards advance against PO no.20250704014				
	Carried Over			1,23,61,972.98	10,82,30,808.66

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G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,82,30,808.66
12-Jul-25	By SP-Summit Builders Statutory Payments Payment		PAY/16727		31,000.00
	NEFT 12-7-2025 31,000.00 Cr				
	Being amount transferred to OE-Summit Builders Statutory Payments towards advance against PF , ESI and PT challans for the month of June'25				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/16728		14,160.00
	NEFT 12-7-2025 14,160.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Venkataramana Stationery & Binding Works				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/16729		14,317.00
	NEFT 12-7-2025 14,317.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Sri Laxmi Ganesh Steels & Hardware				
	By SUP-Praful Sanitary Payment		PAY/16730		47,000.00
	NEFT 12-7-2025 47,000.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Praful Sanitary				
	By SUP-Sri Arihant Steels Payment		PAY/16731		3,10,535.00
	RTGS 12-7-2025 3,10,535.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Sri Arihant Steels				
	By ECARD-Lokesh Payment		PAY/16732		3,000.00
	NEFT 12-7-2025 3,000.00 Cr				
	Being amount transferred towards credit balance against bills to ECARD-Lokesh towards police patrolling charges				
	By SUP-Sunrise Enterprises Payment		PAY/16733		1,180.00
	NEFT 12-7-2025 1,180.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Sunrise Enterprises				
	By SP-Shruthi Agarwal Payment		PAY/16734		10,180.00
	Same Bank Transfer 12-7-2025 10,180.00 Cr				
	Being amount transferred towards credit balance against bills to SP-Shruthi Agarwal				
	By SUP-Jeedimetla Effluent Treatment Limited Payment		PAY/16735		56,486.00
	NEFT 12-7-2025 56,486.00 Cr				
	Being amount transferred towards credit balance against bills to SUP-Jeedimetla Effluent Treatment Limited				
	By ECARD- Divya on A/c Payment		PAY/16736		12,597.00
	NEFT 12-7-2025 12,597.00 Cr				
	Being amount transferred to EMP - Divya towards - site expenses for the week				
	Carried Over			1,23,61,972.98	10,87,31,263.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,87,31,263.66
12-Jul-25	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 3,500.00 Dr 70.00 Cr	PAY/16696		3,430.00
	NEFT 12-7-2025 Being amount neft to S.mannem as per voucher no 12924	3,430.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 8,800.00 Dr 176.00 Cr	PAY/16694		8,624.00
	NEFT 12-7-2025 Being amount neft to G.Sneha latha as per voucher no 12922	8,624.00 Cr			
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 3,200.00 Dr 64.00 Cr	PAY/16695		3,136.00
	NEFT 12-7-2025 Being amount neft to shekar reddy as per voucher no 12923	3,136.00 Cr			
	By (as per details) CONJBDW- I Jyothi Kumari TDS-1% Contract	Payment 5,150.00 Dr 52.00 Cr	PAY/16697		5,098.00
	NEFT 12-7-2025 Being amount neft to Jyothi kumar as per voucher no 5929	5,098.00 Cr			
	By (as per details) CONJBDW- D . Sathish Kumar TDS-1% Contract	Payment 4,370.00 Dr 44.00 Cr	PAY/16712		4,326.00
	NEFT 12-7-2025 Being amount neft to D sathish kumar as per voucher no 5941	4,326.00 Cr			
	By (as per details) DW Pappu Ram TDS-1% Contract	Payment 1,100.00 Dr 11.00 Cr	PAY/16699		1,089.00
	NEFT 12-7-2025 Being amount neft to Pappu ram tiles as per voucher no 5927	1,089.00 Cr			
	By (as per details) DW- I Jyothi Kumari TDS-1% Contract	Payment 8,125.00 Dr 81.00 Cr	PAY/16698		8,044.00
	NEFT 12-7-2025 Being amount neft to jyothi kumar as per voucher no 5928	8,044.00 Cr			
	By (as per details) DW - M. Rajukumar TDS-1% Contract	Payment 5,175.00 Dr 52.00 Cr	PAY/16709		5,123.00
	NEFT 12-7-2025 Being amount neft to M raju as per voucher no 5939	5,123.00 Cr			
	Carried Over			1,23,61,972.98	10,87,70,133.66

G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,87,70,133.66
