

**G V Research Centers Pvt Ltd (25-26)**

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

**Cash Book**

1-Sep-25 to 30-Sep-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			<b>1,13,152.00</b>	
17-Sep-25	By <b>OIE Misc Expenses(Admin)</b> <i>Being cash paid to HNA auditors for GVRC ITC analysation workings from FY;19-20 to 24-25 at H.O</i>	<b>Payment</b>	PAY/17143		1,068.00
18-Sep-25	By <b>OE-Electricity Supply - Site Office</b> <i>Being cash paid to southern power towards electricity bill charges for MGA flat no. 402 &amp; 403</i>	<b>Payment</b>	PAY/171699		1,547.00
				1,13,152.00	2,615.00
	By <b>Closing Balance</b>				1,10,537.00
				<b>1,13,152.00</b>	<b>1,13,152.00</b>

**G V Research Centers Pvt Ltd (25-26)**

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

**BANK- Kotak Bank Current A/c 2149468154 Book**

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			<b>15,07,871.02</b>	
1-Sep-25	By <b>EMP-Sreenadham Venkata Subba Reddy Salary Payment</b>		PAY/17034		86,656.00
	NEFT 1-9-2025 86,656.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP -Sreenadham Venkata Subba Reddy Salary				
	By <b>EMP- S Rama Devi Salary Payment</b>		PAY/17035		56,180.00
	NEFT 1-9-2025 56,180.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP- S Rama Devi Salary				
	By <b>EMP-Mahammad Salman Payment</b>		PAY/17036		52,697.00
	NEFT 1-9-2025 52,697.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP -Mahammad Salman				
	By <b>EMP S Kuldeep Krishna Payment</b>		PAY/17037		47,244.00
	NEFT 1-9-2025 47,244.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP S Kuldeep Krishna				
	By <b>EMP Kamidi Srikanth Reddy Payment</b>		PAY/17038		35,716.00
	NEFT 1-9-2025 35,716.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP Kamidi Srikanth Reddy				
	By <b>EMP - K. Swathi Payment</b>		PAY/17039		45,164.00
	NEFT 1-9-2025 45,164.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP - K. Swathi				
	By <b>EMP - Divya Bai Salary Payment</b>		PAY/17040		19,413.00
	NEFT 1-9-2025 19,413.00 Cr				
	Being amount transferred to staff towards salary for the month of August'25 to EMP - Divya Bai Salary				
	To <b>ECARD P RAGHU Receipt</b>		REC/10044	9,400.00	
	Cheque/DD 1-9-2025 9,400.00 Dr				
	Payment reversed				
	To <b>DEP Rent Flat No-402 Jarugumilli Narachari Manjula Receipt</b>		REC/10045	9.25	
	Cheque/DD 1-9-2025 9.25 Dr				
	Being amount received from DEP Rent Flat No-402 Jarugumilli Narachari Manjula towards refund of rent deposit ( Sample amount )				
	Carried Over			15,17,280.27	3,43,070.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,280.27	3,43,070.00
2-Sep-25	To DEP Rent Flat No-402 Jarugumilli Narachari Manjula Receipt Cheque/DD 2-9-2025 16,000.00 Dr <i>Being amount received from DEP Rent Flat No-402 Jarugumilli Narachari Manjula towards refund of rent deposit .</i>		REC/10046	16,000.00	
5-Sep-25	By OE-Electricity Supply - Site Office Payment Cheque 000066 5-9-2025 65,010.00 Cr <i>Being amount paid to TGSPDCL towards electricity charges for the month of Aug'25 aganist cheque no 000066</i>		PAY/17062		65,010.00
8-Sep-25	By SUP-Jeedimetla Effluent Treatment Limited Payment Cheque 000067 8-9-2025 1,15,685.00 Cr <i>Being amount transferred to SUP-Jeedimetla Effluent Treatment Limited towards cr balance against bills for July'25 and Aug'25 agst cheque no.000067</i>		PAY/17063		1,15,685.00
9-Sep-25	By (as per details) Payment CONT S Arjun 29,200.00 Dr TDS-1% Contract 292.00 Cr RTGS 28-8-2025 28,908.00 Cr <i>Being amount neft to s arjun as per annexures for the week</i>		PAY/17002		28,908.00
	By (as per details) Payment EUC- I Jyothi Kumari 1,400.00 Dr TDS-2% Contract 28.00 Cr NEFT 9-9-2025 1,372.00 Cr <i>Being amount neft to jyothi kumaeri as per voucher no 13053</i>		PAY/17058		1,372.00
	By (as per details) Payment EUC-P.Shekar Reddy 5,600.00 Dr TDS-2% Contract 112.00 Cr NEFT 9-9-2025 5,488.00 Cr <i>Being amount neft to shekar reddy as per voucher no 13054</i>		PAY/17060		5,488.00
	By (as per details) Payment EUC - S. Mannem 4,200.00 Dr TDS-2% Contract 84.00 Cr NEFT 9-9-2025 4,116.00 Cr <i>Being amount neft to s mannem as per vouche rno 13052</i>		PAY/17059		4,116.00
	By (as per details) Payment DW - M. Rajukumar 15,381.00 Dr TDS-1% Contract 154.00 Cr NEFT 9-9-2025 15,227.00 Cr <i>Being amount neft to m raju as oer vouche rno 6054</i>		PAY/17053		15,227.00
	By (as per details) Payment DW- I Jyothi Kumari 7,250.00 Dr TDS-1% Contract 73.00 Cr NEFT 9-9-2025 7,177.00 Cr <i>Being amount neft to jyothi kumari as per voucher no 6055</i>		PAY/17054		7,177.00
	Carried Over			15,33,280.27	5,86,053.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	5,86,053.00
9-Sep-25	By (as per details) DW Pappu Ram TDS-1% Contract	Payment 2,200.00 Dr 22.00 Cr	PAY/17057		2,178.00
	NEFT Being amount neft to pappu ram as per vouche rno 6058	9-9-2025 2,178.00 Cr			
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	PAY/17051		5,692.00
	NEFT Being amount neft to kurmanna as per voucher no 6052	9-9-2025 5,692.00 Cr			
	By (as per details) CONTDW - N. Narayana TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/17056		4,158.00
	NEFT Being amount neft to narayana as per vouche rno 6057	9-9-2025 4,158.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 18,975.00 Dr 190.00 Cr	PAY/17052		18,785.00
	NEFT Being amount neft to m raju as per voucher no 6053	9-9-2025 18,785.00 Cr			
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 2,875.00 Dr 29.00 Cr	PAY/17050		2,846.00
	NEFT Being amount neft to t kurmanna as per voucher no 6051	9-9-2025 2,846.00 Cr			
	By (as per details) CONJW- I Jyothi Kumari TDS-1% Contract	Payment 6,800.00 Dr 68.00 Cr	PAY/17055		6,732.00
	NEFT Being amount neft to jyothi kumari as per voucher no 6056	9-9-2025 6,732.00 Cr			
	By (as per details) CONT Abdul Qadeer TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17041		9,900.00
	NEFT Being amoune neft to Abdul qadeer as per voughcer no 6059	9-9-2025 9,900.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/17046		19,800.00
	NEFT Being amount neft to pappu ram as per voucher no 6064	9-9-2025 19,800.00 Cr			
	Carried Over			15,33,280.27	6,56,144.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	6,56,144.00
9-Sep-25	By (as per details) CONT Mohammed Khudoos TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/17042		4,950.00
	NEFT Being amoune neft to khudoos as per vouhcer no 6060	9-9-2025 4,950.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/17043		4,950.00
	NEFT Being amount neft to faeem khan as per voucher no 6061	9-9-2025 4,950.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/17044		49,500.00
	NEFT Being amount neft to jyothi kumari as oer voucher no 6062	9-9-2025 49,500.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/17045		24,750.00
	NEFT Being amount neft to m lalitha as per voucher no 6063	9-9-2025 24,750.00 Cr			
	By (as per details) Cont - Tarachand on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17048		9,900.00
	NEFT Being amount neft to tarachan as per vouhcer no 6066	9-9-2025 9,900.00 Cr			
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/17049		14,850.00
	NEFT Being amount neft to y eshwar rao as per voucher no 6067	9-9-2025 14,850.00 Cr			
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/17064		1,689.00
	NEFT Being amount transferred to Dilpreet tubes towards salary dr balance transfer	9-9-2025 1,689.00 Cr			
