G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**2,76,839.00**	
	By	**Closing Balance**				2,76,839.00
					2,76,839.00	**2,76,839.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANKFD-YES BANK Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10012	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10013	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10014	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10015	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10016	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10017	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10018	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10019	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10020	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10021	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10022	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10023	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10024	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10025	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10026	25,00,000.00	
					3,75,00,000.00	
	By	**Closing Balance**				3,75,00,000.00
					3,75,00,000.00	**3,75,00,000.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**66,533.60**	
28-Feb-22	By	**FEXP-Bank Charges**	**Payment**	PAY/11174		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11175		36.00
					66,533.60	236.00
	By	**Closing Balance**				66,297.60
					66,533.60	**66,533.60**

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Open Card Account Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**4,500.00**	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**61,81,901.90**	
1-Feb-22	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/11084		6,930.00
	By	**DW-B Suresh**	**Payment**	PAY/11085		2,227.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11086		16,187.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/11087		2,327.00
	By	**DW-Ram Prasad**	**Payment**	PAY/11088		2,970.00
2-Feb-22	By	**TDS-1% Contract**	**Payment**	PAY/11089		85,843.00
3-Feb-22	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11090		2,97,992.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11091		1,56,702.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11092		35,467.00
	By	**SUP-Modi Properties Pvt Ltd MayFlower Platinum**	**Payment**	PAY/11093		8,071.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11094		11,151.00
	By	**SUP-Akash Steels**	**Payment**	PAY/11095		82,600.00
4-Feb-22	To	**EMP T Akhil**	**Receipt**	REC/10078	8,267.00	
5-Feb-22	By	**CONT-Mohd Rahmath Ali Khan**	**Payment**	PAY/11096		87,120.00
7-Feb-22	By	**EMP-Bharat Anil Varur**	**Payment**	PAY/11097		35,438.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/11098		51,684.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/11099		9,367.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11100		13,325.00
	By	**EMP-Vineetha R**	**Payment**	PAY/11101		5,470.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10079	5,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10080	5,00,000.00	
8-Feb-22	By	**DW-T Kurmanna**	**Payment**	PAY/11102		14,701.00
	By	**DW-B Suresh**	**Payment**	PAY/11103		3,564.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/11104		1,782.00
	By	**DW-B Suresh**	**Payment**	PAY/11105		1,515.00
	By	**OIE-Loan Processing Fee**	**Payment**	PAY/11106		30,680.00
	By	**CONT-Pappuram**	**Payment**	PAY/11107		7,920.00
	By	**CONT-M Lalitha**	**Payment**	PAY/11108		34,650.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/11109		3,330.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11110		1,24,969.00
	By	**DW-Mohammed Arif**	**Payment**	PAY/11111		1,386.00
	By	**CONJBDW-Mohammed Arif**	**Payment**	PAY/11112		4,752.00
9-Feb-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11113		71,104.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11114		29,430.00
11-Feb-22	By	**EMP-Bharat Anil Varur**	**Payment**	PAY/11115		35,439.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/11116		9,367.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11117		13,325.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/11118		17,068.00
	By	**ECARD- M Malla Reddy**	**Payment**	PAY/11119		1,100.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/11120		6,667.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11121		54,484.00
	By	**SP-Hireganga & Associates LLP**	**Payment**	PAY/11122		5,400.00
	By	**SP-Hireganga & Associates LLP**	**Payment**	PAY/11123		5,400.00
12-Feb-22	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/11124		34,060.00
		Carried Over			71,90,168.90	14,22,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,90,168.90	14,22,964.00