12-Jul-25	By (as per details) DW Mohammed Khudoos TDS-1% Contract	Payment 2,450.00 Dr 25.00 Cr	PAY/16708		2,425.00
	NEFT 12-7-2025 Being amount neft to Khudus as per voucher no 5926	2,425.00 Cr			
	By SP-Sai Lakshmi Enterprises	Payment	PAY/16693		16,900.00
	NEFT 12-7-2025 Being amount neft to sai laxmi enterprises as per voucher no 7852	16,900.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 25,250.00 Dr 253.00 Cr	PAY/16714		24,997.00
	NEFT 12-7-2025 Being amount neft to M, RAJU as per voucher no 5938	24,997.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16703		19,800.00
	NEFT 12-7-2025 Being amount neft to jyothi kumari as per voucher no 5934	19,800.00 Cr			
	By (as per details) CONT T Kurmanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16700		9,900.00
	NEFT 12-7-2025 Being amount neft to T.Kurmana as per voucher no 5936	9,900.00 Cr			
	By (as per details) CONT S Arjun TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/16701		49,500.00
	NEFT 12-7-2025 Being amount neft to S.arjun as per voucher no 5935	49,500.00 Cr			
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16702		4,950.00
	NEFT 12-7-2025 Being amount neft to Y eshwara rao as per voucher no 5937	4,950.00 Cr			
	By (as per details) CONT - Sameer Baig TDS-1% Contract	Payment 520.00 Dr 5.00 Cr	PAY/16704		515.00
	NEFT 12-7-2025 Being amount neft to Sameer baig as per voucher no 5932	515.00 Cr			
	By (as per details) CONT-IQ Cotstructions On A/C TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/16737		99,000.00
	NEFT 12-7-2025 Being amount transferred to CONT-IQ Cotstructions On A/C towards credit balance	99,000.00 Cr			
	Carried Over			1,23,61,972.98	10,89,98,120.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,89,98,120.66
12-Jul-25	By (as per details) CONT-Gaganam Mannem TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/16707		29,700.00
	NEFT Being amount neft to Gaganam mannem as per voucher no 5933	12-7-2025 29,700.00 Cr			
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/16706		7,920.00
	NEFT Being amount neft to Mohd khudoos as per voucher no 5931	12-7-2025 7,920.00 Cr			
	By (as per details) CONT K Kiran Kumar TDS-1% Contract	Payment 40,000.00 Dr 400.00 Cr	PAY/16711		39,600.00
	NEFT Being amount neft to K kiran kumar as per voucher no 5940	12-7-2025 39,600.00 Cr			
	By SP-Shiva Sai (Konda Narsimha) NEFT	Payment 7,560.00 Cr	PAY/16738		7,560.00
	Being amount transferd to SP-Shiva Sai (Konda Narsimha) towards water supply services for the month of June'25	12-7-2025			
	By SP - Classic CATERES (Mhd Shabbir Pasha) Cheque	Payment 4,000.00 Cr	PAY/16739		4,000.00
	Being amount transferred to SP - Classic CATERES towards foos expenses for labour childredns	12-7-2025			
	By (as per details) CONT S Arjun TDS-1% Contract	Payment 34,300.00 Dr 343.00 Cr	PAY/16740		33,957.00
	NEFT Being amount transferred to CONT S Arjun towards Annexures A, B and C	12-7-2025 33,957.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 61,050.00 Dr 611.00 Cr	PAY/16741		60,439.00
	NEFT Being amount transferred to I Jyothi Kumari towards Annexures A, B and C	12-7-2025 60,439.00 Cr			
21-Jul-25	By SUP-Ganesh Tube Traders NEFT	Payment 2,832.00 Cr	PAY/16761		2,832.00
	Being amount transferred towards credit balance against bill sto SUP-Ganesh Tube Traders	21-7-2025			
	By SUP-Santhosh Tarpaulin NEFT	Payment 5,180.00 Cr	PAY/16762		5,180.00
	Being amount transferred towards credit balance against bill to SUP-Santhosh Tarpaulin	21-7-2025			
	Carried Over			1,23,61,972.98	10,91,89,308.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	10,91,89,308.66
21-Jul-25	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment NEFT 21-7-2025 5,876.00 Cr <i>Being amount transferred towards credit balance against bill to SUP-Sri Laxmi Ganesh Steels & Hardware</i>		PAY/16763		5,876.00