	By SP - Classic CATERES ( Mhd Shabbir Pasha )	Payment	PAY/17065		5,760.00
	NEFT Being amount transferred to SP - Classic CATERES ( Mhd Shabbir Pasha ) towards creche children meals for Aug'25	9-9-2025 5,760.00 Cr			
	By SP-Shreyas Services	Payment	PAY/17066		40,086.00
	NEFT Being amount transferred to SUP-Shreyas Services towards cr balance	9-9-2025 40,086.00 Cr			
	By SP - Expert Security Guards	Payment	PAY/17067		68,254.00
	NEFT Being amount transferred to SP - Expert Security Guards towards cr balance	9-9-2025 68,254.00 Cr			
	Carried Over			15,33,280.27	8,80,833.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	8,80,833.00
9-Sep-25	By <b>SUP-Green Belt Services</b>	<b>Payment</b>	PAY/17068		36,906.00
	NEFT	9-9-2025		36,906.00 Cr	
	<i>Being amount transferred to SUP-Green Belt Services towards cr balance</i>				
	By <b>SP Seven Hills Enterprises</b>	<b>Payment</b>	PAY/17069		1,267.00
	NEFT	9-9-2025		1,267.00 Cr	
	<i>Being amount transferred to SUP Seven Hills Enterprises towards cr balance</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/17070		1,49,528.00
	<b>TDS-1% Contract</b>	<b>48,458.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>90,173.00 Dr</b>			
	<b>TDS-2% Contract</b>	<b>10,897.00 Dr</b>			
	NEFT	9-9-2025		1,49,528.00 Cr	
	<i>Being amount transferred to ITD towards TDS for Aug'25</i>				
	By <b>SUP-HESTIA</b>	<b>Payment</b>	PAY/17071		2,84,714.00
	RTGS	9-9-2025		2,84,714.00 Cr	
	<i>Being amount transferred to SUP-HESTIA towards balance payment against PO no. 20250624019</i>				
	By <b>SUP-Andhra Pumps &amp; Motors</b>	<b>Payment</b>	PAY/17072		42,803.00
	Same Bank Transfer	9-9-2025		42,803.00 Cr	
	<i>Being amount transferred to SUP-Andhra Pumps &amp; Motors towards advance against PO no. 20250904018 for kirloskar eterna pump</i>				
	By <b>SUP-Jaya Electronics Engineers Llp</b>	<b>Payment</b>	PAY/17073		17,193.00
	Same Bank Transfer	9-9-2025		17,193.00 Cr	
	<i>Being amount transferred to SUP-Jaya Electronics Engineers Llp towards advance against PO no. 20250905010 for fire alarmm loop card</i>				
	By <b>OIE Rent 103 P.Anitha Reddy</b>	<b>Payment</b>	PAY/17074		12,000.00
	NEFT	9-9-2025		12,000.00 Cr	
	<i>Being amount transferred to Rent 103 P. Anitha Reddy towards rent for the month of Sep'25</i>				
	By <b>SUP-Sunrise Enterprises</b>	<b>Payment</b>	PAY/17075		590.00
	NEFT	9-9-2025		590.00 Cr	
	<i>Being amount transferred to SUP-Sunrise Enterprises towards cr balance</i>				
	By <b>Sup-Vamsi and Co Pvt Ltd</b>	<b>Payment</b>	PAY/17076		3,240.00
	NEFT	9-9-2025		3,240.00 Cr	
	<i>Being amount transferred to Sup-Vamsi and Co Pvt Ltd towards cr balance</i>				
	By <b>SP Malve Sachin Durgadas</b>	<b>Payment</b>	PAY/17077		36,000.00
	NEFT	9-9-2025		36,000.00 Cr	
	<i>Being amount transferred to SP Malve Sachin Durgadas towards cr balance</i>				
	Carried Over			15,33,280.27	14,65,074.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	14,65,074.00
9-Sep-25	By <b>EMP - K. Swathi</b>	<b>Payment</b>	PAY/17078		25,000.00
	NEFT	9-9-2025	25,000.00 Cr		
	<i>Being amount transferred to EMP - K. Swathi towards loan for the month</i>				
	By <b>ECARD P RAGHU</b>	<b>Payment</b>	PAY/17079		9,400.00
	NEFT	9-9-2025	9,400.00 Cr		
	<i>Being amount transferred to OPEN CARD P RAGHU towards cr balance</i>				
10-Sep-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/17082		11,583.00
	<b>ICICI CAR LOAN</b>	<b>11,083.00 Dr</b>			
	<b>OIE Interest on Car Loan</b>	<b>500.00 Dr</b>			
	Cheque	000102	10-9-2025	11,583.00 Cr	
	<i>Being amount paid to ICICI towards ICICI car Loan a/c against cheque NO 000102</i>				
15-Sep-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/17113		5,399.00
	<b>EMP-Sreenadham Venkata Subba Reddy Salary</b>	<b>5,000.00 Dr</b>			
	<b>EMP-Sreenadham Venkata Subba Reddy Salary</b>	<b>399.00 Dr</b>			
	NEFT	15-9-2025	5,399.00 Cr		
	<i>Being amount transferred to EMP -Sreenadham Venkata Subba Reddy Salary towards subsidy for car purchases from company &amp; allowances for the month of Aug'25</i>				
	By <b>ECard-K Suneel Kumar</b>	<b>Payment</b>	PAY/17114		15,650.00
	NEFT	15-9-2025	15,650.00 Cr		
	<i>Being amount transferred to E Card-Suneel towards on a/c advance for local purchases and cr balance 650/-</i>				
	By <b>Sp - K. Narender Reddy Commission A/c</b>	<b>Payment</b>	PAY/17115		5,000.00
	NEFT	15-9-2025	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 <b>EMP-Mahammad Salman</b>	<b>Payment</b>	PAY/17116		5,649.00
	NEFT	15-9-2025	5,649.00 Cr		
	<i>Being amount transferred to EMP -Mahammad Salman towards allowances for Aug'25</i>				
	By <b>EMP S Kuldeep Krishna</b>	<b>Payment</b>	PAY/17117		1,299.00
	NEFT	15-9-2025	1,299.00 Cr		
	<i>Being amount transferred towards allowances for Aug'25 to EMP S Kuldeep Krishna</i>				
	By <b>EMP Kamidi Srikanth Reddy</b>	<b>Payment</b>	PAY/17118		399.00
	NEFT	15-9-2025	399.00 Cr		
	<i>Being amount transferred towards allowances for Aug'25 to EMP Kamidi Srikanth Reddy</i>				
	Carried Over			15,33,280.27	15,44,453.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	15,44,453.00
15-Sep-25	By <b>EMP - Divya Bai Salary</b> <b>Payment</b>		PAY/17119		1,399.00
	NEFT 15-9-2025 1,399.00 Cr				
	<i>Being amount transferred towards allowances for Aug'25 to EMP - Divya Bai Salary</i>				
	By <b>EMP - K. Swathi</b> <b>Payment</b>		PAY/17120		399.00
	NEFT 15-9-2025 399.00 Cr				
	<i>Being amount transferred towards allowances for Aug'25 to EMP - K. Swathi</i>				
	By <b>SP-Shiva Sai (Konda Narsimha)</b> <b>Payment</b>		PAY/17121		5,940.00
	NEFT 15-9-2025 5,940.00 Cr				
	<i>Being amount transferred to SP-Shiva Sai (Konda Narsimha) towards drinking water charges for Aug'25</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/17122		4,95,000.00
	<b>CONT-IQ Cotstructions On A/C</b> <b>5,00,000.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>5,00,000.00 Cr</b>				
	RTGS 15-9-2025 4,95,000.00 Cr				
	<i>Being amount transferred to CONT-IQ Cotstructions On A/C towards advance against RCC work done with MD sir mail approval</i>				
	By <b>SUP - Growbit Business Services Pvt. Ltd</b> <b>Payment</b>		PAY/17123		2,09,923.00
	RTGS 15-9-2025 2,09,923.00 Cr				
	<i>Being amount transferred to SUP - Growbit Business Services Pvt. Ltd towards cr balance</i>				
	By <b>SP-Summit Builders Statutory Payments</b> <b>Payment</b>		PAY/17124		20,000.00
	NEFT 15-9-2025 20,000.00 Cr				
	<i>Being amount transferred to OE-Summit Builders Statutory Payments towards advance for payment of Aug'25 statutory payments</i>				
	By <b>SUP-Ganji Venkannah &amp; Sons</b> <b>Payment</b>		PAY/17125		300.00
	NEFT 15-9-2025 300.00 Cr				
	<i>Being amount transferred to SUP-Ganji Venkannah &amp; Sons towards cr balance</i>				
	By <b>SUP-Sathyavarapu Hardware</b> <b>Payment</b>		PAY/17126		2,124.00
	NEFT 15-9-2025 2,124.00 Cr				
	<i>Being amount transferred towards cr balance agst bills to SUP-Sathyavarapu Hardware</i>				
	By <b>SUP-Navkar Electrical Enterprises</b> <b>Payment</b>		PAY/17127		2,513.00
	NEFT 15-9-2025 2,513.00 Cr				
	<i>Being amount transferred towards cr balance agst bills to SUP-Navkar Electrical Enterprises</i>				
	By <b>SUP-Santhosh Tarpaulin</b> <b>Payment</b>		PAY/17128		2,520.00
	NEFT 15-9-2025 2,520.00 Cr				
	<i>Being amount transferred towards cr balance agst bills to SUP-Santhosh Tarpaulin</i>				
	Carried Over			15,33,280.27	22,84,571.00

