

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Cash Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			1,14,052.00	
7-Aug-25	By SAL-Conveyance Allowance <i>Being cash paid to Nirisha towards food allowances and conveyance charges for attending office on sundays .</i>	Payment	PAY/16865		900.00
				1,14,052.00	900.00
	By Closing Balance				1,13,152.00
				1,14,052.00	1,14,052.00

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			3,43,678.18	
2-Aug-25	To BANK-ICICI Current A/c 112105001455	Contra	CON/10076	35,30,850.29	
	Cheque	2-8-2025	35,30,850.29 Cr		
	Cheque/DD	2-8-2025	35,30,850.29 Dr		
	<i>Being funds transfer from ICICI bank to Kotak CA a/c</i>				
	By (as per details)	Payment	PAY/16852		1,36,481.00
	TDS-1% Contract	12,413.00 Dr			
	TDS-2% Contract	5,865.00 Dr			
	TDS-10% Professional Charges	1,18,203.00 Dr			
	NEFT	2-8-2025	1,36,481.00 Cr		
	<i>Being amount transferred to ITD towards TDS for July'25</i>				
4-Aug-25	By SUP- Choice Decors	Payment	PAY/16851		47,746.00
	NEFT	2-8-2025	47,746.00 Cr		
	<i>Being amount transferred to SUP- Choice Decors towards advance against PO no. 20250731027</i>				
	By ECARD- Divya on A/c	Payment	PAY/16835		2,560.00
	NEFT	4-8-2025	2,560.00 Cr		
	<i>Being amount transferred to Divya towards credit balance</i>				
	By Emp Deendayal.P	Payment	PAY/16836		9,996.00
	NEFT	4-8-2025	9,996.00 Cr		
	<i>Being amount transferred towards credit balance to Emp Deendayal.P - as per attachments (wrongly done deductions done inearlierperiod , now been paid ack to employe</i>				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/16837		50,000.00
	NEFT	4-8-2025	50,000.00 Cr		
	<i>Being amount transferred to SP BPCL-ECMS towards advance against petrol and Diesel expenses</i>				
	By (as per details)	Payment	PAY/16838		9,49,905.00
	SUP Sri Sai Ram Electreical Engineering Works	5,76,000.00 Dr			
	SUP Sri Sai Ram Electreical Engineering Works	3,83,500.00 Dr			
	TDS-1% Contract	9,595.00 Cr			
	Same Bank Transfer	4-8-2025	9,49,905.00 Cr		
	<i>Being amount transferred to SP Sri Sai Ram Electreical Engineering Works towards GVRC on account of 33KV power supply works 5.76L and supply works of GVDC 3.83,500/-</i>				

Carried Over

38,74,528.47

11,96,688.00

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,528.47	11,96,688.00
4-Aug-25	By SP-Malyala Gopal	Payment	PAY/16839		14,000.00
	NEFT	4-8-2025		14,000.00 Cr	
	<i>Being amount transferred to Gopal .M towards concrete pouring for 70 RMC vehicles @ 200/- per vehicle</i>				
	By Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	PAY/16840		73,469.00
	NEFT	4-8-2025		73,469.00 Cr	
	<i>Being amount transferred towards credit balance to Sp Modi Properties Pvt Ltd -Services</i>				
	By SP Malve Sachin Durgadas	Payment	PAY/16841		36,000.00
	NEFT	4-8-2025		36,000.00 Cr	
	<i>Being amount transferred towards credit balance to SP Malve Sachin Durgadas</i>				
	By ECard-K Suneel Kumar	Payment	PAY/16842		4,250.00
	NEFT	4-8-2025		4,250.00 Cr	
	<i>Being amount transferred towards credit balance to E Card-Suneel</i>				
	By SP Seven Hills Enterprises	Payment	PAY/16843		735.00
	NEFT	4-8-2025		735.00 Cr	
	<i>Being amount transferred towards credit balance to SUP Seven Hills Enterprises</i>				
	By (as per details)	Payment	PAY/16844		60,835.00
	CONT S Arjun	20,250.00 Dr			
	CONT S Arjun	41,200.00 Dr			
	TDS-1% Contract	615.00 Cr			
	NEFT	4-8-2025		60,835.00 Cr	
	<i>Being amount transferred to Arjun towards Annexure A , B and C</i>				
	By (as per details)	Payment	PAY/16845		32,171.00
	CONT I Jyothi Kumari	22,200.00 Dr			
	CONT I Jyothi Kumari	10,296.00 Dr			
	TDS-1% Contract	325.00 Cr			
	NEFT	4-8-2025		32,171.00 Cr	
	<i>Being amount transferred to Jyothikumari towards Annexures A, B and C</i>				
	By (as per details)	Payment	PAY/16822		14,373.00
	DW - M. Rajukumar	14,518.00 Dr			
	TDS-1% Contract	145.00 Cr			
	NEFT	4-8-2025		14,373.00 Cr	
	<i>Being amount neft to M Raju as per voucher no 5983</i>				
	By (as per details)	Payment	PAY/16823		1,386.00
	DW Mohammed Khudoos	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	NEFT	4-8-2025		1,386.00 Cr	
	<i>Being amount neft to Khudus as per voucher no 5980</i>				
	Carried Over			38,74,528.47	14,33,907.00

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,528.47	14,33,907.00
4-Aug-25	By (as per details) JW - M. Raju TDS-1% Contract	Payment 14,800.00 Dr 148.00 Cr	PAY/16831		14,652.00
	NEFT Being amount neft to m raju as per voucher no 5982	4-8-2025 14,652.00 Cr			
	By (as per details) DW- I Jyothi Kumari TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/16824		4,158.00
	NEFT Being amount neft to Jyothi kumari as per voucher no 5981	4-8-2025 4,158.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 2,100.00 Dr 42.00 Cr	PAY/16834		2,058.00
	NEFT Being amount neft to S Mannem as per voucher no 12967	4-8-2025 2,058.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 17,470.00 Dr 349.00 Cr	PAY/16833		17,121.00
	NEFT Being amount neft to G sneha latha as per voucher no 12966	4-8-2025 17,121.00 Cr			
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 3,930.00 Dr 79.00 Cr	PAY/16832		3,851.00
	NEFT Being amount neft to Shekar reddy as per voucher no 12968	4-8-2025 3,851.00 Cr			
	By SUP-Navkar Electrical Enterprises	Payment	PAY/16846		7,257.00
	NEFT Being amount neft to SUP-Navkar Electrical Enterprises towards credit balance	4-8-2025 7,257.00 Cr			
	By SUP-Green Belt Services	Payment	PAY/16847		12,511.00
	NEFT Being amount neft towards credit balance to SUP-Green Belt Services	4-8-2025 12,511.00 Cr			
	By SUP-Bhagwati Steel Tubes	Payment	PAY/16848		43,058.00
	NEFT Being amount neft towards credit balance to SUP-Bhagwati Steel Tubes	4-8-2025 43,058.00 Cr			
	By SUP-R6 Infra	Payment	PAY/16849		2,10,500.00
	RTGS Being amount neft towards credit balance to SUP-R6 Infra	4-8-2025 2,10,500.00 Cr			
	By SP- Modi Housing Pvt Ltd Services(MHSVC)	Payment	PAY/16850		1,12,883.00
	RTGS Being amount transferd to SP- Modi Housing Pvt Ltd Services(MHSVC) towards credit balance	4-8-2025 1,12,883.00 Cr			
	Carried Over			38,74,528.47	18,61,956.00