	By SUP-Sathyavarapu Hardware Payment NEFT 21-7-2025 6,451.00 Cr <i>Being amount transferred towards credit balance against bill to SUP-Sathyavarapu Hardware</i>		PAY/16764		6,451.00
	By SUP-Reflections Electricals (P) Ltd. Payment NEFT 21-7-2025 29,772.00 Cr <i>Being amount transferred towards credit balance against bill to SUP-Reflections Electricals (P) Ltd.</i>		PAY/16765		29,772.00
	By SUP - Kasula Euro Fasteners Payment NEFT 21-7-2025 37,623.00 Cr <i>Being amount transferred towards credit balance against bill to SUP - Kasula Euro Fasteners</i>		PAY/16766		37,623.00
	By Sup Trinity Technologies Payment NEFT 21-7-2025 44,840.00 Cr <i>Being amount transferred towards credit balance against bill to Trinity Technologies</i>		PAY/16767		44,840.00
	By SUP-R6 Infra Payment RTGS 21-7-2025 3,83,050.00 Cr <i>Being amount transferred towards credit balance against bill to SUP-R6 Infra</i>		PAY/16768		3,83,050.00
	By SUP Bharat Tubes Corporation Payment RTGS 21-7-2025 5,18,339.00 Cr <i>Being amount transferred towards credit balance against bill to SUP Bharat Tubes Corporation</i>		PAY/16769		5,18,339.00
	By (as per details) Payment CONT-IQ Cotstructions On A/C 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr NEFT 21-7-2025 99,000.00 Cr <i>Being amount transferred towards credit balance against bill to CONT-IQ Cotstructions On A/C</i>		PAY/16770		99,000.00
	By (as per details) Payment CONT-Y Eshwara Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr NEFT 21-7-2025 4,950.00 Cr <i>Being amount neft to Eshwar rao as per voucher no 5948</i>		PAY/16753		4,950.00
	By (as per details) Payment CONT-Gaganam Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr NEFT 21-7-2025 19,800.00 Cr <i>Being amount neft to G.Mannem as per voucher no 5951</i>		PAY/16748		19,800.00
	Carried Over			1,23,61,972.98	11,03,39,009.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,03,39,009.66
21-Jul-25	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16749		4,950.00
	NEFT Being amount neft to M lalitha as per voucher no 5950	21-7-2025 4,950.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 32,545.00 Dr 651.00 Cr	PAY/16755		31,894.00
	NEFT Being amount neft to G.snehalatha as per voucher no 12937	21-7-2025 31,894.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 1,400.00 Dr 28.00 Cr	PAY/16756		1,372.00
	NEFT Being amount neft to S mannem as per voucher no 12936	21-7-2025 1,372.00 Cr			
	By (as per details) DW Mohammed Khudoos TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/16747		1,386.00
	NEFT Being amount neft to Khudus as per vouhcer no 5953	21-7-2025 1,386.00 Cr			
	By (as per details) DW - M. Rajukumar TDS-1% Contract	Payment 9,631.00 Dr 96.00 Cr	PAY/16754		9,535.00
	NEFT Being amount neft to M Raju kumar as per voucher no 5954	21-7-2025 9,535.00 Cr			
	By (as per details) DW- I Jyothi Kumari TDS-1% Contract	Payment 4,375.00 Dr 44.00 Cr	PAY/16745		4,331.00
	NEFT Being amount neft to Jyothi kumar as per voucher no 5956	21-7-2025 4,331.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 5,175.00 Dr 52.00 Cr	PAY/16746		5,123.00
	NEFT Being amount neft to M.Raju as per voucher no 5955	21-7-2025 5,123.00 Cr			
	By (as per details) CONJBDW- D . Sathish Kumar TDS-1% Contract	Payment 3,425.00 Dr 34.00 Cr	PAY/16744		3,391.00
	NEFT Being amount neft to D, Satish kumar as per voucher no 5957	21-7-2025 3,391.00 Cr			
	Carried Over			1,23,61,972.98	11,04,00,991.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,04,00,991.66
21-Jul-25	By (as per details) CONT T Kurmanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16750		9,900.00
	NEFT 21-7-2025 Being amount neft to T Kurmanna as per voucher no 5949	9,900.00 Cr			
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/16751		49,500.00
