

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Cash Book

1-Sep-25 to 30-Sep-25

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

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154 Book

1-Sep-25 to 30-Sep-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance				15,07,871.02
1-Sep-25	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/17034		86,656.00
	NEFT 1-9-2025 86,656.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP -Sreenadham Venkata Subba Reddy Salary</i>				
	By EMP- S Rama Devi Salary Payment		PAY/17035		56,180.00
	NEFT 1-9-2025 56,180.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP- S Rama Devi Salary</i>				
	By EMP-Mahammad Salman Payment		PAY/17036		52,697.00
	NEFT 1-9-2025 52,697.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP -Mahammad Salman</i>				
	By EMP S Kuldeep Krishna Payment		PAY/17037		47,244.00
	NEFT 1-9-2025 47,244.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP S Kuldeep Krishna</i>				
	By EMP Kamidi Srikanth Reddy Payment		PAY/17038		35,716.00
	NEFT 1-9-2025 35,716.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP Kamidi Srikanth Reddy</i>				
	By EMP - K. Swathi Payment		PAY/17039		45,164.00
	NEFT 1-9-2025 45,164.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP - K. Swathi</i>				
	By EMP - Divya Bai Salary Payment		PAY/17040		19,413.00
	NEFT 1-9-2025 19,413.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of August'25 to EMP - Divya Bai Salary</i>				
	To ECARD P RAGHU Receipt		REC/10044		9,400.00
	Cheque/DD 1-9-2025 9,400.00 Dr				
	<i>Payment reversed</i>				
	To DEP Rent Flat No-402 Jarugumilli Narachari Manjula Receipt		REC/10045		9.25
	Cheque/DD 1-9-2025 9.25 Dr				
	<i>Being amount received from DEP Rent Flat No-402 Jarugumilli Narachari Manjula towards refund of rent deposit (Sample amount)</i>				
	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 against 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.Shekhar 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	NEFT 9-9-2025	PAY/17057 2,178.00	
	<i>Being amount neft to pappu ram as per vouche rno 6058</i>				
	By (as per details) DW-T Kurmanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	NEFT 9-9-2025	PAY/17051 5,692.00	
	<i>Being amount neft to kurmanna as per voucher no 6052</i>				
	By (as per details) CONTDW - N. Narayana TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	NEFT 9-9-2025	PAY/17056 4,158.00	
	<i>Being amount neft to narayana as per vouche rno 6057</i>				
	By (as per details) JW - M. Raju TDS-1% Contract	Payment 18,975.00 Dr 190.00 Cr	NEFT 9-9-2025	PAY/17052 18,785.00	
	<i>Being amount neft to m raju as per voucher no 6053</i>				
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract	Payment 2,875.00 Dr 29.00 Cr	NEFT 9-9-2025	PAY/17050 2,846.00	
	<i>Being amount neft to t kurmanna as per voucher no 6051</i>				
	By (as per details) CONJW- I Jyothi Kumari TDS-1% Contract	Payment 6,800.00 Dr 68.00 Cr	NEFT 9-9-2025	PAY/17055 6,732.00	
	<i>Being amount neft to jyothi kumari as per vouche rno 6056</i>				
	By (as per details) CONT Abdul Qadeer TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	NEFT 9-9-2025	PAY/17041 9,900.00	
	<i>Being amoune neft to Abdul qadeer as per vouhcer no 6059</i>				
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	NEFT 9-9-2025	PAY/17046 19,800.00	
	<i>Being amount neft to pappu ram as per voucher no 6064</i>				