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,528.47	18,61,956.00
4-Aug-25	By (as per details) CONJBWDW Faeem Khan TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16828		19,800.00
	NEFT Being amount neft to Faeem khan as per voucher no 5976	4-8-2025 19,800.00 Cr			
	By (as per details) CONT K Kiran Kumar TDS-1% Contract	Payment 24,323.00 Dr 243.00 Cr	PAY/16830		24,080.00
	NEFT Being amount neft to K kiran kumar as per voucher no 5974	4-8-2025 24,080.00 Cr			
	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16826		24,750.00
	NEFT Being amount neft to Radha krishna as per voucher no 5978	4-8-2025 24,750.00 Cr			
	By (as per details) CONT-S Mannem TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16825		24,750.00
	NEFT Being amount neft to S.mannem as per voucher no 5979	4-8-2025 24,750.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16827		24,750.00
	NEFT Being amount neft to Pappu ram as per voucher no 5977	4-8-2025 24,750.00 Cr			
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16829		19,800.00
	NEFT Being amount neft to Khudoor as per voucher no 5975	4-8-2025 19,800.00 Cr			
5-Aug-25	By EMP T Madhu	Payment	PAY/16853		71,149.00
	NEFT Being amount transferred towards salary for the month of July'25	5-8-2025 71,149.00 Cr			
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/16854		84,967.00
	NEFT Being amount transferred towards salary for the month of July'25 to EMP-Sreenadham Venkata Subba Reddy Salary	5-8-2025 84,967.00 Cr			
	By EMP- S Rama Devi Salary	Payment	PAY/16855		56,180.00
	NEFT Being amount transferred towards salary for the month of July'25 to EMP- S Rama Devi Salary	5-8-2025 56,180.00 Cr			
	Carried Over			38,74,528.47	22,12,182.00

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,528.47	22,12,182.00
5-Aug-25	By EMP-Mahammad Salman Payment		PAY/16856		54,419.00
	NEFT 5-8-2025 54,419.00 Cr				
	<i>Being amount transferred towards salary for the month of July'25 to EMP-Mahammad Salman</i>				
	By EMP S Kuldeep Krishna Payment		PAY/16857		44,033.00
	NEFT 5-8-2025 44,033.00 Cr				
	<i>Being amount transferred towards salary for the month of July'25 to EMP S Kuldeep Krishna</i>				
	By EMP Kamidi Srikanth Reddy Payment		PAY/16858		40,210.00
	NEFT 5-8-2025 40,210.00 Cr				
	<i>Being amount transferred towards salary for the month of July'25 to EMP Kamidi Srikanth Reddy</i>				
	By EMP - K. Swathi Payment		PAY/16859		45,905.00
	NEFT 5-8-2025 45,905.00 Cr				
	<i>Being amount transferred towards salary for the month of July'25 to EMP - K. Swathi</i>				
	By EMP - Divya Bai Salary Payment		PAY/16860		20,571.00
	NEFT 5-8-2025 20,571.00 Cr				
	<i>Being amount transferred towards salary for the month of July'25 to EMP - Divya Salary A/c</i>				
6-Aug-25	By USL -Modi Properties Pvt Ltd Payment		PAY/16861		10,00,000.00
	Cheque 000048 6-8-2025 10,00,000.00 Cr				
	<i>Being cheque no. 000046 issued to -Modi Properties Pvt Ltd towards funds transfer</i>				
	To (as per details) Receipt		REC/10036	10,00,000.00	
	USL-Jmk Gec Realtors Pvt Ltd 5,00,000.00 Cr				
	USL SDNMKJ Realty Pvt Ltd 5,00,000.00 Cr				
	Cheque/DD 6-8-2025 10,00,000.00 Dr				
	<i>Being amount received from JMKGEc & SDNMKJ towards funds transfer</i>				
	To (as per details) Receipt		REC/10037	1,02,698.00	
	BANKFD ICICI FD 1,00,000.00 Cr				
	IFDR- Interest From ICICI(FD) 2,698.00 Cr				
	Cheque/DD 6-8-2025 1,02,698.00 Dr				
	<i>Being amount received ICICI towards FD cancelled and Interest received for FD cancellation</i>				
9-Aug-25	By SUP - Growbit Business Services Pvt. Ltd Payment		PAY/16883		4,92,000.00
	Cheque 000054 9-8-2025 4,92,000.00 Cr				
	<i>Being cheque no. 000050 issued to SUP - Growbit Business Services Pvt. Ltd towards advance against PO no.202508090006</i>				
	By OE-Electricity Supply - Site Payment		PAY/16884		55,131.00
	Cheque 000053 9-8-2025 55,131.00 Cr				
	<i>Being cheque no. 000053 issued to Y/s for DD in Favour of TGSPDCL towards electricity charges for the month of July'25 for Service No. 031201702</i>				
	Carried Over			49,77,226.47	39,64,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,226.47	39,64,451.00
10-Aug-25	By ICICI CAR LOAN	Payment	PAY/16900		11,583.00
	Cheque 00005 10-8-2025	11,583.00 Cr			
	Being amount paid to ICICI towards ICICI car Loan a/c against cheque no 000055				
11-Aug-25	By ECARD - Kuldeep Krishna	Payment	PAY/16885		12,000.00
	NEFT 11-8-2025	12,000.00 Cr			
	Being amount transferred to ECARD - Kuldeep Krishna towards advance for vehicle maintenance for site vehicle				
	By SUP - Yousuf Ali	Payment	PAY/16886		36,427.00
	NEFT 11-8-2025	36,427.00 Cr			
	Being amount transferred to SUP - Yousuf Ali towards advance against PO no. 20250806051 for false ceiling material purchases				
	By SUP - Yousuf Ali	Payment	PAY/16887		33,825.00
	NEFT 11-8-2025	33,825.00 Cr			
	Being amount transferred to SUP - Yousuf Ali towards advance against PO no. 20250806058 for false ceiling material purchases				
	By (as per details)	Payment	PAY/16888		34,300.00
	SP - Lepakshi Designs	35,000.00 Dr			
	TDS-2% Contract	700.00 Cr			
	NEFT 11-8-2025	34,300.00 Cr			
	Being amount transferred to SP - Lepakshi Designs towards vinyl printing , mat lamination and mounting against PO no. 20250807020				
	By SP-Shreyas Services	Payment	PAY/16889		40,299.00
	NEFT 11-8-2025	40,299.00 Cr			
	Being amount transferred to SUP-Shreyas Services towards cr balance				
	By EMP - K. Swathi	Payment	PAY/16890		25,000.00
	NEFT 11-8-2025	25,000.00 Cr			
	Being amount transferred to EMP - K. Swathi towards loan for the month of August'25				
	By SP HMWSSB	Payment	PAY/16891		2,55,076.00
	RTGS 11-8-2025	2,55,076.00 Cr			
	Being amount transferred to SP HMWSSB towards water supply charges for the month of July'25				
	By SUP-Green Belt Services	Payment	PAY/16892		34,670.00
	NEFT 11-8-2025	34,670.00 Cr			
	Being amount transferred to SUP-Green Belt Services towards cr balance				
	By SP - Expert Security Guards	Payment	PAY/16893		68,563.00
	NEFT 11-8-2025	68,563.00 Cr			
	Being amount transferred to SP - Expert Security Guards towards cr balance				
	Carried Over			49,77,226.47	45,16,194.00