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**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,280.27	22,84,571.00
15-Sep-25	By <b>SUP Overseas Hardware &amp; Tools Centre Payment</b>		PAY/17129		8,496.00
	Same Bank Transfer	15-9-2025	8,496.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP Overseas Hardware &amp; Tools Centre</i>				
	By <b>SUP - Yousuf Ali Payment</b>		PAY/17130		15,586.00
	NEFT	15-9-2025	15,586.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP - Yousuf Ali</i>				
	To <b>USL-Harita Global Private Limited (JMKGEC) Receipt</b>		REC/10060	20,00,000.00	
	Cheque/DD	15-9-2025	20,00,000.00 Dr		
	<i>Being amount transferred from USL-Jmk Gec Realtors Pvt Ltd towards loan</i>				
	To <b>USL -Verdant Corporation Private Limited (SDNMKJ) Receipt</b>		REC/10061	20,00,000.00	
	Cheque/DD	15-9-2025	20,00,000.00 Dr		
	<i>Being amount transferred from USL SDNMKJ Realty Pvt Ltd towards loan</i>				
	By <b>(as per details) Payment</b>		PAY/17131		34,69,831.00
	<b>GST Cash Payable Ledger</b>				64,853.00 Dr
	<b>GST Cash Payable Ledger</b>				34,04,978.00 Dr
	RTGS	15-9-2025	34,69,831.00 Cr		
	<i>Being amount transferred to GST towards RCM from April'25 to Aug'25 and Output liability for the month of Aug'25</i>				
	By <b>(as per details) Payment</b>		PAY/17132		3,200.00
	<b>OIE 402 Jarugumilli Narahari Manjula Maintenance C</b>				1,600.00 Dr
	<b>OIE 403 Hari Krishna Paturu Subrahmanyam Maintenananc</b>				1,600.00 Dr
	NEFT	15-9-2025	3,200.00 Cr		
	<i>Being amount transferred to association for maintenance for 402 and 403 for the month of Sep'25</i>				
	By <b>SUP-Green Belt Services Payment</b>		PAY/17133		13,940.00
	NEFT	15-9-2025	13,940.00 Cr		
	<i>Being amount transferred to SUP-Green Belt Services towards cr balance</i>				
	By <b>SUP-Industria Needs Payment</b>		PAY/17134		19,293.00
	NEFT	15-9-2025	19,293.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP-Industria Needs</i>				
	By <b>SUP-Krishna Steel Railing Payment</b>		PAY/17135		25,166.00
	NEFT	15-9-2025	25,166.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP-Krishna Steel Railing</i>				
	By <b>SUP-Praful Sanitary Payment</b>		PAY/17136		20,000.00
	NEFT	15-9-2025	20,000.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP-Praful Sanitary</i>				
	By <b>SUP-Sri Arihant Steels Payment</b>		PAY/17137		40,000.00
	NEFT	15-9-2025	40,000.00 Cr		
	<i>Being amount transferred towards cr balance agst bills to SUP-Sri Arihant Steels</i>				
	Carried Over			55,33,280.27	59,00,083.00