Carried Over

15,33,280.27 6,56,144.00

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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			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	9-9-2025	4,950.00 Cr		
	<i>Being amount neft to khudoos as per vouhcer no 6060</i>				
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	9-9-2025	4,950.00 Cr			
	<i>Being amount neft to faeem khan as per voucher no 6061</i>				
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	9-9-2025	49,500.00 Cr			
	<i>Being amount neft to jyothi kumari as per vouhcer no 6062</i>				
By (as per details) CONT M Lalitha TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/17045		24,750.00	
NEFT	9-9-2025	24,750.00 Cr			
	<i>Being amount neft to m lalitha as per voucher no 6063</i>				
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	9-9-2025	9,900.00 Cr			
	<i>Being amount neft to tarachan as per vouhcer no 6066</i>				
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	9-9-2025	14,850.00 Cr			
	<i>Being amount neft to y eshwara rao as per voucher no 6067</i>				
By EMP-Sreenadham Venkata Subba Reddy Salary	Payment		PAY/17064		1,689.00
NEFT	9-9-2025	1,689.00 Cr			
	<i>Being amount transferred to Dilpreet tubes towards salary dr balance transfer</i>				
By SP - Classic Cateres (Mhd Shabbir Pasha)	Payment		PAY/17065		5,760.00
NEFT	9-9-2025	5,760.00 Cr			
	<i>Being amount transferred to SP - Classic Cateres (Mhd Shabbir Pasha) towards creche children meals for Aug'25</i>				
By SP-Shreyas Services	Payment		PAY/17066		40,086.00
NEFT	9-9-2025	40,086.00 Cr			
	<i>Being amount transferred to SUP-Shreyas Services towards cr balance</i>				
By SP - Expert Security Guards	Payment		PAY/17067		68,254.00
NEFT	9-9-2025	68,254.00 Cr			
	<i>Being amount transferred to SP - Expert Security Guards towards cr balance</i>				
	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 SUP-Green Belt Services NEFT	Payment 9-9-2025 36,906.00 Cr <i>Being amount transferred to SUP-Green Belt Services towards cr balance</i>	PAY/17068		36,906.00
	By SP Seven Hills Enterprises NEFT	Payment 9-9-2025 1,267.00 Cr <i>Being amount transferred to SUP Seven Hills Enterprises towards cr balance</i>	PAY/17069		1,267.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract NEFT	Payment 48,458.00 Dr 90,173.00 Dr 10,897.00 Dr 9-9-2025 1,49,528.00 Cr <i>Being amount transferred to ITD towards TDS for Aug'25</i>	PAY/17070		1,49,528.00
	By SUP-HESTIA RTGS	Payment 9-9-2025 2,84,714.00 Cr <i>Being amount transferred to SUP-HESTIA towards balance payment against PO no. 20250624019</i>	PAY/17071		2,84,714.00
	By SUP-Andhra Pumps & Motors Same Bank Transfer	Payment 9-9-2025 42,803.00 Cr <i>Being amount transferred to SUP-Andhra Pumps & Motors towards advance against PO no. 20250904018 for kirloskar eterna pump</i>	PAY/17072		42,803.00
	By SUP-Jaya Electronics Engineers Llp Same Bank Transfer	Payment 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 alaramm loop card</i>	PAY/17073		17,193.00
	By OIE Rent 103 P.Anitha Reddy NEFT	Payment 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>	PAY/17074		12,000.00
	By SUP-Sunrise Enterprises NEFT	Payment 9-9-2025 590.00 Cr <i>Being amount transferred to SUP-Sunrise Enterprises towards cr balance</i>	PAY/17075		590.00
	By Sup-Vamsi and Co Pvt Ltd NEFT	Payment 9-9-2025 3,240.00 Cr <i>Being amount transferred to Sup-Vamsi and Co Pvt Ltd towards cr balance</i>	PAY/17076		3,240.00
	By SP Malve Sachin Durgadas NEFT	Payment 9-9-2025 36,000.00 Cr <i>Being amount transferred to SP Malve Sachin Durgadas towards cr balance</i>	PAY/17077		36,000.00
	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 EMP - K. Swathi NEFT	Payment 9-9-2025 25,000.00 Cr <i>Being amount transferred to EMP - K. Swathi towards loan for the month</i>	PAY/17078		25,000.00
	By ECARD P RAGHU NEFT	Payment 9-9-2025 9,400.00 Cr <i>Being amount transferred to OPEN CARD P RAGHU towards cr balance</i>	PAY/17079		9,400.00
10-Sep-25	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan Cheque	Payment 11,083.00 Dr 500.00 Dr 10-9-2025 11,583.00 Cr <i>Being amount paid to ICICI towards ICICI car Loan a/c aganist cheque NO 000102</i>	PAY/17082		11,583.00
15-Sep-25	By (as per details) EMP-Sreenadham Venkata Subba Reddy Salary EMP-Sreenadham Venkata Subba Reddy Salary NEFT	Payment 5,000.00 Dr 399.00 Dr 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 & allwances for the month of Aug'25</i>	PAY/17113		5,399.00
	By ECard-K Suneel Kumar NEFT	Payment 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>	PAY/17114		15,650.00
	By Sp - K. Narendra Reddy Commission A/c NEFT	Payment 15-9-2025 5,000.00 Cr <i>Being amount transferred to Sp - K. Narendra Reddy Commission A/c towards engineer incentive part payment for project completion</i>	PAY/17115		5,000.00
	By EMP-Mahammad Salman NEFT	Payment 15-9-2025 5,649.00 Cr <i>Being amount transferred to EMP -Mahammad Salman towards allowances for Aug'25</i>	PAY/17116		5,649.00
	By EMP S Kuldeep Krishna NEFT	Payment 15-9-2025 1,299.00 Cr <i>Being amount transferred towards allowances for Aug'25 to EMP S Kuldeep Krishna</i>	PAY/17117		1,299.00
	By EMP Kamidi Srikanth Reddy NEFT	Payment 15-9-2025 399.00 Cr <i>Being amount transferred towards allowances for Aug'25 to EMP Kamidi Srikanth Reddy</i>	PAY/17118		399.00