12-Feb-22	By	DW-T Kurmanna	Payment	PAY/11125		21,643.00
	By	DW-B Suresh	Payment	PAY/11126		4,158.00
	By	DW-Ram Prasad	Payment	PAY/11127		1,980.00
15-Feb-22	By	EOY-Audit Fees Payable- 18%	Payment	PAY/11128		31,097.00
	By	EMP-Bharat Anil Varur	Payment	PAY/11129		399.00
	By	EMP-Narsinga Rao	Payment	PAY/11130		399.00
	By	EMP-V Veerabrahmam	Payment	PAY/11131		399.00
	By	EMP-G Rajesh Babu	Payment	PAY/11132		1,461.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/11133		36,000.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/11134		2,03,889.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/11135		1,76,890.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/11136		3,01,199.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/11137		1,73,176.00
	By	CONT-N Dharma Rao	Payment	PAY/11138		2,970.00
	By	DW-MD Munna	Payment	PAY/11139		2,079.00
	By	DW-MD Munna	Payment	PAY/11140		2,475.00
	By	Opencard-Rajesh	Payment	PAY/11141		2,175.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11142		17,000.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11143		24,500.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11144		16,000.00
	By	CONT- T Kurmanna	Payment	PAY/11145		7,788.00
	By	SP-GV Connect Association	Payment	PAY/11146		24,500.00
	By	SUP-Summit Sales LLP	Payment	PAY/11147		47,645.00
	By	SUP-Elegant Enterprises	Payment	PAY/11148		13,924.00
	By	SUP-Ganji Venkannah &Sons	Payment	PAY/11149		1,665.00
	By	SUP-Praful Sanitary	Payment	PAY/11150		2,625.00
	By	SUP - Sri Arihant Steels	Payment	PAY/11151		14,055.00
	By	SUP-Gautham Enterprises	Payment	PAY/11152		4,900.00
	By	SUP-Akash Steels	Payment	PAY/11153		12,36,845.00
	By	SUP- RDC Concrete India Pvt Ltd	Payment	PAY/11154		6,81,778.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/11155		49,00,000.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/11156		19,60,000.00
	By	SP-Tata Capital Financial Services Limited	Payment	PAY/11157		5,40,000.00
	By	SP-Tata Capital Financial Services Limited	Payment	PAY/11158		21,60,000.00
16-Feb-22	To	USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10081	50,00,000.00	
	By	SP-Tata Capital Financial Services Limited	Payment	PAY/11159		21,600.00
18-Feb-22	To	USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10082	15,00,000.00	
	To	USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10083	15,00,000.00	
19-Feb-22	By	CONT Surasani Infra -Mobilization	Payment	PAY/11160		1,16,718.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/11161		3,85,990.00
	By	SP-Shreyas Services	Payment	PAY/11162		21,657.00
	By	SP-Expert Security Gaurds	Payment	PAY/11163		54,057.00
	By	SP-Y Pushpalatha	Payment	PAY/11164		23,507.00
	By	EUC-Goodur Narsimha Reddy	Payment	PAY/11165		3,293.00
	By	DW-T Kurmanna	Payment	PAY/11166		18,166.00
	By	DW-Mohd Nadeem	Payment	PAY/11167		1,782.00
21-Feb-22	By	SAL-Conveyance Allowance	Payment	PAY/11168		1,250.00
	By	CONT-M Lalitha	Payment	PAY/11169		14,850.00
	By	SUP-Summit Sales LLP	Payment	PAY/11170		5,517.00
	By	SUP-Elegant Enterprises	Payment	PAY/11171		850.00
		Carried Over			1,51,90,168.90	1,47,07,815.00

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G V Discovery Centers Pvt Ltd
BANK-Yes Bank -009763700002521 Book : 1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,90,168.90	1,47,07,815.00
21-Feb-22	By	**EMP-Vineetha R**	**Payment**	PAY/11172		399.00
23-Feb-22	By	**SP-National Securities Depository Limited**	**Payment**	PAY/11173		18,192.00
24-Feb-22	To	**SL-Tata Capital Financial Services Limited**	**Receipt**	REC/10084	4,64,31,547.00	
28-Feb-22	By	**BANKFD-YES BANK**	**Contra**	CON/10012		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10013		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10014		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10015		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10016		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10017		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10018		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10019		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10020		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10021		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10022		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10023		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10024		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10025		25,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10026		25,00,000.00
					6,16,21,715.90	5,22,26,406.00
	By	**Closing Balance**				93,95,309.90
					6,16,21,715.90	**6,16,21,715.90**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**11,120.00**	
	By	**Closing Balance**				11,120.00
					11,120.00	**11,120.00**