	NEFT 21-7-2025 Being amount neft to MD Khudus as per voucher no 5946	49,500.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 745.00 Dr 7.00 Cr	PAY/16743		738.00
	NEFT 21-7-2025 Being amountneft to Faeem khan as per voucher no 5952	738.00 Cr			
	By SP Malve Sachin Durgadas	Payment	PAY/16771		45,000.00
	NEFT 21-7-2025 Being amount transferred to SP Malve Sachin Durgadas towards consultancy charges for November'24 and March'25	45,000.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 60,000.00 Dr 600.00 Cr	PAY/16772		59,400.00
	NEFT 21-7-2025 Being amount transferred to I Jyothi Kumari towards payment against Annexures A ,B C	59,400.00 Cr			
	By (as per details) CONT S Arjun TDS-1% Contract	Payment 28,300.00 Dr 283.00 Cr	PAY/16773		28,017.00
	NEFT 21-7-2025 Being amount transferred to Arjun Kumari towards payment against Annexures A ,B C	28,017.00 Cr			
	By ECARD- Divya on A/c	Payment	PAY/16774		5,148.00
	NEFT 21-7-2025 Being amount transferred to Divya towards petty cash expneses for the week 12-07-25 to 15-07-25 for GVRC site	5,148.00 Cr			
	By ECARD- Divya on A/c	Payment	PAY/16775		6,500.00
	NEFT 21-7-2025 Being amount transferred to Divya towards deco painting work charges to saber ali for GVRC site	6,500.00 Cr			
	By SUP-HESTIA	Payment	PAY/16776		25,000.00
	NEFT 21-7-2025 Being amount transferred to SUP-HESTIA towards advance against PO no. 20250620030	25,000.00 Cr			
	Carried Over			1,23,61,972.98	11,06,30,194.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,06,30,194.66
21-Jul-25	By SP - T.Sridhar	Payment	PAY/16777		1,35,000.00
	NEFT	21-7-2025		1,35,000.00 Cr	
	<i>Being amount transferred to SP - T.Sridhar towards credit balance</i>				
	By Sup-Vamsi and Co Pvt Ltd	Payment	PAY/16778		3,240.00
	NEFT	21-7-2025		3,240.00 Cr	
	<i>Being amount transferred to Sup-Vamsi and Co Pvt Ltd towards credit balance</i>				
	By ECARD P RAGHU	Payment	PAY/16779		5,098.00
	NEFT	21-7-2025		5,098.00 Cr	
	<i>Being amount transferred to OPEN CARD P RAGHU towards cr balance</i>				
	By ECard-K Suneel Kumar	Payment	PAY/16780		4,550.00
	NEFT	21-7-2025		4,550.00 Cr	
	<i>Being amount transferred to E Card-Suneel towards cr balance</i>				
	By EMP T Madhu	Payment	PAY/16781		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP T Madhu</i>				
	By EMP-Mahammad Salman	Payment	PAY/16782		5,649.00
	NEFT	21-7-2025		5,649.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP -Mahammad Salman</i>				
	By EMP S Kuldeep Krishna	Payment	PAY/16783		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP S Kuldeep Krishna</i>				
	By EMP Kamidi Srikanth Reddy	Payment	PAY/16784		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP Kamidi Srikanth Reddy</i>				
	By EMP Salpala Nagamani	Payment	PAY/16785		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP S Nagamani</i>				
	By Emp Deendayal.P	Payment	PAY/16786		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to Emp Deendayal.P</i>				
	By EMP - K. Swathi	Payment	PAY/16787		399.00
	NEFT	21-7-2025		399.00 Cr	
	<i>Being amount transferred towards allowances for the month of June'25 to EMP - K. Swathi</i>				
	Carried Over			1,23,61,972.98	11,07,86,125.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,07,86,125.66
21-Jul-25	By SP - Prasad Associates	Payment	PAY/16788		4,35,749.00
	RTGS	21-7-2025		4,35,749.00 Cr	
	<i>Being amount transferred towards credit balance to SP - Prasad Associates</i>				
	By (as per details)	Payment	PAY/16757		4,691.00
	CONTJW - Yousuf Ali	4,738.00 Dr			
	TDS-1% Contract	47.00 Cr			
	NEFT	21-7-2025		4,691.00 Cr	
	<i>Being amount neft to yousuf as per voucher no 5958</i>				
26-Jul-25	By (as per details)	Payment	PAY/16798		9,108.00
	DW - M. Rajukumar	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	NEFT	26-7-2025		9,108.00 Cr	
	<i>Being amount neft to m raju as per voucher no 5964</i>				