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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			55,33,280.27	59,00,083.00
15-Sep-25	By <b>SUP-Sri Sai Rohit Marketing Company Payment</b>		PAY/17138		20,000.00
	NEFT 15-9-2025 20,000.00 Cr				
	<i>Being amount transferred towards cr balance agst bills to SUP-Sri Sai Rohit Marketing Company\</i>				
	By <b>SUP-R6 Infra Payment</b>		PAY/17139		2,50,000.00
	RTGS 15-9-2025 2,50,000.00 Cr				
	<i>Being amount transferred towards cr balance agst bills to SUP-R6 Infra</i>				
	By <b>(as per details) Payment</b>		PAY/17100		1,372.00
	<b>EUC- I Jyothi Kumari 1,400.00 Dr</b>				
	<b>TDS-2% Contract 28.00 Cr</b>				
	NEFT 15-9-2025 1,372.00 Cr				
	<i>Being amount neft to jyothi kumari as per voucher no 13070</i>				
	By <b>(as per details) Payment</b>		PAY/17101		1,764.00
	<b>EUC-G.Sneha Latha 1,800.00 Dr</b>				
	<b>TDS-2% Contract 36.00 Cr</b>				
	NEFT 15-9-2025 1,764.00 Cr				
	<i>Being amount neft to g sneha latha as per voucher no 13069</i>				
	By <b>(as per details) Payment</b>		PAY/17102		4,116.00
	<b>EUC - S. Mannem 4,200.00 Dr</b>				
	<b>TDS-2% Contract 84.00 Cr</b>				
	NEFT 15-9-2025 4,116.00 Cr				
	<i>Being amount neft to s mannem as per voucher no 13068</i>				
	By <b>(as per details) Payment</b>		PAY/17096		7,425.00
	<b>CONTJW - Yousuf Ali 7,500.00 Dr</b>				
	<b>TDS-1% Contract 75.00 Cr</b>				
	NEFT 15-9-2025 7,425.00 Cr				
	<i>Being amount neft to yousef ali as per voucher no 6077</i>				
	By <b>(as per details) Payment</b>		PAY/17087		5,123.00
	<b>CONJW- I Jyothi Kumari 5,175.00 Dr</b>				
	<b>TDS-1% Contract 52.00 Cr</b>				
	NEFT 15-9-2025 5,123.00 Cr				
	<i>Being amount neft to jyothi kumari as per voucher no 6075</i>				
	By <b>(as per details) Payment</b>		PAY/17089		3,415.00
	<b>CONJBDW-T Kurmanna 3,450.00 Dr</b>				
	<b>TDS-1% Contract 35.00 Cr</b>				
	NEFT 15-9-2025 3,415.00 Cr				
	<i>Being amount neft to kurmana as per voucher no 6073</i>				
	By <b>(as per details) Payment</b>		PAY/17088		14,800.00
	<b>JW - M. Raju 14,950.00 Dr</b>				
	<b>TDS-1% Contract 150.00 Cr</b>				
	NEFT 15-9-2025 14,800.00 Cr				
	<i>Being amount neft to m raju as per voucher no 6074</i>				
	Carried Over			55,33,280.27	62,08,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,33,280.27	62,08,098.00
15-Sep-25	By (as per details) CONTDW - N. Narayana TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/17093		2,772.00
	NEFT 15-9-2025 <i>Being amount neft to n narayana as per voucher no 6070</i>	2,772.00 Cr			
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 8,625.00 Dr 86.00 Cr	PAY/17094		8,539.00
	NEFT 15-9-2025 <i>Being amount neft to kurmanna as per voucher no 6072</i>	8,539.00 Cr			
	By (as per details) DW Pappu Ram TDS-1% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/17095		3,267.00
	NEFT 15-9-2025 <i>Being amount neft to pappu ram as per voucher no 6076</i>	3,267.00 Cr			
	By (as per details) DW - B.Vijaylakshmi TDS-1% Contract	Payment 3,200.00 Dr 32.00 Cr	PAY/17090		3,168.00
	NEFT 15-9-2025 <i>Being amount neft to b vijay laxmi as per vouche rno 6069</i>	3,168.00 Cr			
	By (as per details) DW - M. Rajukumar TDS-1% Contract	Payment 10,637.00 Dr 106.00 Cr	PAY/17092		10,531.00
	NEFT 15-9-2025 <i>Being amount neft to m raju as per voucher no 6068</i>	10,531.00 Cr			
	By (as per details) DW- I Jyothi Kumari TDS-1% Contract	Payment 4,375.00 Dr 44.00 Cr	PAY/17091		4,331.00
	NEFT 15-9-2025 <i>Being amount neft to jyothi kumari as per voucher no 6071</i>	4,331.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/17109		99,000.00
	NEFT 15-9-2025 <i>Being amount neft to jyothi kumari as per vouche rno 6081</i>	99,000.00 Cr			
	By (as per details) CONT- G . Snehalatha TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17110		9,900.00
	NEFT 15-9-2025 <i>Being amount neft to g snehalatha as per voucher no 6080</i>	9,900.00 Cr			
	Carried Over			55,33,280.27	63,49,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,33,280.27	63,49,606.00
15-Sep-25	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17104		9,900.00
	NEFT 15-9-2025 <i>Being amount neft to y eshwara rao as per voucher no 6086</i>	9,900.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/17108		19,800.00
	NEFT 15-9-2025 <i>Being amount neft to m lalitha as per voucher no 6082</i>	19,800.00 Cr			
	By (as per details) CONT-S Mannem TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17106		9,900.00
	NEFT 15-9-2025 <i>Being amount neft to s mannem as per voucher no 6084</i>	9,900.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/17107		19,800.00
	NEFT 15-9-2025 <i>Being amount neft to pappu ram as per voucher no 6083</i>	19,800.00 Cr			
	By (as per details) Cont - Tarachand on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17105		9,900.00
	NEFT 15-9-2025 <i>Being amount neft to tarachand as per vouche rno 6085</i>	9,900.00 Cr			
	By (as per details) CONT-Waleem Ahmad Jamshed Ali Shaikh ON A/C TDS-1% Contract	Payment 32,289.00 Dr 323.00 Cr	PAY/17103		31,966.00
	NEFT 15-9-2025 <i>Being amount neft to waleem as per voucher no 6087</i>	31,966.00 Cr			
	By (as per details) CONT - B. Vijaylakshmi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/17111		19,800.00
	NEFT 15-9-2025 <i>Being amount neft to b vijaylaxmi as per voucher no 6079</i>	19,800.00 Cr			
	By ECARD - Kuldeep Krishna	Payment	PAY/17140		10,600.00
	NEFT 15-9-2025 <i>Being amount transferred to ECARD - Kuldeep Krishna towards GVRC weekly petty cash expenses for the week</i>	10,600.00 Cr			
16-Sep-25	To USL -Modi Properties Pvt Ltd	Receipt	REC/10059	10,00,000.00	
	Cheque/DD 16-9-2025 <i>Being amount transferred from USL -Modi Properties Pvt Ltd towards loan</i>	10,00,000.00 Dr			
	Carried Over			65,33,280.27	64,81,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,33,280.27	64,81,272.00
17-Sep-25	To <b>Reimbursement of Car Loan - Ramesh Reddy Receipt</b>		REC/10062	22,166.00	