G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,226.47	45,16,194.00
11-Aug-25	By ECARD D Shiva Shankar Payment		PAY/16894		250.00
	NEFT 11-8-2025 250.00 Cr				
	Being amount transferred to Shiva Shankar ECARD towards cr balance				
	By Staff Welfare Expenses Payment		PAY/16895		9,000.00
	NEFT 11-8-2025 9,000.00 Cr				
	Being amount transferred to tulasi towards creche teacher salary for the month of July'25. Paid to M. Akhil on behalf of Tulasi)				
	By SP - Classic CATERES (Mhd Shabbir Pasha) Payment		PAY/16896		6,800.00
	NEFT 11-8-2025 6,800.00 Cr				
	Being amount transferred to SP - Classic CATERES (Mhd Shabbir Pasha) towards cr balance				
	By OIE Rent 103 P.Anitha Reddy Payment		PAY/16897		12,000.00
	NEFT 11-8-2025 12,000.00 Cr				
	Being amount transferred to Rent 103 P. Anitha Reddy towards rent for the month of August'25				
	By (as per details) Payment		PAY/16879		12,523.00
	DW - M. Rajukumar 12,650.00 Dr				
	TDS-1% Contract 127.00 Cr				
	NEFT 11-8-2025 12,523.00 Cr				
	Being amount neft to M raju as per voucher no 5998				
	By (as per details) Payment		PAY/16876		3,465.00
	DW Mohammed Khudoos 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	NEFT 11-8-2025 3,465.00 Cr				
	Being amount neft to khudus as per voucher no 5993				
	By (as per details) Payment		PAY/16877		4,554.00
	DW- I Jyothi Kumari 4,600.00 Dr				
	TDS-1% Contract 46.00 Cr				
	NEFT 11-8-2025 4,554.00 Cr				
	Being amount neft to as per voucher no 5996				
	By (as per details) Payment		PAY/16880		13,352.00
	DW-T Kurmanna 13,487.00 Dr				
	TDS-1% Contract 135.00 Cr				
	NEFT 11-8-2025 13,352.00 Cr				
	Being amount neft to T.Kurmanna as per voucher no 5985				
	By CONTDW - N. Narayana Payment		PAY/16898		4,200.00
	NEFT 11-8-2025 4,200.00 Cr				
	Being amount transferred to CONTDW - N. Narayana towards departmental wages 5995				
	By (as per details) Payment		PAY/16878		13,662.00
	JW - M. Raju 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	NEFT 11-8-2025 13,662.00 Cr				
	Being amount neft to M Raju as per voucher no 5997				
	Carried Over			49,77,226.47	45,96,000.00

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BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,226.47	45,96,000.00
11-Aug-25	By (as per details) CONJBDW-D Madhu Babu TDS-2% Contract	Payment 4,000.00 Dr 80.00 Cr	PAY/16875		3,920.00
	NEFT 11-8-2025 Being amount neft to madhu babu(survey work) as per voucher no 5984	3,920.00 Cr			
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	PAY/16874		5,692.00
	NEFT 11-8-2025 Being amount neft to T kurmanna as per voucher no 5986	5,692.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 3,500.00 Dr 70.00 Cr	PAY/16868		3,430.00
	NEFT 11-8-2025 Being amount neft to S.Mannem as per voucher no 12979	3,430.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 22,280.00 Dr 446.00 Cr	PAY/16866		21,834.00
	NEFT 11-8-2025 Being amount neft to G.Snehalatha as per voucher no 12977	21,834.00 Cr			
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 3,280.00 Dr 66.00 Cr	PAY/16867		3,214.00
	NEFT 11-8-2025 Being amount neft to Shekar reddy as per voucher no 12978	3,214.00 Cr			
	By ECARD- Divya on A/c	Payment	PAY/16901		9,692.00
	NEFT 11-8-2025 Being amount transferred to Divya towards petty cash expenses for the week	9,692.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16881		9,900.00
	NEFT 11-8-2025 Being amount neft to Faeem khan as per voucher no 5988	9,900.00 Cr			
	By (as per details) CONT - D Ramulu TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/16882		2,970.00
	NEFT 11-8-2025 Being amount neft to D.Ramulu as per voucger no 5999	2,970.00 Cr			
	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16869		9,900.00
	NEFT 11-8-2025 Being amount neft to Radha krishna as per voucher no 5994	9,900.00 Cr			
	Carried Over			49,77,226.47	46,66,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,226.47	46,66,552.00
11-Aug-25	By (as per details) CONT - P. Raju TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16870		19,800.00
	NEFT 11-8-2025	19,800.00 Cr			
	Being amount neft to P.Raju as per voucher no 5991				
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16871		24,750.00
	NEFT 11-8-2025	24,750.00 Cr			
	Being amount neft to Pappuram as per voucher no 5990				
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16873		9,900.00
	NEFT 11-8-2025	9,900.00 Cr			
	Being amounr nerft to Khudus as per voucher no 5987				
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16872		19,800.00
	NEFT 11-8-2025	19,800.00 Cr			
	Being amount neft to M Lalitha as per voucher no 5989				
	By (as per details) CONT S Arjun TDS-1% Contract	Payment 25,650.00 Dr 257.00 Cr	PAY/16902		25,393.00
	NEFT 11-8-2025	25,393.00 Cr			
	Being amount transferred to CONT S Arjun towards Annexures payment				
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 20,950.00 Dr 210.00 Cr	PAY/16903		20,740.00
	NEFT 11-8-2025	20,740.00 Cr			
	Being amount transferred to CONT Jyothi Kumari towards Annexures payment				
16-Aug-25	By GST Cash Payable Ledger	Payment	PAY/16928		33,90,390.00
	Cheque 000057 16-8-2025	33,90,390.00 Cr			
	Being cheque no. 000057 issued to Y/s for NEFT/RTGS to GST towards GST output liability for the month of July'25				
	By SP GV Connect Association	Payment	PAY/16929		75,000.00
	Cheque 000058 16-8-2025	75,000.00 Cr			
	Being cheque no. 000058 issued to SP GV Connect Association towards donation for ganesh festival celebrations at Innopolis				
	To (as per details) USL-Jmk Gec Realtors Pvt Ltd USL SDNMKJ Realty Pvt Ltd	Receipt 25,00,000.00 Cr 25,00,000.00 Cr	REC/10040	50,00,000.00	
	Cheque/DD 16-8-2025	50,00,000.00 Dr			
	Being amount received from USL-Jmk Gec Realtors Pvt Ltd and USL SDNMKJ Realty Pvt Ltd towards loan				
	Carried Over			99,77,226.47	82,52,325.00