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 EMP - Divya Bai Salary NEFT	Payment 15-9-2025 1,399.00 Cr <i>Being amount transferred towards allowances for Aug'25 to EMP - Divya Bai Salary</i>	PAY/17119		1,399.00
	By EMP - K. Swathi NEFT	Payment 15-9-2025 399.00 Cr <i>Being amount transferred towards allowances for Aug'25 to EMP - K. Swathi</i>	PAY/17120		399.00
	By SP-Shiva Sai (Konda Narsimha) NEFT	Payment 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>	PAY/17121		5,940.00
	By (as per details) CONT-IQ Cotrstructions On A/C TDS-1% Contract RTGS	Payment 5,00,000.00 Dr 5,000.00 Cr 15-9-2025 4,95,000.00 Cr <i>Being amount transferred to CONT-IQ Cotrstructions On A/C towards advance against RCC work done with MD sir mail approval</i>	PAY/17122		4,95,000.00
	By SUP - Growbit Business Services Pvt. Ltd RTGS	Payment 15-9-2025 2,09,923.00 Cr <i>Being amount transferred to SUP - Growbit Business Services Pvt. Ltd towards cr balance</i>	PAY/17123		2,09,923.00
	By SP-Summit Builders Statutory Payments NEFT	Payment 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>	PAY/17124		20,000.00
	By SUP-Ganji Venkannah & Sons NEFT	Payment 15-9-2025 300.00 Cr <i>Being amount transferred to SUP-Ganji Venkannah & Sons towards cr balance</i>	PAY/17125		300.00
	By SUP-Sathyavarapu Hardware NEFT	Payment 15-9-2025 2,124.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Sathyavarapu Hardware</i>	PAY/17126		2,124.00
	By SUP-Navkar Electrical Enterprises NEFT	Payment 15-9-2025 2,513.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Navkar Electrical Enterprises</i>	PAY/17127		2,513.00
	By SUP-Santhosh Tarpaulin NEFT	Payment 15-9-2025 2,520.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Santhosh Tarpaulin</i>	PAY/17128		2,520.00
	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 SUP Overseas Hardware & Tools Centre Payment Same Bank Transfer 15-9-2025 8,496.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP Overseas Hardware & Tools Centre</i>		PAY/17129		8,496.00
	By SUP - Yousuf Ali Payment NEFT 15-9-2025 15,586.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP - Yousuf Ali</i>		PAY/17130		15,586.00
	To USL-Harita Global Private Limited (JMKGEC) Receipt Cheque/DD 15-9-2025 20,00,000.00 Dr <i>Being amount transferred from USL-Jmk Gec Realtors Pvt Ltd towards loan</i>		REC/10060	20,00,000.00	
	To USL -Verdant Corporation Private Limited (SDNMKJ) Receipt Cheque/DD 15-9-2025 20,00,000.00 Dr <i>Being amount transferred from USL SDNMKJ Realty Pvt Ltd towards loan</i>		REC/10061	20,00,000.00	
	By (as per details) Payment GST Cash Payable Ledger 64,853.00 Dr GST Cash Payable Ledger 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>		PAY/17131		34,69,831.00
	By (as per details) Payment OIE 402 Jarugumilli Narahari Manjula Maintenance C 1,600.00 Dr OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc 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>		PAY/17132		3,200.00
	By SUP-Green Belt Services Payment NEFT 15-9-2025 13,940.00 Cr <i>Being amount transferred to SUP-Green Belt Services towards cr balance</i>		PAY/17133		13,940.00
	By SUP-Industria Needs Payment NEFT 15-9-2025 19,293.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Industria Needs</i>		PAY/17134		19,293.00
	By SUP-Krishna Steel Railing Payment NEFT 15-9-2025 25,166.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Krishna Steel Railing</i>		PAY/17135		25,166.00
	By SUP-Praful Sanitary Payment NEFT 15-9-2025 20,000.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Praful Sanitary</i>		PAY/17136		20,000.00
	By SUP-Sri Arihant Steels Payment NEFT 15-9-2025 40,000.00 Cr <i>Being amount transferred towards cr balance agst bills to SUP-Sri Arihant Steels</i>		PAY/17137		40,000.00
	Carried Over			55,33,280.27	59,00,083.00