	By (as per details)	Payment	PAY/16799		4,158.00
	DW Mohammed Khudoos	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	NEFT	26-7-2025		4,158.00 Cr	
	<i>Being amount neft to khudus as per voucher no 5963</i>				
	By (as per details)	Payment	PAY/16801		5,643.00
	DW- I Jyothi Kumari	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	NEFT	26-7-2025		5,643.00 Cr	
	<i>Being amount neft to jyothi kumari as per voucher no 5960</i>				
	By (as per details)	Payment	PAY/16796		3,886.00
	CONJBDW- D . Sathish Kumar	3,925.00 Dr			
	TDS-1% Contract	39.00 Cr			
	NEFT	26-7-2025		3,886.00 Cr	
	<i>Being amunt neft to D sathish kumar as per voucher no 5961</i>				
	By (as per details)	Payment	PAY/16797		22,003.00
	JW - M. Raju	22,225.00 Dr			
	TDS-1% Contract	222.00 Cr			
	NEFT	26-7-2025		22,003.00 Cr	
	<i>Being amount neft to m raju as per voucher no 5971</i>				
	By (as per details)	Payment	PAY/16800		3,935.00
	CONJBDW- I Jyothi Kumari	3,975.00 Dr			
	TDS-1% Contract	40.00 Cr			
	NEFT	26-7-2025		3,935.00 Cr	
	<i>Being amount neft to jyothi kumari as per voucher no 5962</i>				
	By (as per details)	Payment	PAY/16802		8,232.00
	EUC - S. Mannem	8,400.00 Dr			
	TDS-2% Contract	168.00 Cr			
	NEFT	26-7-2025		8,232.00 Cr	
	<i>Being amount neft to s mannem as per voucher no 12948</i>				
	Carried Over			1,23,61,972.98	11,12,83,530.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,12,83,530.66
26-Jul-25	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 7,378.00 Dr 148.00 Cr	PAY/16803		7,230.00
	NEFT 26-7-2025 Being amount neft to G sneha latha as per voucher no 12949	7,230.00 Cr			
	By (as per details) EUC-T.Kurmannna TDS-2% Contract	Payment 4,400.00 Dr 88.00 Cr	PAY/16804		4,312.00
	NEFT 26-7-2025 Being amount neft to T kurmannna as per voucher no 12950	4,312.00 Cr			
	By (as per details) CONT - B Vijay Kumar TDS-1% Contract	Payment 814.00 Dr 8.00 Cr	PAY/16793		806.00
	NEFT 26-7-2025 Being amount neft to B vijay kumar as per voucher no 5968	806.00 Cr			
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16792		19,800.00
	NEFT 26-7-2025 Being amount neft to G.mannem as per voucher no 5969	19,800.00 Cr			
	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/16790		29,700.00
	NEFT 26-7-2025 Being amount neft to Radha krishna as per voucher no 5973	29,700.00 Cr			
	By (as per details) CONT-IQ Cotrstructions On A/C TDS-1% Contract	Payment 45,500.00 Dr 500.00 Cr	PAY/16806		45,000.00
	NEFT 26-7-2025 Being amount transferred to CONT-IQ Cotrstructions On A/C towards credit balance	45,000.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/16791		29,700.00
	NEFT 26-7-2025 Being amount neft to Pappu rsm as per voucher no 5970	29,700.00 Cr			
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/16794		29,700.00
	NEFT 26-7-2025 Being amount neft to Khudus as per voucher no 5967	29,700.00 Cr			
	Carried Over			1,23,61,972.98	11,14,49,778.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,14,49,778.66
26-Jul-25	By (as per details) CONT K Kiran Kumar TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16795		9,900.00
	NEFT 26-7-2025	9,900.00 Cr			
	Being amount neft to kiran kumar as per voucher no 5966				
	By Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	PAY/16807		4,71,673.00
	RTGS 26-7-2025	4,71,673.00 Cr			
	Being amount transferred to Sp Modi Properties Pvt Ltd -Services towards credit balance against bills				
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 26,600.00 Dr 266.00 Cr	PAY/16808		26,334.00
	NEFT 26-7-2025	26,334.00 Cr			
	Being amount transferred to I Jyothi Kumari towards Annexures Payment for the week				
	By ECARD- Divya on A/c	Payment	PAY/16809		3,240.00
	NEFT 26-7-2025	3,240.00 Cr			
	Being amount transferred to EMP - Divya towards local purchases petty cash expenses for site for the week				