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G V Research Centers Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	82,52,325.00
18-Aug-25	By EMP T Madhu Payment		PAY/16930		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP T Madhu</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/16931		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP -Sreenadham Venkata Subba Reddy Salary</i>				
	By EMP-Mahammad Salman Payment		PAY/16932		5,649.00
	NEFT 18-8-2025 5,649.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP -Mahammad Salman</i>				
	By EMP S Kuldeep Krishna Payment		PAY/16933		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP S Kuldeep Krishna</i>				
	By EMP Kamidi Srikanth Reddy Payment		PAY/16934		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP Kamidi Srikanth Reddy</i>				
	By EMP - Divya Bai Salary Payment		PAY/16935		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP - Divya Bai Salary</i>				
	By Emp Deendayal.P Payment		PAY/16936		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to Emp Deendayal.P</i>				
	By EMP - K. Swathi Payment		PAY/16937		399.00
	NEFT 18-8-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for the month of july'25 to EMP - K. Swathi</i>				
	By ECARD Sayed Waseem Akhtar Open Card Payment		PAY/16938		1,479.00
	NEFT 18-8-2025 1,479.00 Cr				
	<i>Being amount transferred to ECARD Sayed Waseem Akhtar Open Card towards cr balance</i>				
	By ECard-K Suneel Kumar Payment		PAY/16939		2,500.00
	NEFT 18-8-2025 2,500.00 Cr				
	<i>Being amount transferred to E Card-Suneel towards cr balance</i>				
	Carried Over			99,77,226.47	82,64,746.00