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

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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			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	2,772.00 Cr		
	<i>Being amount neft to n narayana as per voucher no 6070</i>				
	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	8,539.00 Cr		
	<i>Being amount neft to kurmanna as per voucher no 6072</i>				
	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	3,267.00 Cr		
	<i>Being amount neft to pappu ram as per voucher no 6076</i>				
	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	3,168.00 Cr		
	<i>Being amount neft to b vijay laxmi as per vouche rno 6069</i>				
	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	10,531.00 Cr		
	<i>Being amount neft to m raju as per voucher no 6068</i>				
	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	4,331.00 Cr		
	<i>Being amount neft to jyothi kumari as per voucher no 6071</i>				
	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	99,000.00 Cr		
	<i>Being amount neft to jyothi kumari as per vouche rno 6081</i>				
	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	9,900.00 Cr		
	<i>Being amount neft to g snehalatha as per voucher no 6080</i>				

Carried Over

55,33,280.27 63,49,606.00

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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			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	9,900.00 Cr		
	<i>Being amount neft to y eshwara rao as per voucher no 6086</i>				
	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	19,800.00 Cr		
	<i>Being amount neft to m lalitha as per voucher no 6082</i>				
	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	9,900.00 Cr		
	<i>Being amount neft to s mannem as per voucher no 6084</i>				
	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	19,800.00 Cr		
	<i>Being amount neft to pappu ram as per voucher no 6083</i>				
	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	9,900.00 Cr		
	<i>Being amount neft to tarachand as per vouche rno 6085</i>				
	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	31,966.00 Cr		
	<i>Being amount neft to waleem as per voucher no 6087</i>				
	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	19,800.00 Cr		
	<i>Being amount neft to b vijaylaxmi as per voucher no 6079</i>				
	By ECARD - Kuldeep Krishna	Payment	PAY/17140		10,600.00
	NEFT	15-9-2025	10,600.00 Cr		
	<i>Being amount transferred to ECARD - Kuldeep Krishna towards GVRC weekly petty cash expenses for the week</i>				
16-Sep-25	To USL -Modi Properties Pvt Ltd	Receipt	REC/10059	10,00,000.00	
	Cheque/DD	16-9-2025	10,00,000.00 Dr		
	<i>Being amount transferred from USL -Modi Properties Pvt Ltd towards loan</i>				