	Cheque/DD 19-9-2025 22,166.00 Dr				
	Being amount received from MPPL towards Reimbursement of Car Loan - Ramesh Reddy				
20-Sep-25	By <b>(as per details) Payment</b>		PAY/171707		114.47
	<b>FEXP-Bank Charges 76.71 Dr</b>				
	<b>FEXP-Bank Charges 4.72 Dr</b>				
	<b>FEXP-Bank Charges 33.04 Dr</b>				
	Others 23-9-2025 114.47 Cr				
	bank charges debited towards DD issuance charges 76.71/- and NEFT charges dtd 3rd & 10th Sep'25				
24-Sep-25	To <b>BANK - Kotak Escrow A/c 2150173658 Contra</b>		CON/10078	27,00,000.00	
	Others 24-9-2025 27,00,000.00 Cr				
	Others 24-9-2025 27,00,000.00 Dr				
	Funds transfer from Escrow a/c to Current A /c				
25-Sep-25	By <b>FEXP-Bank Charges Payment</b>		PAY/171784		4.72
	NEFT 25-9-2025 4.72 Cr				
	FEXP-Bank Charges debited by bank towards NEFT charges				
27-Sep-25	To <b>(as per details) Receipt</b>		REC/10065	40,00,000.00	
	<b>USL-Harita Global Private Limited (JMKGEC ) 20,00,000.00 Cr</b>				
	<b>USL -Verdant Corporation Private Limited ( SDNMKJ ) 20,00,000.00 Cr</b>				
	RTGS 27-9-2025 40,00,000.00 Dr				
	Being amount received from JMKGEC and SDNMKJ towards loan				
29-Sep-25	By <b>Southern Power Distribution Company of Ts Limited Payment</b>		PAY/171731		9,20,397.00
	Cheque 000069 29-9-2025 9,20,397.00 Cr				
	Being cheque no..000069 issued to y/s for NEFT/RTGS to Southern Power Distribution Company of Ts Limite towards balance amount of HTCC bill for Aug'25				
	By <b>SP Royal Sundaram GIC Ltd Payment</b>		PAY/171732		8,221.00
	Cheque 000070 29-9-2025 8,221.00 Cr				
	Being cheque no. 000070 issued to Royal Sundaram GIC Ltd towards Vehicle no. TS10EX8370 renewal for policy no. VPC1775206000101				
	By <b>SUP-Vibrant Facades LLP Payment</b>		PAY/171733		20,00,000.00
	Cheque 000071 29-9-2025 20,00,000.00 Cr				
	Being cheque no. 000072 issued to y/s for NEFT /RTGS to Vibrant Facades LLP towards cr balance against bills				
	To <b>USL -Modi Properties Pvt Ltd Receipt</b>		REC/10066	10,00,000.00	
	Cheque/DD 29-9-2025 10,00,000.00 Dr				
	Being amount received from USL -Modi Properties Pvt Ltd towards loan				
	Carried Over			1,42,55,446.27	94,10,009.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	94,10,009.19
29-Sep-25	By <b>SUP Rosh Elevators Pvt Ltd</b> <b>Payment</b>		PAY/171734		4,15,950.00
	RTGS 29-9-2025 4,15,950.00 Cr				
	<i>Being amount transferred to SUP Rosh Elevators Pvt Ltd towards advance against PO no.20250922075 and 20250922076</i>				
	By <b>SUP-SFS Hardware</b> <b>Payment</b>		PAY/171735		1,058.00
	NEFT 29-9-2025 1,058.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-SFS Hardware</i>				
	By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <b>Payment</b>		PAY/171736		2,655.00
	NEFT 29-9-2025 2,655.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels &amp; Hardware</i>				
	By <b>SUP- Safe on Site Products</b> <b>Payment</b>		PAY/171737		3,675.00
	NEFT 29-9-2025 3,675.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP- Safe on Site Products</i>				
	By <b>SUP Overseas Hardware &amp; Tools Centre</b> <b>Payment</b>		PAY/171738		4,248.00
	Same Bank Transfer 29-9-2025 4,248.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP Overseas Hardware &amp; Tools Centre</i>				
	By <b>SUP-Green Belt Services</b> <b>Payment</b>		PAY/171739		8,084.00
	NEFT 29-9-2025 8,084.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Green Belt Services</i>				
	By <b>SUP-Navkar Electrical Enterprises</b> <b>Payment</b>		PAY/171740		9,558.00
	NEFT 29-9-2025 9,558.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Navkar Electrical Enterprises</i>				
	By <b>SUP-Vijetha Earthing System</b> <b>Payment</b>		PAY/171741		10,337.00
	NEFT 29-9-2025 10,337.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Vijetha Earthing System</i>				
	By <b>SUP SALASAR IRON AND STEEL PVT LTD</b> <b>Payment</b>		PAY/171742		2,00,000.00
	RTGS 29-9-2025 2,00,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP SALASAR IRON AND STEEL PVT LTD</i>				
	By <b>SUP-Sri Arihant Steels</b> <b>Payment</b>		PAY/171743		2,00,000.00
	RTGS 29-9-2025 2,00,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Sri Arihant Steels</i>				
	By <b>SUP-R6 Infra</b> <b>Payment</b>		PAY/171744		1,00,000.00
	NEFT 29-9-2025 1,00,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-R6 Infra</i>				
	Carried Over			1,42,55,446.27	1,03,65,574.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	1,03,65,574.19
29-Sep-25	By <b>SUP-Royal Granites</b> <b>Payment</b>		PAY/171745		30,000.00
	NEFT 29-9-2025 30,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Royal Granites</i>				
	By <b>SUP-Rajadhani Tiles Company</b> <b>Payment</b>		PAY/171746		25,000.00
	NEFT 29-9-2025 25,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Rajadhani Tiles Company</i>				
	By <b>SUP-Sri Sai Rohit Marketing Company</b> <b>Payment</b>		PAY/171747		25,000.00
	NEFT 29-9-2025 25,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Sri Sai Rohit Marketing Company</i>				
	By <b>CONT - Sri Kanakadurga Electrical Works</b> <b>Payment</b>		PAY/171748		10,000.00
	NEFT 29-9-2025 10,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to Sri Kanakadurga Electrical Works</i>				
	By <b>SUP-Praful Sanitary</b> <b>Payment</b>		PAY/171749		10,000.00
	NEFT 29-9-2025 10,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Praful Sanitary</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/171727		14,800.00
	<b>JW - M. Raju</b> <b>14,950.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>150.00 Cr</b>				
	NEFT 29-9-2025 14,800.00 Cr				
	<i>Being amount neft to m raju as per voucher no 6113</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/171728		19,212.00
	<b>DW - M. Rajukumar</b> <b>19,406.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>194.00 Cr</b>				
	NEFT 29-9-2025 19,212.00 Cr				
	<i>Being amount neft to m raju as per voucher no 6112</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/171725		7,252.00