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G V Research Centers Pvt Ltd (25-26)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	82,64,746.00
18-Aug-25	By (as per details)	Payment	PAY/16940		44,833.00
	SPAevitas Pharmagro Tech Pvt Ltd	49,814.00 Dr			
	TDS-10% Professional Charges	4,981.00 Cr			
NEFT	18-8-2025	44,833.00 Cr			
	Being amount transferred to SPAevitas Pharmagro Tech Pvt Ltd towards cr balance				
By SUP - Surabhi Enterprises	Payment	PAY/16941		6,242.00	
NEFT	18-8-2025	6,242.00 Cr			
	Being amount transferred to SUP - Surabhi Enterprises towards advance against PO no. 20250806056				
By (as per details)	Payment	PAY/16942		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	18-8-2025	18,900.00 Cr			
	Being amount transferred to Rent 402 Jarugumilli Narahari Manjula towards rent for 402 & 403 for the month of July'25				
By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenance	Payment	PAY/16943		4,800.00	
NEFT	18-8-2025	4,800.00 Cr			
	Being amount transferred to Khaja Kaleem uddin (President of Association) towards maintenance for 403 for the month of June'25 to August'25				
By OIE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	PAY/16944		3,200.00	
NEFT	18-8-2025	3,200.00 Cr			
	Being amount transferred to Khaja Kaleem uddin (President of Association) towards maintenance for 402 for the month of July'25 to August'25				
By SUP-Icon Insulation Hub	Payment	PAY/16945		9,618.00	
NEFT	18-8-2025	9,618.00 Cr			
	Being amount transferred to SUP-Icon Insulation Hub towards advance agsint PO no. 20250805001				
By (as per details)	Payment	PAY/16946		14,046.00	
	TDS-10 % Interest	12,886.00 Dr			
	SIP - Interest on TDS	1,160.00 Dr			
NEFT	18-8-2025	14,046.00 Cr			
	Being amount transferred to ITD towards TDS payable on Interest on Loan for the month of March'25				
By SUP-Praful Sanitary	Payment	PAY/16947		35,990.00	
NEFT	18-8-2025	35,990.00 Cr			
	Being amount transferred towards cr balance against bills to SUP-Praful Sanitary				
By SUP-G.P.Buildcon Materials	Payment	PAY/16948		10,266.00	
NEFT	18-8-2025	10,266.00 Cr			
	Being amount transferred towards cr balance against bills to SUP-G.P.Buildcon Materials				
	Carried Over			99,77,226.47	84,12,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	84,12,641.00
18-Aug-25	By SUP-SFS Hardware	Payment	PAY/16949		7,328.00
	NEFT	18-8-2025	7,328.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-SFS Hardware</i>				
	By SUP-Industria Needs	Payment	PAY/16950		1,227.00
	NEFT	18-8-2025	1,227.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-Industria Needs</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/16951		1,10,567.00
	NEFT	18-8-2025	1,10,567.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-Reflections Electricals (P) Ltd.</i>				
	By SUP-Vijetha Earthing System	Payment	PAY/16952		10,620.00
	NEFT	18-8-2025	10,620.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-Vijetha Earthing System</i>				
	By SUP-R6 Infra	Payment	PAY/16953		5,00,000.00
	RTGS	18-8-2025	5,00,000.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-R6 Infra</i>				
	By (as per details)	Payment	PAY/16910		13,662.00
	DW - M. Rajukumar	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	NEFT	18-8-2025	13,662.00 Cr		
	<i>Being amoune neft to M raju as per vouhcer no 6015</i>				
	By (as per details)	Payment	PAY/16912		2,599.00
	DW Mohammed Khudoos	2,625.00 Dr			
	TDS-1% Contract	26.00 Cr			
	NEFT	18-8-2025	2,599.00 Cr		
	<i>Being amoune neft to khudus as per vouhcer no 6012</i>				
	By (as per details)	Payment	PAY/16914		3,960.00
	DW- I Jyothi Kumari	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	NEFT	18-8-2025	3,960.00 Cr		
	<i>Being amoune neft to jyothi kumari as per voucher no 6008</i>				
	By (as per details)	Payment	PAY/16911		6,831.00
	DW-T Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	NEFT	18-8-2025	6,831.00 Cr		
	<i>Being amoune neft to t kurmanna as per voucher no 6014</i>				
	By (as per details)	Payment	PAY/16913		4,158.00
	CONTDW - N. Narayana	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	NEFT	18-8-2025	4,158.00 Cr		
	<i>Being amoune neft to N Narayana as per voucher no 6010</i>				
	Carried Over			99,77,226.47	90,73,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	90,73,593.00
18-Aug-25	By (as per details) DW Pappu Ram TDS-1% Contract	Payment 1,650.00 Dr 17.00 Cr	PAY/16909		1,633.00
	NEFT 18-8-2025 <i>Being amoune neft to pappuram as per voucher no 6017</i>	1,633.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 22,900.00 Dr 229.00 Cr	PAY/16905		22,671.00
	NEFT 18-8-2025 <i>Being amount neft to M.raju as per voucher no 6016</i>	22,671.00 Cr			
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 2,300.00 Dr 23.00 Cr	PAY/16908		2,277.00
	NEFT 18-8-2025 <i>Being amount neft to t.kurmanna as per voucher no 6013</i>	2,277.00 Cr			
	By (as per details) CONJBDW- I Jyothi Kumari TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr	PAY/16907		6,831.00
	NEFT 18-8-2025 <i>Being amoune neft to jyothi kumari as per voucher no 6009</i>	6,831.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 3,500.00 Dr 70.00 Cr	PAY/16924		3,430.00
	NEFT 18-8-2025 <i>Being amount neft to s mannem as per voucher no 12996</i>	3,430.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 34,889.00 Dr 698.00 Cr	PAY/16925		34,191.00
	NEFT 18-8-2025 <i>Being amount neft to g snehalatha as per voucher no 12995</i>	34,191.00 Cr			
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 5,600.00 Dr 112.00 Cr	PAY/16923		5,488.00
	NEFT 18-8-2025 <i>Being amoune neft to shekar reddyas per voucher no 12998</i>	5,488.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16915		9,900.00
	NEFT 18-8-2025 <i>Being amoune neft to Faeem khan as per voucher no 6002</i>	9,900.00 Cr			
	Carried Over			99,77,226.47	91,60,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	91,60,014.00
18-Aug-25	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16916		9,900.00
	NEFT 18-8-2025 <i>Being amoune neft to radha krishna as per vouhcer no 6005</i>	9,900.00 Cr			
	By (as per details) CONT - P. Raju TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16906		4,950.00
	NEFT 18-8-2025 <i>Being amount neft to P.Raju as per voucher no 6011</i>	4,950.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16917		24,750.00
	NEFT 18-8-2025 <i>Being amoune neft to pappu ram as per voucher no 6004</i>	24,750.00 Cr			
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16920		19,800.00
	NEFT 18-8-2025 <i>Being amount neft to khudus as per voucger no 6000</i>	19,800.00 Cr			
	By (as per details) CONT-S Mannem TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16922		19,800.00
	NEFT 18-8-2025 <i>Being amoune neft to s mannem as per voucher no 6006</i>	19,800.00 Cr			
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16921		4,950.00
	NEFT 18-8-2025 <i>Being amoune neft to eshwar rao as per voucher no 6007</i>	4,950.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16918		9,900.00
	NEFT 18-8-2025 <i>Being amoune neft to m lalitha as per voucher no 6003</i>	9,900.00 Cr			
	By (as per details) CONT - B. Vijaylakshmi TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/16919		14,850.00
	NEFT 18-8-2025 <i>Being amount neft to b vijayalashmi as per voucher no 6001</i>	14,850.00 Cr			
	Carried Over			99,77,226.47	92,68,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,226.47	92,68,914.00
18-Aug-25	By (as per details) CONT S Arjun TDS-1% Contract	Payment 21,400.00 Dr 214.00 Cr	PAY/16954		21,186.00
	NEFT 18-8-2025	21,186.00 Cr			
	<i>Being amount transferred to CONT S Arjun towards payment against Annexure A for the week 07/08/25 to 13/08/25</i>				
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 20,150.00 Dr 202.00 Cr	PAY/16955		19,948.00
	NEFT 18-8-2025	19,948.00 Cr			
	<i>Being amount transferred to I Jyothi Kumari towards payment against Annexure A for the week 07/08/25 to 13/08/25</i>				
	By (as per details) CONT K Kiran Kumar TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/16956		14,850.00
	NEFT 18-8-2025	14,850.00 Cr			
	<i>Being amount transferred to CONT K Kiran towards payment for 3600 north and east side beam chipping work purpose at site (Lumpsum amount approved by MD sir)</i>				
21-Aug-25	To OIE 402 Jarugumilli Narahari Manjula Maintenance C Cheque/DD	Receipt 21-8-2025 3,200.00 Dr	REC/10041	3,200.00	
	<i>Payment reversed</i>				
	To OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc Cheque/DD	Receipt 21-8-2025 4,800.00 Dr	REC/10042	4,800.00	
	<i>Payment reversed</i>				
	By FEXP-Bank Charges	Payment	PAY/17017		37.76
	NEFT 21-8-2025	37.76 Cr			
	<i>NEFT charges dtd 06-08-25</i>				
25-Aug-25	By EMP-Mahammad Salman Incentive	Payment	PAY/16983		5,000.00
	NEFT 25-8-2025	5,000.00 Cr			
	<i>Being amount transferred to EMP -Mahammad Salman towards incentives for the week for GV1 project completion</i>				
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C Cheque	Payment 25-8-2025 3,200.00 Cr	PAY/16984		3,200.00
	<i>Being amount transferred to Khaja Kallem Uddin towards maintenance charges for 402 for the month of July'25 to August'25</i>				
	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc Others	Payment 25-8-2025 4,800.00 Cr	PAY/16985		4,800.00
	<i>Being amount transferred to Khaja Kallem Uddin towards maintenance charges for 403 for the month of June'25 to August'25</i>				
	By SP-Shiva Sai (Konda Narsimha)	Payment	PAY/16986		6,660.00
	NEFT 25-8-2025	6,660.00 Cr			
	<i>Being amount transferred to SP-Shiva Sai (Konda Narsimha) towards water charges for july'25</i>				
	Carried Over			99,85,226.47	93,44,595.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,226.47	93,44,595.76
25-Aug-25	By OEUD-Consultancy Charges(Admin) Payment		PAY/16987		1,000.00
	NEFT 25-8-2025 1,000.00 Cr				
	<i>Being amount transferred to d.k hemendra towards verification of stock at Innopolis dtd 4/8/25</i>				
	By ECard-K Suneel Kumar Payment		PAY/16988		6,100.00
	NEFT 25-8-2025 6,100.00 Cr				
	<i>Being amount transferred to E Card-Suneel towards cr balance</i>				
	By (as per details) Payment		PAY/16965		14,800.00
	DW - M. Rajukumar 14,950.00 Dr				
	TDS-1% Contract 150.00 Cr				
	NEFT 25-8-2025 14,800.00 Cr				
	<i>Being amount neft to m raju as per voucher no 6021</i>				
	By (as per details) Payment		PAY/16968		4,059.00
	DW- I Jyothi Kumari 4,100.00 Dr				
	TDS-1% Contract 41.00 Cr				
	NEFT 25-8-2025 4,059.00 Cr				
	<i>Being amount neft to jyothi kumari as per voucher no 6019</i>				
	By (as per details) Payment		PAY/16964		10,816.00
	DW-T Kurmanna 10,925.00 Dr				
	TDS-1% Contract 109.00 Cr				
	NEFT 25-8-2025 10,816.00 Cr				
	<i>Being amount neft to t kurmanna as per voucher no 6023</i>				
	By (as per details) Payment		PAY/16963		3,811.00
	CONTDW - N. Narayana 3,850.00 Dr				
	TDS-1% Contract 39.00 Cr				
	NEFT 25-8-2025 3,811.00 Cr				
	<i>Being amoune neft to n narayana as per voucher no 6024</i>				
	By (as per details) Payment		PAY/16967		14,231.00
	JW - M. Raju 14,375.00 Dr				
	TDS-1% Contract 144.00 Cr				
	NEFT 25-8-2025 14,231.00 Cr				
	<i>Being amount neft to m raju as per voucher no 6020</i>				
	By (as per details) Payment		PAY/16966		8,539.00
	CONJBDW-T Kurmanna 8,625.00 Dr				
	TDS-1% Contract 86.00 Cr				
	NEFT 25-8-2025 8,539.00 Cr				
	<i>Being amount neft to t kurmanna as per voucher no 6022</i>				
	By (as per details) Payment		PAY/16969		2,178.00
	CONJBDW- I Jyothi Kumari 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	NEFT 25-8-2025 2,178.00 Cr				
	<i>Being amount neft to jyothi kumari as per voucher no 6018</i>				
	Carried Over			99,85,226.47	94,10,129.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,226.47	94,10,129.76
25-Aug-25	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/16960		686.00
	NEFT 25-8-2025	686.00 Cr			
	Being amount neft to s mannem as per voucher no 13008				
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 8,600.00 Dr 172.00 Cr	PAY/16962		8,428.00
	NEFT 25-8-2025	8,428.00 Cr			
	Being amunt neft to g sneha latha as per voucher no 13007				
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 1,600.00 Dr 32.00 Cr	PAY/16961		1,568.00
	NEFT 25-8-2025	1,568.00 Cr			
	Being amount neft to shekar reddy as per voucher no 13006				
	By (as per details) EUC- I Jyothi Kumari TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/16959		686.00
	NEFT 25-8-2025	686.00 Cr			
	Being amount neft to Jyothi kumari as per voucher no 13010				
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16979		9,900.00
	NEFT 25-8-2025	9,900.00 Cr			
	Being amount neft to faeem khan as per vouhcer no 6027				
	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16973		4,950.00
	NEFT 25-8-2025	4,950.00 Cr			
	Being amount neft to radha krishna as per vouhcer no 6032				
	By (as per details) CONT - P. Raju TDS-1% Contract	Payment 1,000.00 Dr 10.00 Cr	PAY/16975		990.00
	NEFT 25-8-2025	990.00 Cr			
	Being amount neft to p raju as per vouchewr no 6031				
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/16976		24,750.00
	NEFT 25-8-2025	24,750.00 Cr			
	Being amount neft to pappu ram as per vouhcer no 6030				
	Carried Over			99,85,226.47	94,62,087.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,226.47	94,62,087.76
25-Aug-25	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16981		4,950.00
	NEFT 25-8-2025 Being amount neft to mohd khudoos as per voucher no 6025	4,950.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/16977		4,950.00
	NEFT 25-8-2025 Being amount neft to m lalitha as per voucher no 6029	4,950.00 Cr			
	By (as per details) CONT - B. Vijaylakshmi TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/16970		9,900.00
	NEFT 25-8-2025 Being amount neft to b vijaylakxmi as per voucher no 6035	9,900.00 Cr			
	By (as per details) CONT - D Ramulu TDS-1% Contract	Payment 2,005.00 Dr 20.00 Cr	PAY/16980		1,985.00
	NEFT 25-8-2025 Being amount neft to d ramulu as per vouchcer no 6026	1,985.00 Cr			
	By SP-Sai Lakshmi Enterprises	Payment	PAY/16957		14,950.00
	NEFT 18-8-2025 Being amout neft to sai lakshmi enterprises as per voucher no 7890	14,950.00 Cr			
	By SP-Sai Lakshmi Enterprises	Payment	PAY/16958		14,950.00
	NEFT 25-8-2025 Being amount neft to Sai lakshmi enterprises as per voucher no 7891	14,950.00 Cr			
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract	Payment 25,650.00 Dr 26,400.00 Dr 520.00 Cr	PAY/16989		51,530.00
	NEFT 25-8-2025 Being amount neft to CONT S Arjun towards payment against Annexures	51,530.00 Cr			
	By ECARD - Kuldeep Krishna	Payment	PAY/16990		3,440.00
	NEFT 25-8-2025 Being amount transferred to ECARD - Kuldeep Krishna towards cr balance	3,440.00 Cr			
	By SP-Summit Builders Statutory Payments	Payment	PAY/16991		54,780.00
	NEFT 25-8-2025 Being amount transferred to OE-Summit Builders Statutory Payments towards peer chemicals and against PF, ESI and PT for july'25	54,780.00 Cr			
	Carried Over			99,85,226.47	96,23,522.76