Carried Over

65,33,280.27 64,81,272.00

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

Carried Over

1,42,55,446.27 94,10,009.19

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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			1,42,55,446.27	94,10,009.19
29-Sep-25	By SUP Rosh Elevators Pvt Ltd RTGS	Payment 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>	PAY/171734		4,15,950.00
	By SUP-SFS Hardware NEFT	Payment 29-9-2025 1,058.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-SFS Hardware</i>	PAY/171735		1,058.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware NEFT	Payment 29-9-2025 2,655.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels & Hardware</i>	PAY/171736		2,655.00
	By SUP- Safe on Site Products NEFT	Payment 29-9-2025 3,675.00 Cr <i>Being amount transferred towards cr balance against bills to SUP- Safe on Site Products</i>	PAY/171737		3,675.00
	By SUP Overseas Hardware & Tools Centre Same Bank Transfer	Payment 29-9-2025 4,248.00 Cr <i>Being amount transferred towards cr balance against bills to SUP Overseas Hardware & Tools Centre</i>	PAY/171738		4,248.00
	By SUP-Green Belt Services NEFT	Payment 29-9-2025 8,084.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-Green Belt Services</i>	PAY/171739		8,084.00
	By SUP-Navkar Electrical Enterprises NEFT	Payment 29-9-2025 9,558.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-Navkar Electrical Enterprises</i>	PAY/171740		9,558.00
	By SUP-Vijetha Earthing System NEFT	Payment 29-9-2025 10,337.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-Vijetha Earthing System</i>	PAY/171741		10,337.00
	By SUP SALASAR IRON AND STEEL PVT LTD RTGS	Payment 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>	PAY/171742		2,00,000.00
	By SUP-Sri Arihant Steels RTGS	Payment 29-9-2025 2,00,000.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-Sri Arihant Steels</i>	PAY/171743		2,00,000.00
	By SUP-R6 Infra NEFT	Payment 29-9-2025 1,00,000.00 Cr <i>Being amount transferred towards cr balance against bills to SUP-R6 Infra</i>	PAY/171744		1,00,000.00
		Carried Over		1,42,55,446.27	1,03,65,574.19

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

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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			1,42,55,446.27	1,05,18,817.19
29-Sep-25	By (as per details) CONJBDW-T Kurmann TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	PAY/171730		4,554.00
	NEFT 00 29-9-2025	4,554.00 Cr			
	<i>Being amount neft to t kurmann as per voucher no 6110</i>				
	By (as per details) DW-T Kurmann TDS-1% Contract	Payment 8,337.00 Dr 83.00 Cr	PAY/171729		8,254.00
	NEFT 29-9-2025	8,254.00 Cr			
	<i>Being amount neft to t kurmann as per voucher no 6111</i>				
	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	4,950.00 Cr			
	<i>Being amount neft to d ramulu as per vouhce rno 6116</i>				
	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	6,039.00 Cr			
	<i>Being amoung neft to jyothi kumari as per vouhcer no 6118</i>				
	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	5,940.00 Cr			
	<i>Being amount neft to m lalitha as per voucher no 6114</i>				
	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	3,430.00 Cr			
	<i>Being amunt neft to s mannem as per voucher no 13102</i>				
	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	1,764.00 Cr			
	<i>Being amount neft to g sneha latha as per vouhce rno 13103</i>				
	By (as per details) EUC-P.Shekhar Reddy TDS-2% Contract	Payment 2,400.00 Dr 48.00 Cr	PAY/171708		2,352.00
	NEFT 29-9-2025	2,352.00 Cr			
	<i>Being amounr neft to shekar reddy as per vouche rno 13104</i>				