	<b>DW - B.Vijaylakshmi</b> <b>7,325.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>73.00 Cr</b>				
	NEFT 29-9-2025 7,252.00 Cr				
	<i>Being amount neft to b vijay laxmii as per voughcer no 6115</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/171721		7,623.00
	<b>DW Pappu Ram</b> <b>7,700.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>77.00 Cr</b>				
	NEFT 29-9-2025 7,623.00 Cr				
	<i>Being amount neft to pappau ram as per voucher no 6119</i>				
	By <b>(as per details)</b> <b>Payment</b>		PAY/171723		4,356.00
	<b>DW- I Jyothi Kumari</b> <b>4,400.00 Dr</b>				
	<b>TDS-1% Contract</b> <b>44.00 Cr</b>				
	NEFT 29-9-2025 4,356.00 Cr				
	<i>Being amount neft to jyothi kumarias per voughcer no 6117</i>				
	Carried Over			1,42,55,446.27	1,05,18,817.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	1,05,18,817.19
29-Sep-25	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	PAY/171730		4,554.00
	NEFT 00 29-9-2025 Being amount neft to t kurmanna as per voucher no 6110	4,554.00 Cr			
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 8,337.00 Dr 83.00 Cr	PAY/171729		8,254.00
	NEFT 29-9-2025 Being amount neft to t kurmanna as per voucher no 6111	8,254.00 Cr			
	By (as per details) JWUD-D Ramulu TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/171724		4,950.00
	NEFT 29-9-2025 Being amount neft to d ramulu as per vouhce rno 6116	4,950.00 Cr			
	By (as per details) CONJW- I Jyothi Kumari TDS-1% Contract	Payment 6,100.00 Dr 61.00 Cr	PAY/171722		6,039.00
	NEFT 29-9-2025 Being amoung neft to jyothi kumari as per vouhcer no 6118	6,039.00 Cr			
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/171726		5,940.00
	NEFT 29-9-2025 Being amount neft to m lalitha as per voucher no 6114	5,940.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 3,500.00 Dr 70.00 Cr	PAY/171710		3,430.00
	NEFT 29-9-2025 Being amunt neft to s mannem as per voucher no 13102	3,430.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 1,800.00 Dr 36.00 Cr	PAY/171709		1,764.00
	NEFT 29-9-2025 Being amount neft to g sneha latha as per vouhce rno 13103	1,764.00 Cr			
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract	Payment 2,400.00 Dr 48.00 Cr	PAY/171708		2,352.00
	NEFT 29-9-2025 Being amounr neft to shekar reddy as per vouche rno 13104	2,352.00 Cr			
	Carried Over			1,42,55,446.27	1,05,56,100.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	1,05,56,100.19
29-Sep-25	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/171711		29,700.00
	NEFT 29-9-2025 <i>Being amount neft to jyothi kumari as per voucher no 6120</i>	29,700.00 Cr			
	By (as per details) DW - M. Rajukumar TDS-1% Contract	Payment 14,375.00 Dr 144.00 Cr	PAY/17154		14,231.00
	NEFT 29-9-2025 <i>Being amount neft to m raju as per voucher no 6099</i>	14,231.00 Cr			
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 9,775.00 Dr 98.00 Cr	PAY/17145		9,677.00
	NEFT 29-9-2025 <i>Being amount neft to t kurmanna as oer voucher no 6098</i>	9,677.00 Cr			
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr	PAY/17152		13,662.00
	NEFT 29-9-2025 <i>Being neft to M.Rajukumar Towards granite shifting work done ,dust shifting devris shifting &amp; road cleaning work done vide vocher no :6105</i>	13,662.00 Cr			
	By (as per details) EUC - S. Mannem TDS-2% Contract	Payment 1,400.00 Dr 28.00 Cr	PAY/171695		1,372.00
	NEFT 29-9-2025 <i>Being amount neft to s mannem as per voucher no 13081</i>	1,372.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	Payment 3,600.00 Dr 72.00 Cr	PAY/171693		3,528.00
	NEFT 29-9-2025 <i>Being amount neft to g sneha latha as per vouche rno 13080</i>	3,528.00 Cr			
	By (as per details) EUC-T.Kurmanna TDS-2% Contract	Payment 3,850.00 Dr 77.00 Cr	PAY/171694		3,773.00
	NEFT 29-9-2025 <i>Being amount neft to t kurmanna as per voucher no 13079</i>	3,773.00 Cr			
	By (as per details) CONT- G . Snehalatha TDS-1% Contract	Payment 12,768.00 Dr 128.00 Cr	PAY/1719		12,640.00
	NEFT 29-9-2025 <i>Being neft to G.Snehalatha Towards credit balance :12768/-</i>	12,640.00 Cr			
	Carried Over			1,42,55,446.27	1,06,44,683.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	1,06,44,683.19
29-Sep-25	By (as per details) CONT-Nani Babu TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/171712		14,850.00
	NEFT 29-9-2025 Being amount neft to nani babu as per voucher no 6129	14,850.00 Cr			
	By (as per details) CONT - B. Vijaylakshmi TDS-1% Contract	Payment 6,507.00 Dr 65.00 Cr	PAY/171713		6,442.00
	NEFT 29-9-2025 Being amount neft to b vijayalaxmi as per vouche rno 6128	6,442.00 Cr			
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171714		9,900.00
	NEFT 29-9-2025 Being amount neft to y eshwar rao as per voucher no 6127	9,900.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171720		9,900.00
	NEFT 29-9-2025 Being amount neft to m lalitha as per voucher no 6121	9,900.00 Cr			
	By (as per details) Cont - Tarachand on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171715		9,900.00
	NEFT 29-9-2025 Being amount neft to tarachand as per voucher no 6126	9,900.00 Cr			
	By (as per details) CONT-S Mannem TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171716		9,900.00
	NEFT 29-9-2025 Being amount neft to s mannem as per voucher no 6125	9,900.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171719		9,900.00
	NEFT 29-9-2025 Being amount neft to pappu ram as per voucher no 6122	9,900.00 Cr			
	By (as per details) CONT- Radha Krishna TDS-1% Contract	Payment 262.00 Dr 3.00 Cr	PAY/171718		259.00
	NEFT 29-9-2025 Being amount neft to radha krishna as per voucher no 6123	259.00 Cr			
	By Mitsubishi Elevator India Pvt Ltd RTGS	Payment 5,18,400.00 Cr	PAY/171750		5,18,400.00
	29-9-2025 Being amount transferred to Mitsubishi Elevator India Pvt Ltd towards advance against PO no.20241022025				
	Carried Over			1,42,55,446.27	1,12,34,134.19