continued ...

G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,226.47	96,23,522.76
25-Aug-25	By SUP - Vishnu Water Solutions	Payment	PAY/16992		10,000.00
	NEFT 25-8-2025	10,000.00 Cr			
	Being amount transferred to SUP - Vishnu Water Solutions towards advance against PO no.20250818046				
	By (as per details)	Payment	PAY/16972		1,98,000.00
	CONT S Arjun	2,00,000.00 Dr			
	TDS-1% Contract	2,00,000.00 Cr			
	NEFT 18-8-2025	1,98,000.00 Cr			
	Being amount neft to s arjun as per voucher no 6033				
	To BANK - Kotak Escrow A/c 2150173658	Contra	CON/10077	25,00,000.00	
	Cheque 25-8-2025	25,00,000.00 Cr			
	Cheque/DD 25-8-2025	25,00,000.00 Dr			
	Funds transfer from Escrow a/c to Current A/c				
29-Aug-25	By FEXP-Bank Charges	Payment	PAY/17031		118.00
	NEFT 29-8-2025	118.00 Cr			
	FEXP-Bank Charges debited towards cheque book charges issuance				
	By (as per details)	Payment	PAY/17032		56.64
	FEXP-Bank Charges	4.72 Dr			
	FEXP-Bank Charges	23.60 Dr			
	FEXP-Bank Charges	4.72 Dr			
	FEXP-Bank Charges	23.60 Dr			
	NEFT 29-8-2025	56.64 Cr			
	FEXP-Bank Charges debited towards NEFT /RTGS charges				
	By FEXP-Bank Charges	Payment	PAY/17033		65.05
	NEFT 29-8-2025	65.05 Cr			
	FEXP-Bank Charges debited towards DD issuance charges				
30-Aug-25	By (as per details)	Payment	PAY/16978		43,885.00
	CONT- G . Snehalatha	44,328.00 Dr			
	TDS-1% Contract	443.00 Cr			
	NEFT 25-8-2025	43,885.00 Cr			
	Being amount neft to g snehalatha as per voucher no 6028				
	By (as per details)	Payment	PAY/17006		11,669.00
	DW - M. Rajukumar	11,787.00 Dr			
	TDS-1% Contract	118.00 Cr			
	NEFT 30-8-2025	11,669.00 Cr			
	Being amount neft to m raju as per vouhcer no 6043				
	By (as per details)	Payment	PAY/17010		5,445.00
	DW- I Jyothi Kumari	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	NEFT 30-8-2025	5,445.00 Cr			
	Being amount neft to jyothi kumari as per vouhcer no 6039				
	Carried Over			1,24,85,226.47	98,92,761.45