Carried Over

1,42,55,446.27 1,05,56,100.19

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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			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	29,700.00 Cr			
	<i>Being amount neft to jyothi kumari as per voucher no 6120</i>				
	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	14,231.00 Cr			
	<i>Being amount neft to m raju as per voucher no 6099</i>				
	By (as per details) DW-T Kurmann TDS-1% Contract	Payment 9,775.00 Dr 98.00 Cr	PAY/17145		9,677.00
	NEFT 29-9-2025	9,677.00 Cr			
	<i>Being amount neft to t kurmann as per voucher no 6098</i>				
	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	13,662.00 Cr			
	<i>Being neft to M.Rajukumar Towards granite shifting work done ,dust shifting devris shifting & road cleaning work done vide vocher no :6105</i>				
	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	1,372.00 Cr			
	<i>Being amount neft to s mannem as per voucher no 13081</i>				
	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	3,528.00 Cr			
	<i>Being amount neft to g sneha latha as per vouche rno 13080</i>				
	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	3,773.00 Cr			
	<i>Being amount neft to t kurmanna as per voucher no 13079</i>				
	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	12,640.00 Cr			
	<i>Being neft to G.Snehalatha Towards credit balance :12768/-</i>				

Carried Over

1,42,55,446.27 1,06,44,683.19

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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			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	14,850.00 Cr		
	<i>Being amount neft to nani babu as per voucher no 6129</i>				
By (as per details) CONT - B. Vijayalakshmi TDS-1% Contract	Payment 6,507.00 Dr 65.00 Cr	PAY/171713		6,442.00	
NEFT	29-9-2025	6,442.00 Cr			
	<i>Being amount neft to b vijayalaxmi as per vouche rno 6128</i>				
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	9,900.00 Cr			
	<i>Being amount neft to y eshwara rao as per voucher no 6127</i>				
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	9,900.00 Cr			
	<i>Being amount neft to m lalitha as per voucher no 6121</i>				
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	9,900.00 Cr			
	<i>Being amount neft to tarachand as per voucher no 6126</i>				
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	9,900.00 Cr			
	<i>Being amount neft to s mannem as per voucher no 6125</i>				
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	9,900.00 Cr			
	<i>Being amount neft to pappu ram as per voucher no 6122</i>				
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	259.00 Cr			
	<i>Being amount neft to radha krishna as per voucher no 6123</i>				
By Mitsubishi Elevator India Pvt Ltd RTGS	Payment 29-9-2025	5,18,400.00 Cr	PAY/171750	5,18,400.00	
	<i>Being amount transferred to Mitsubishi Elevator India Pvt Ltd towards advance against PO no.20241022025</i>				
	Carried Over			1,42,55,446.27	1,12,34,134.19

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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			1,42,55,446.27	1,12,34,134.19
29-Sep-25	By (as per details) SP - Raasta Studios Private Limited TDS-2% Contract	Payment 1,50,000.00 Dr 3,000.00 Cr	PAY/171751		1,47,000.00
	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) CONT S Arjun CONT S Arjun TDS-1% Contract	Payment 36,200.00 Dr 73,500.00 Dr 1,097.00 Cr	PAY/171754		1,08,603.00
	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>				
By	Closing Balance			1,42,55,446.27	1,20,44,018.19
					22,11,428.08
				1,42,55,446.27	1,42,55,446.27

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK - Kotak Escrow A/c 2150173658 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance				94,50,886.31
5-Sep-25	To CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 BANK - KOTAK 10cr -OD A/c No, 2149464187 Payment		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST-Gvrx Facilities Management Private Limited Receipt		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 CUST Syngene Scientific Solutions Limited Receipt		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

continued ...