continued ...

**G V Research Centers Pvt Ltd (25-26)**

BANK- Kotak Bank Current A/c 2149468154 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,55,446.27	1,12,34,134.19
29-Sep-25	By (as per details)	Payment	PAY/171751		1,47,000.00
	SP - Raasta Studios Private Limited	1,50,000.00 Dr			
	TDS-2% Contract	3,000.00 Cr			
	NEFT	29-9-2025		1,47,000.00 Cr	
	<i>Being amount transferred to SP - Raasta Studios Private Limited towards advance against video for lab space project in Hyderabad</i>				
	By Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	PAY/171752		4,98,953.00
	Cheque	000071	29-9-2025	4,98,953.00 Cr	
	<i>Being amount paid to Modi Properties Pvt Ltd towards against credit balance against cheque no 000071</i>				
	By ECARD - Kuldeep Krishna	Payment	PAY/171753		11,000.00
	NEFT	29-9-2025		11,000.00 Cr	
	<i>Being amount transferred to ECARD - Kuldeep Krishna towards payment to Sunshine Enterprises for Epoxy Coving work</i>				
	By (as per details)	Payment	PAY/171754		1,08,603.00
	CONT S Arjun	36,200.00 Dr			
	CONT S Arjun	73,500.00 Dr			
	TDS-1% Contract	1,097.00 Cr			
	NEFT	29-9-2025		1,08,603.00 Cr	
	<i>Being amount transferred to CONT S Arjun towards payment against Annexures for the week</i>				
	By SP- Modi Housing Pvt Ltd Services(MHSVC)	Payment	PAY/171755		37,275.00
	NEFT	29-9-2025		37,275.00 Cr	
	<i>Being amount transferred to MHPL against bills</i>				
	By ECARD - Kuldeep Krishna	Payment	PAY/171756		7,053.00
	NEFT	29-9-2025		7,053.00 Cr	
	<i>Being amount transferred to ECARD - Kuldeep Krishna towards petty cash expenses for the week</i>				
				1,42,55,446.27	1,20,44,018.19
By	Closing Balance				22,11,428.08
				<b>1,42,55,446.27</b>	<b>1,42,55,446.27</b>

**G V Research Centers Pvt Ltd (25-26)**

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

**BANK - Kotak Escrow A/c 2150173658 Book**

1-Sep-25 to 30-Sep-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			<b>94,50,886.31</b>	
5-Sep-25	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10052	2,223.00	
	Cheque/DD	5-9-2025	2,223.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10053	419.00	
	Cheque/DD	5-9-2025	419.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	By <b>BANK - KOTAK 10cr -OD A/c No, 2149464187 Payment</b>		PAY/17084		94,53,528.31
	Cheque/DD	5-9-2025	94,53,528.31 Dr		
	Cheque	5-9-2025	94,53,528.31 Cr		
	<i>Funds transfer from BANK - Kotak Escrow A /c 2150173658 to BANK - KOTAK 10cr -OD A/c No, 2149464187</i>				
6-Sep-25	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10054	1,212.00	
	Cheque/DD	6-9-2025	1,212.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10055	64,140.00	
	Cheque/DD	6-9-2025	64,140.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10056	56,486.00	
	Cheque/DD	6-9-2025	56,486.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10057	56,420.00	
	Cheque/DD	6-9-2025	56,420.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
	To <b>CUST-Gvrx Facilities Management Private Limited Receipt</b>		REC/10058	35,430.00	
	Cheque/DD	6-9-2025	35,430.00 Dr		
	<i>Being amount received fom CUST-Gvrx Facilities Management Private Limited towards sales</i>				
19-Sep-25	To <b>CUST Syngene Scientific Solutions Limited Receipt</b>		REC/10063	70,69,111.92	
	Cheque/DD	19-9-2025	70,69,111.92 Dr		
	<i>Being amount received from CUST Syngene Scientific Solutions Limited towards bill no. 10069</i>				
	Carried Over			1,67,36,328.23	94,53,528.31

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**G V Research Centers Pvt Ltd (25-26)**

BANK - Kotak Escrow A/c 2150173658 Book : 1-Sep-25 to 30-Sep-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,36,328.23	94,53,528.31
19-Sep-25	To <b>CUST Syngene Scientific Solutions Limited Receipt</b> Cheque/DD <i>Being amount received from CUST Syngene Scientific Solutions Limited towards bill no. 10070</i>	19-9-2025	REC/10064	55,03,680.00	
24-Sep-25	By <b>BANK- Kotak Bank Current A/c 2149468154 Contra</b> Others Others <i>Funds transfer from Escrow a/c to Current A /c</i>	24-9-2025 24-9-2025	CON/10078	27,00,000.00 27,00,000.00	27,00,000.00
30-Sep-25	By <b>SL - Kotak loan a/c 0552TL0100001327 Payment</b> Cheque <i>EMI for Sep'25</i>	30-9-2025	PAY/171815	90,20,907.00	90,20,907.00
				2,22,40,008.23	2,11,74,435.31
By	<b>Closing Balance</b>				10,65,572.92
				<b>2,22,40,008.23</b>	<b>2,22,40,008.23</b>

**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-Sep-25 to 30-Sep-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	By <b>Opening Balance</b>				<b>9,93,75,215.31</b>
2-Sep-25	By <b>FEXP-Interest on OD</b>	<b>Payment</b>	PAY/17085		6,90,153.00
	Cheque 2-9-2025 6,90,153.00 Cr				
	<i>FEXP-Interest on OD from 02-08-25 to 01-09-25</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/17086		1,07,035.18
	Cheque 2-9-2025 1,07,035.18 Cr				
	<i>Amount debited by bank towards penal charges from 02-08-25 to 01-09-25</i>				
5-Sep-25	To <b>BANK - Kotak Escrow A/c 2150173658</b>	<b>Payment</b>	PAY/17084	94,53,528.31	
	Cheque 5-9-2025 94,53,528.31 Cr				
	Cheque/DD 5-9-2025 94,53,528.31 Dr				
	<i>Funds transfer from BANK - Kotak Escrow A/c 2150173658 to BANK - KOTAK 10cr -OD A/c No, 2149464187</i>				
10-Sep-25	By <b>SP HMWSSB</b>	<b>Payment</b>	PAY/17080		2,55,096.00
	Cheque 000089 10-9-2025 2,55,096.00 Cr				
	<i>Being amount paid to HMWSSB towards water charges for Aug'25 against cheque no 000089</i>				
	By <b>Southern Power Distribution Company of Ts Limited</b>	<b>Payment</b>	PAY/17081		70,22,656.00
	Cheque 000090 10-9-2025 70,22,656.00 Cr				
	<i>Being amount paid to Southern Power Distribution Company of TG Ltd towards power for the month of Aug'25 against cheque no 000090</i>				
22-Sep-25	By <b>SP - Gaurang Mody</b>	<b>Payment</b>	PAY/171700		11,000.00
	Cheque 22-9-2025 11,000.00 Cr				
	<i>Being amount transferred to SP - Gaurang Mody towards reimbursement of staff room rent for MGA - 402 flat</i>				
	By <b>SP Global Fast Net</b>	<b>Payment</b>	PAY/171701		9,440.00
	NEFT 22-9-2025 9,440.00 Cr				
	<i>Being amount transferred to SP Global Fast Net agst cr balance</i>				
	By <b>SUP-Sunrise Enterprises</b>	<b>Payment</b>	PAY/171702		590.00
	NEFT 22-9-2025 590.00 Cr				
	<i>Being amount transferred to SUP-Sunrise Enterprises agst cr balance</i>				
	By <b>SUP - Sabitha Engineering Corporation</b>	<b>Payment</b>	PAY/171703		20,101.00
	Cheque 22-9-2025 20,101.00 Cr				
	<i>Being amount transferred to SUP - Sabitha Engineering Corporation towards advance agst PO no.20250912019</i>				
Carried Over				94,53,528.31	10,74,91,286.49

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**G V Research Centers Pvt Ltd (25-26)**