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,85,226.47	98,92,761.45
30-Aug-25	By (as per details) CONT - D Ramulu TDS-1% Contract	Payment 700.00 Dr 7.00 Cr	PAY/17008		693.00
	NEFT 30-8-2025	693.00 Cr			
	Being amount neft to d ramulu as per vouchcer no 6041				
	By (as per details) DW Pappu Ram TDS-1% Contract	Payment 6,875.00 Dr 69.00 Cr	PAY/17009		6,806.00
	NEFT 30-8-2025	6,806.00 Cr			
	Being amount neft to pappu ram as per vouchcer no 6040				
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 7,475.00 Dr 75.00 Cr	PAY/17013		7,400.00
	NEFT 30-8-2025	7,400.00 Cr			
	Being amount neft to t kurmanna as per vouchcer no 6036				
	By (as per details) CONTDW - N. Narayana TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/17007		3,465.00
	NEFT 30-8-2025	3,465.00 Cr			
	Being amount neft to n rarayana as per vouchcer no 6042				
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 11,500.00 Dr 115.00 Cr	PAY/17005		11,385.00
	NEFT 30-8-2025	11,385.00 Cr			
	Being amount neft to m raju as per vouchcer no 6044				
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	PAY/17012		5,692.00
	NEFT 30-8-2025	5,692.00 Cr			
	Being amount neft to t kurmanna as per vouchcer no 6037				
	By (as per details) CONJBDW- I Jyothi Kumari TDS-1% Contract	Payment 6,050.00 Dr 61.00 Cr	PAY/17011		5,989.00
	NEFT 30-8-2025	5,989.00 Cr			
	Being amount neftto as per vouchcer no 6038				
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 1,400.00 Dr 28.00 Cr	PAY/17016		1,372.00
	NEFT 30-8-2025	1,372.00 Cr			
	Being amount neft to s mannem as per voucher no 13029				
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 19,000.00 Dr 380.00 Cr	PAY/17014		18,620.00
	NEFT 30-8-2025	18,620.00 Cr			
	Being amount neft to g sneha latha as per vouchcer no 13028				
	Carried Over			1,24,85,226.47	99,54,183.45

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,85,226.47	99,54,183.45
30-Aug-25	By (as per details) EUC- I Jyothi Kumari TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/17015		686.00
	NEFT Being amount neftto jyothi kumari as per vouhce rno 13030	30-8-2025 686.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/17004		4,950.00
	NEFT Being amount neft to Faeem khan as per voucher no 6045	30-8-2025 4,950.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/17000		49,500.00
	NEFT Being amount neft to jyothi kumari as per vouhcer no 6049	30-8-2025 49,500.00 Cr			
	By (as per details) CONT - P. Raju TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/16999		19,800.00
	NEFT Being amount neft to P raju as per voucher no 6050	30-8-2025 19,800.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/17003		24,750.00
	NEFT Being amount neft to pappu ram as per voucher no 6046	30-8-2025 24,750.00 Cr			
	By (as per details) CONT-S Mannem TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/17001		24,750.00
	NEFT Being amount neft to s mannem as per voucher no 6048	30-8-2025 24,750.00 Cr			
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract	Payment 21,300.00 Dr 42,000.00 Dr 633.00 Cr	PAY/17018		62,667.00
	NEFT Being amount transferred to CONT S Arjun towards Annexures A, B and C	30-8-2025 62,667.00 Cr			
	By ECard-K Suneel Kumar	Payment	PAY/17019		3,052.00
	NEFT Being amount transferred to E Card-Suneel towards cable purchases at GVRC site	30-8-2025 3,052.00 Cr			
	Carried Over			1,24,85,226.47	1,01,44,338.45

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,85,226.47	1,01,44,338.45
30-Aug-25	By (as per details)	Payment	PAY/17020		25,893.00
	SP - Lepakshi Designs	26,421.00 Dr			
	TDS-2% Contract	528.00 Cr			
	NEFT	30-8-2025		25,893.00 Cr	
	<i>Being amount transferred to SP - Lepakshi Designs towards credit balance against invoice</i>				
	By SUP-Sri Satya Technologies	Payment	PAY/17021		49,500.00
	NEFT	30-8-2025		49,500.00 Cr	
	<i>Being amount transferred to SUP-Sri Satya Technologies towards advance against PO no.20250828012</i>				
	By EMP S Kuldeep Krishna	Payment	PAY/17022		1,600.00
	NEFT	30-8-2025		1,600.00 Cr	
	<i>Being amount transferred to EMP S Kuldeep Krishna towards vehicle maintenance charges</i>				
	By SUP - Vishnu Water Solutions	Payment	PAY/17023		19,200.00
	NEFT	30-8-2025		19,200.00 Cr	
	<i>Being amount transferred to SUP - Vishnu Water Solutions towards advance against PO no. 20250826002</i>				
	By Staff Welfare Expenses	Payment	PAY/17024		9,000.00
	NEFT	30-8-2025		9,000.00 Cr	
	<i>Being amount transferred to tulasi towards creche teacher salary for the month of August'25</i>				
	By Sp - K. Narender Reddy Commission A/c	Payment	PAY/17025		5,000.00
	NEFT	30-8-2025		5,000.00 Cr	
	<i>Being amount transferred to Sp - K. Narender Reddy Commission A/c towards engineer incentive part payment for project completion</i>				
	By EMP-Mahammad Salman Incentive	Payment	PAY/17026		5,000.00
	NEFT	30-8-2025		5,000.00 Cr	
	<i>Being amount transferred to EMP -Mahammad Salman towards engineer incentive part payment for project completion</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/17027		48,600.00
	NEFT	30-8-2025		48,600.00 Cr	
	<i>Being amount transferred to SP-Hireganga & Associates LLP towards GVDC SCN reply and June and july'25 montly audit invoices</i>				
	By Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	PAY/17028		5,95,000.00
	RTGS	30-8-2025		5,95,000.00 Cr	
	<i>Being amount transferred to Sp Modi Properties Pvt Ltd -Services against bills</i>				
	By SP- Modi Housing Pvt Ltd Services(MHSVC)	Payment	PAY/17029		64,824.00
	NEFT	30-8-2025		64,824.00 Cr	
	<i>Being amount transferred to Sp MHPL -Services against bills</i>				
	Carried Over			1,24,85,226.47	1,09,67,955.45

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G V Research Centers Pvt Ltd (25-26)

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,85,226.47	1,09,67,955.45
30-Aug-25	By ECARD P RAGHU	Payment	PAY/17030		9,400.00
	NEFT	30-8-2025	9,400.00 Cr		
	<i>Being amount transferred to OPEN CARD P RAGHU towards cr balance</i>				
				1,24,85,226.47	1,09,77,355.45
By	Closing Balance				15,07,871.02
				1,24,85,226.47	1,24,85,226.47