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-25	By Opening Balance				9,93,75,215.31
2-Sep-25	By FEXP-Interest on OD	Payment	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 FEXP-Bank Charges	Payment	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 BANK - Kotak Escrow A/c 2150173658	Payment	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 SP HMWSSB	Payment	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 Southern Power Distribution Company of Ts Limited	Payment	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 SP - Gaurang Mody	Payment	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 SP Global Fast Net	Payment	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 SUP-Sunrise Enterprises	Payment	PAY/171702	590.00	
	NEFT	22-9-2025	590.00 Cr		
	<i>Being amount transferred to SUP-Sunrise Enterprises agst cr balance</i>				
	By SUP - Sabitha Engineering Corporation	Payment	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

continued ...

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 & 3600 entrance cable repair work ,2727 office space plug points repair work refixing vide vucher 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 excavation for footing LB dewatering work vide vucher 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	NEFT 22-9-2025	2,04,781.00 Cr	PAY/171691 2,04,781.00
	<i>Being amount neft to s arjun as per voucher no 6094 and Annexures A, B and C</i>				
	By SP-Sai Lakshmi Enterprises	Payment	NEFT 22-9-2025	14,950.00 Cr	PAY/171697 14,950.00
	<i>Being amount neft to sai lakshmi enterprises as per voucher no 7915</i>				
	By (as per details) JW - B.Vijaylakshmi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	NEFT 22-9-2025	19,800.00 Cr	PAY/171698 19,800.00
	<i>Being amount neft to vijaya laxmi as per vouche rno 6109</i>				
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	NEFT 22-9-2025	49,500.00 Cr	PAY/17159 49,500.00
	<i>Being neft to Jyothikumari Towards credit balance RS=218607/- vide vocher no :6091</i>				
	By (as per details) CONT-Y Eshwara Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	NEFT 22-9-2025	9,900.00 Cr	PAY/17148 9,900.00
	<i>Being amount neft to y eshwara rao as per vouche rno 6096</i>				
	By (as per details) CONT M Lalitha TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	NEFT 22-9-2025	9,900.00 Cr	PAY/171692 9,900.00
	<i>Being amount neft to m lalitha as per voucher no 6092</i>				
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract	Payment 6,375.00 Dr 64.00 Cr	NEFT 22-9-2025	6,311.00 Cr	PAY/17157 6,311.00
	<i>Being neft to faeem Towards credit balance RS=6375/- vide vocher no :6089</i>				
	By (as per details) CONT-Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	NEFT 22-9-2025	9,900.00 Cr	PAY/171690 9,900.00
	<i>Being amount neft to papaiu ram as per vouhce rno 6093</i>				
	By (as per details) Cont - Tarachand on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	NEFT 22-9-2025	9,900.00 Cr	PAY/17147 9,900.00
	<i>Being amoint neft to tara chand as per voucher no 6095</i>				
	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	19,800.00 Cr		
	<i>Being neft to B. vijaya laxmi Towards credit balance RS=26507/- vide vucher no :6103</i>				
	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	19,800.00 Cr		
	<i>Being amount neft to abdul qadeer as per vouhcer no 6108</i>				
	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	9,900.00 Cr		
	<i>Being amount neft to b vijay laxmi as per vouche rno 6078</i>				
To	Closing Balance			94,53,528.31	10,79,18,680.49
				9,84,65,152.18	
				10,79,18,680.49	10,79,18,680.49

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Sep-25	By Opening Balance					88,77,839.90
2-Sep-25	By FEXP-Bank Charges	Payment	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 FEXP-Interest on OD	Payment	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 FEXP-Bank Charges	Payment	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 FEXP-Bank Charges	Payment	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 SUP - Peer Chemical Industries	Payment	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>					
	To Closing Balance					96,36,177.41
					96,36,177.41	
					96,36,177.41	96,36,177.41