	By SUP-SFS Hardware	Payment	PAY/16810		389.00
	NEFT 26-7-2025	389.00 Cr			
	Being amount transferred towards credit balance against bills to SUP-SFS Hardware				
	By SUP-Industria Needs	Payment	PAY/16811		1,200.00
	NEFT 26-7-2025	1,200.00 Cr			
	Being amount transferred towards credit balance against bills to SUP-Industria Needs				
	By SUP-Praful Sanitary	Payment	PAY/16812		1,291.00
	NEFT 26-7-2025	1,291.00 Cr			
	Being amount transferred towards credit balance against bills to SUP-Praful Sanitary				
	By SUP-Navkar Electrical Enterprises	Payment	PAY/16813		4,838.00
	NEFT 26-7-2025	4,838.00 Cr			
	Being amount transferred towards credit balance against bills to SUP-Navkar Electrical Enterprises				
	By SUP- Safe on Site Products	Payment	PAY/16814		6,843.00
	NEFT 26-7-2025	6,843.00 Cr			
	Being amount transferred towards credit balance against bills to SUP- Safe on Site Products				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/16815		9,500.00
	NEFT 26-7-2025	9,500.00 Cr			
	Being amount transferred towards credit balance against bills to SUP-Sri Laxmi Ganesh Steels & Hardware				
	Carried Over			1,23,61,972.98	11,19,84,986.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,972.98	11,19,84,986.66
26-Jul-25	By SUP- Kaveri Timber Depot	Payment	PAY/16816		18,099.00
	NEFT	26-7-2025	18,099.00 Cr		
	<i>Being amount transferred towards credit balance against bills to SUP- Kaveri Timber Depot</i>				
	By SUP - Laasma Power Pvt Ltd	Payment	PAY/16817		41,010.00
	NEFT	26-7-2025	41,010.00 Cr		
	<i>Being amount transferred to SUP - Laasma Power Pvt Ltd towards advance against PO no.20250701020</i>				
	By SP-NSDL	Payment	PAY/16818		1,966.00
	Cheque	26-7-2025	1,966.00 Cr		
	<i>Being amount transferred to SP-NSDL towards balance payment of custody annual fees for conversion of preference shares into equity shares</i>				
	By SUP- Kaveri Timber Depot	Payment	PAY/16819		13,630.00
	NEFT	26-7-2025	13,630.00 Cr		
	<i>Being amount transferred to SUP- Kaveri Timber Depot towards advance against PO no.20250717047</i>				
	By (as per details)	Payment	PAY/16820		25,245.00
	CONJBDW-K Kiran Kumar	25,500.00 Dr			
	TDS-1% Contract	255.00 Cr			
	Cheque	26-7-2025	25,245.00 Cr		
	<i>Being amount transferred to CONJBDW-K Kiran Kumar towards payment for road repairinf patches and chipping work of road concrete and damber work done at site as per lumpsum approval</i>				
30-Jul-25	To BANK-Kotak 1CR OD A/c 2149464194	Payment	PAY/16821	7,00,000.00	
	Cheque	000006	30-7-2025	7,00,000.00 Cr	
	Cheque/DD	30-7-2025	7,00,000.00 Dr		
	<i>Being cheque no.000006 issued to GVRC towards funds transfer from 1cr - OD account to 10cr OD account for interest for the month of July'25</i>				
				1,30,61,972.98	11,20,84,936.66
	To Closing Balance			9,90,22,963.68	
				11,20,84,936.66	11,20,84,936.66

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-Kotak 1CR OD A/c 2149464194 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			1,399.80	
14-Jul-25	By GST Cash Payable Ledger	Payment	PAY/16742		34,72,552.00
	Cheque 000004	14-7-2025	34,72,552.00 Cr		
	<i>Being amount paid to GST towards GST for the month of June'25 against cheque no 000004</i>				
16-Jul-25	By SUP-Vibrant Facades LLP	Payment	PAY/16758		50,00,000.00
	Cheque 000005	16-7-2025	50,00,000.00 Cr		
	<i>Being amount paid to Vibrant Facades towards for the ACP work of GVRC 3600 as per the Going to be remind against cheque no 000005</i>				
30-Jul-25	By BANK - KOTAK 10cr -OD A/c No, 2149464187	Payment	PAY/16821		7,00,000.00
	Cheque/DD	30-7-2025	7,00,000.00 Dr		
	Cheque 000006	30-7-2025	7,00,000.00 Cr		
	<i>Being cheque no.000006 issued to GVRC towards funds transfer from 1cr - OD account to 10cr OD account for interest for the month of July'25</i>				
				1,399.80	91,72,552.00
To	Closing Balance			91,71,152.20	
				91,72,552.00	91,72,552.00