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK - Kotak Escrow A/c 2150173658 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			34,41,925.17	
1-Aug-25	To (as per details)	Receipt	REC/10035	82,11,808.20	
	CUST Syngene Scientific Solutions Limited	79,25,081.72 Cr			
	CUST Syngene Scientific Solutions Limited	2,86,726.48 Cr			
	Cheque/DD	1-8-2025		82,11,808.20 Dr	
	<i>Being amount received from CUST Syngene Scientific Solutions Limited towards Bill no. GVRC/10033 and GVRC/10034</i>				
2-Aug-25	By BANK - KOTAK 10cr -OD A/c No, 2149464187	Payment	PAY/16863		1,16,53,733.37
	Cheque/DD	2-8-2025		1,16,53,733.37 Dr	
	Cheque	2-8-2025		1,16,53,733.37 Cr	
	<i>Being funds transfer from Escrow a/c to 10 Cr OD a/c</i>				
21-Aug-25	To CUST Syngene Scientific Solutions Limited	Receipt	REC/10050	1,25,72,791.92	
	Cheque/DD	14-8-2025		1,25,72,791.92 Dr	
	<i>Being amount received from CUST Syngene Scientific Solutions Limited against bill no. 10039 & 10040</i>				
22-Aug-25	To CUST - Lioncharge E- Mobility Private Limited	Receipt	REC/10051	5,937.00	
	Cheque/DD	22-8-2025		5,937.00 Dr	
	<i>Being amount received from CUST - Lioncharge E- Mobility Private Limited againsr sales</i>				
23-Aug-25	To Suspense A/c	Receipt	REC/10049	4,246.00	
	Cheque/DD	23-8-2025		4,246.00 Dr	
	<i>Amount received thru IMPS naming Beneto</i>				
25-Aug-25	By BANK- Kotak Bank Current A/c 2149468154	Contra	CON/10077		25,00,000.00
	Cheque/DD	25-8-2025		25,00,000.00 Dr	
	Cheque	25-8-2025		25,00,000.00 Cr	
	<i>Funds transfer from Escrow a/c to Current A /c</i>				
29-Aug-25	To (as per details)	Receipt	REC/10043	84,34,074.64	
	CUST Syngene Scientific Solutions Limited	81,38,186.48 Cr			
	CUST Syngene Scientific Solutions Limited	2,95,888.16 Cr			
	Cheque/DD	29-8-2025		84,34,074.64 Dr	
	<i>Being amount received fom CUST Syngene Scientific Solutions Limited against bills 10041/10042</i>				

Carried Over

3,26,70,782.93 1,41,53,733.37

continued ...

G V Research Centers Pvt Ltd (25-26)

BANK - Kotak Escrow A/c 2150173658 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,70,782.93	1,41,53,733.37
30-Aug-25	By (as per details)	Payment	PAY/17083		90,66,163.25
	SL - Kotak loan a/c 0552TL0100001327	20,47,724.91 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	9,39,898.79 Dr			
	SL - kotak Loan A/c 0552TL0100001328	11,81,079.38 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	5,02,616.17 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	6,43,111.00 Dr			
	SL - Kotak loan a/c 0552TL0100001327	19,03,751.00 Dr			
	SL - kotak Loan A/c 0552TL0100001328	17,97,982.00 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	50,000.00 Dr			
	Cheque	30-8-2025	90,66,163.25 Cr		
	<i>Kotal EMI for the month of Aug'25</i>				
				3,26,70,782.93	2,32,19,896.62
By	Closing Balance				94,50,886.31
				3,26,70,782.93	3,26,70,782.93

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-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	By Opening Balance				9,90,22,963.68
2-Aug-25	To BANK - Kotak Escrow A/c 2150173658	Payment	PAY/16863	1,16,53,733.37	
	Cheque	2-8-2025	1,16,53,733.37 Cr		
	Cheque/DD	2-8-2025	1,16,53,733.37 Dr		
	<i>Being funds transfer from Escrow a/c to 10 Cr OD a/c</i>				
	By FEXP-Interest on OD	Payment	PAY/16864		6,80,587.00
	Cheque	2-8-2025	6,80,587.00 Cr		
	<i>FEXP-Interest on OD for Int. Coll:2149464187:02-07 2025 to 01-08-2025</i>				
11-Aug-25	By Southern Power Distribution Company of Ts Limited	Payment	PAY/16899		70,22,656.00
	Cheque	000104	11-8-2025	70,22,656.00 Cr	
	<i>Being amount paid to Southern Power Distribution Company of TG Ltd towards power for the month of July'25</i>				
12-Aug-25	By (as per details)	Payment	PAY/16904		24,75,000.00
	CONT-IQ Cotrstructions On A/C	25,00,000.00 Dr			
	TDS-1% Contract	25,000.00 Cr			
	Cheque	000107	12-8-2025	24,75,000.00 Cr	
	<i>Being amount paid to IQ Constructions towards completed casting of part slab -4 of 4500 Block vide cheque no 000107</i>				
26-Aug-25	By SP Matrix RF Ventures LLP	Payment	PAY/16993		1,08,000.00
	NEFT	26-8-2025	1,08,000.00 Cr		
	<i>Being amount transferred to SP Matrix RF Ventures LLP towards final payment</i>				
	By (as per details)	Payment	PAY/16994		2,42,818.00
	SUP - Deccan Air Conditioners Private Limited	51,696.00 Dr			
	SUP - Deccan Air Conditioners Private Limited	1,91,122.00 Dr			
	RTGS	26-8-2025	2,42,818.00 Cr		
	<i>Being amount transferred to SUP - Deccan Air Conditioners Private Limited towards advance against PO no. 20250502044 & 20250502043</i>				
	By SUP-HESTIA	Payment	PAY/16995		2,15,000.00
	RTGS	26-8-2025	2,15,000.00 Cr		
	<i>Being amount transferred to SUP-HESTIA towards advance against PO no.806039 and 715026</i>				
	By SUP-Royal Granites	Payment	PAY/16996		2,50,474.00
	RTGS	26-8-2025	2,50,474.00 Cr		
	<i>Being amount transferred to SUP-Royal Granites towards advance against PO no. 20250806038</i>				

Carried Over

1,16,53,733.37 11,00,17,498.68

continued ...

G V Research Centers Pvt Ltd (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,53,733.37	11,00,17,498.68
26-Aug-25	By SUP-R6 Infra	Payment	PAY/16997		10,00,000.00
	RTGS	26-8-2025 10,00,000.00 Cr			
	<i>Being amount transferred to SUP-R6 Infra towards cr balance</i>				
	By (as per details)	Payment	PAY/16789		11,450.00
	DW - Sathish Kumar	11,566.00 Dr			
	TDS-1% Contract	116.00 Cr			
	Others	23-7-2025 11,450.00 Cr			
	<i>Being amount neft to Sathish kumar vucher no 5965</i>				
				1,16,53,733.37	11,10,28,948.68
To	Closing Balance			9,93,75,215.31	
				11,10,28,948.68	11,10,28,948.68

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-Kotak 1CR OD A/c 2149464194 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	By Opening Balance				91,71,152.20
2-Aug-25	By FEXP-Interest on OD	Payment	PAY/16862		33,554.00
	Cheque	2-8-2025	33,554.00 Cr		
	<i>FEXP-Interest on OD for the period Int. Coll:2149464194:02-07 2025 to 01-08-2025</i>				
6-Aug-25	To CUST- Modi GV Ventures LLP	Receipt	REC/10038	3,31,999.30	
	Cheque/DD	6-8-2025	3,31,999.30 Dr		
	<i>Being amount transferred to CUST- Modi GV Ventures LLP towards sales</i>				
21-Aug-25	By ECARD-Naveen Gosika	Payment	PAY/16982		5,133.00
	Cheque	000008	21-8-2025	5,133.00 Cr	
	<i>Being amount paid to Naveen towards renewal of LEI against cheque no 000008</i>				
				3,31,999.30	92,09,839.20
	To Closing Balance			88,77,839.90	
				92,09,839.20	92,09,839.20