BANK - KOTAK 10cr -OD A/c No, 2149464187 Book : 1-Sep-25 to 30-Sep-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,53,528.31	10,74,91,286.49
22-Sep-25	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam Payment NEFT 22-9-2025 9,450.00 Cr <i>eing amount transferred to Rent 403 Hari Krishna Paturu Subrahmanyam towards rent for MGA - 403</i>		PAY/171704		9,450.00
	By SUP - V R Technologies Payment Cheque 22-9-2025 2,242.00 Cr <i>eing amount transferred to SUP - V R Technologies towards advance agst PO no. 20250915034</i>		PAY/171705		2,242.00
	By ECARD - Kuldeep Krishna Payment NEFT 22-9-2025 6,302.00 Cr <i>eing amount transferred to ECARD - Kuldeep Krishna towards GVRC petty cash expenses for the wee from 11-09-25 to 19 -09-25</i>		PAY/171706		6,302.00
	By (as per details) Payment DW - B.Vijaylakshmi 7,412.00 Dr TDS-1% Contract 74.00 Cr NEFT 22-9-2025 7,338.00 Cr <i>Being neft to B.Vijay laxmi Towards block -4500 power maintance &amp; 3600 entrance cable repair work ,2727 office space plug points repair work refixing vide vocher no :6107</i>		PAY/17151		7,338.00
	By (as per details) Payment DW- I Jyothi Kumari 3,950.00 Dr TDS-1% Contract 40.00 Cr NEFT 22-9-2025 3,910.00 Cr <i>Being amount neft to jyohi kumari as per voucher no 6102</i>		PAY/17149		3,910.00
	By (as per details) Payment DW Pappu Ram 6,050.00 Dr TDS-1% Contract 61.00 Cr NEFT 22-9-2025 5,989.00 Cr <i>Being amount neft to pappu rm as per voucher no 6101</i>		PAY/17156		5,989.00
	By (as per details) Payment DW Mohammed Khudoos 2,625.00 Dr TDS-1% Contract 27.00 Cr NEFT 22-9-2025 2,598.00 Cr <i>Being amount neft to khoodus as per voucher no 6100</i>		PAY/17158		2,598.00
	By (as per details) Payment CONJW- I Jyothi Kumari 5,175.00 Dr TDS-1% Contract 52.00 Cr NEFT 22-9-2025 5,123.00 Cr <i>Being neft to Jyothikumari Towards 4500 block column 4 curing work cable vault retaining wall mud excavtion for footing LB dewatering work vide vocher no :6106</i>		PAY/17150		5,123.00
	Carried Over			94,53,528.31	10,75,34,238.49

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**G V Research Centers Pvt Ltd (25-26)**

BANK - KOTAK 10cr -OD A/c No, 2149464187 Book : 1-Sep-25 to 30-Sep-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,53,528.31	10,75,34,238.49
22-Sep-25	By (as per details) CONT S Arjun TDS-1% Contract	Payment 2,06,850.00 Dr 2,069.00 Cr	PAY/171691		2,04,781.00
	NEFT Being amount neft to s arjun as per voucher no 6094 and Annexures A, B and C	22-9-2025 2,04,781.00 Cr			
	By SP-Sai Lakshmi Enterprises	Payment	PAY/171697		14,950.00
	NEFT Being amount neft to sai lakshmi enterprises as per voucher no 7915	22-9-2025 14,950.00 Cr			
	By (as per details) JW - B.Vijaylakshmi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/171698		19,800.00
	NEFT Being amount neft to vijaya laxmi as per vouche rno 6109	22-9-2025 19,800.00 Cr			
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/17159		49,500.00
	NEFT Being neft to Jyothikumari Towards credit balance RS=218607/- vide vocher no :6091	22-9-2025 49,500.00 Cr			
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17148		9,900.00
	NEFT Being amount neft to y eshwar rao as per vouche rno 6096	22-9-2025 9,900.00 Cr			
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171692		9,900.00
	NEFT Being amount neft to m lalitha as per voucher no 6092	22-9-2025 9,900.00 Cr			
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 6,375.00 Dr 64.00 Cr	PAY/17157		6,311.00
	NEFT Being neft to faeem Towards credit balance RS=6375/- vide vocher no :6089	22-9-2025 6,311.00 Cr			
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/171690		9,900.00
	NEFT Being amount neft to papaiu ram as per vouhce rno 6093	22-9-2025 9,900.00 Cr			
	By (as per details) Cont - Tarachand on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17147		9,900.00
	NEFT Being amoint neft to tara chand as per voucher no 6095	22-9-2025 9,900.00 Cr			
	Carried Over			94,53,528.31	10,78,69,180.49

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**G V Research Centers Pvt Ltd (25-26)**

BANK - KOTAK 10cr -OD A/c No, 2149464187 Book : 1-Sep-25 to 30-Sep-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,53,528.31	10,78,69,180.49
22-Sep-25	By (as per details) CONT - B. Vijaylakshmi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/17153		19,800.00
	NEFT 22-9-2025 <i>Being neft to B.vijaya laxmi Towards credit balance RS=26507/- vide vocher no :6103</i>	19,800.00 Cr			
	By (as per details) CONT Abdul Qadeer TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/171696		19,800.00
	NEFT 22-9-2025 <i>Being amount neft to abdul qadeer as per vouhcer no 6108</i>	19,800.00 Cr			
	By (as per details) JW - B.Vijaylakshmi TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/17098		9,900.00
	NEFT 22-9-2025 <i>Being amount neft to b vijay laxmi as per vouche rno 6078</i>	9,900.00 Cr			
				94,53,528.31	10,79,18,680.49
To	Closing Balance			9,84,65,152.18	
				<b>10,79,18,680.49</b>	<b>10,79,18,680.49</b>

**G V Research Centers Pvt Ltd (25-26)**

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

**BANK-Kotak 1CR OD A/c 2149464194 Book**

1-Sep-25 to 30-Sep-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	By <b>Opening Balance</b>				<b>88,77,839.90</b>
2-Sep-25	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	REC/10047		9,723.51
	Cheque/DD	2-9-2025	9,723.51 Cr		
	<i>Being amount debited from bank towards penal charges for the month</i>				
	By <b>FEXP-Interest on OD</b>	<b>Payment</b>	REC/10048		64,214.00
	Cheque/DD	2-9-2025	64,214.00 Cr		
	<i>FEXP-Interest on OD debited by bank for the period 02-08-25 to 01-09-25</i>				
12-Sep-25	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/17141		99,000.00
	Cheque	12-9-2025	99,000.00 Cr		
	<i>Being amount debited by bank towards Renewal charges for OD a/c</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/17142		5,50,000.00
	Cheque	12-9-2025	5,50,000.00 Cr		
	<i>Being amount debited by bank towards Renewal charges for OD a/c</i>				
15-Sep-25	By <b>SUP - Peer Chemical Industries</b>	<b>Payment</b>	PAY/17112		35,400.00
	Cheque	000009 15-9-2025	35,400.00 Cr		
	<i>Being amount paid to Peer Chemical Industries towards potassium Permangnent -150kgs aganist po no 20250907001 dt 1-09 -2025 aganist cheque no 000009</i>				
					96,36,177.41
To	<b>Closing Balance</b>			96,36,177.41	
				<b>96,36,177.41</b>	<b>96,36,177.41</b>