G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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-Yesbank Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**3,75,00,000.00**	
14-Mar-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10027		25,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10028		25,00,000.00
28-Mar-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10029		10,00,000.00
29-Mar-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10030		10,00,000.00
31-Mar-22	By	**BANK-Yes Bank -009763700002521**	**Receipt**	REC/10091		25,00,000.00
					3,75,00,000.00	95,00,000.00
	By	**Closing Balance**				2,80,00,000.00
					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-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**66,297.60**	
31-Mar-22	By	**FEXP-Bank Charges**	**Payment**	PAY/11285		36.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11286		200.00
					66,297.60	236.00
	By	**Closing Balance**				66,061.60
					66,297.60	**66,297.60**

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

BANK-Open Card Account Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**93,95,309.90**	
1-Mar-22	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11176		3,36,617.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11177		1,14,562.00
	By	**SUP- ARN UPVC Windows and Doors**	**Payment**	PAY/11178		61,746.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11179		4,144.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11180		47,900.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11181		1,38,704.00
	By	**ECARD- M Malla Reddy**	**Payment**	PAY/11182		500.00
	By	**DW-B Suresh**	**Payment**	PAY/11183		2,772.00
	By	**DW-Eswar Rao Yageti**	**Payment**	PAY/11184		2,327.00
	By	**DW-B Suresh**	**Payment**	PAY/11185		4,356.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11186		3,000.00
	By	**SP-Satya Vani Projects and Consultants Pvt Ltd**	**Payment**	PAY/11187		4,19,948.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11188		31,77,221.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/11189		750.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/11190		25,051.00
	By	**SP-Hireganga & Associates LLP**	**Payment**	PAY/11191		5,400.00
4-Mar-22	By	**TDS-1% Contract**	**Payment**	PAY/11192		4,49,606.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/11193		10,098.00
	By	**EMP-Bharat Anil Varur**	**Payment**	PAY/11194		26,816.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/11195		10,098.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11196		15,888.00
	By	**EMP-Vineetha R**	**Payment**	PAY/11197		2,752.00
7-Mar-22	By	**DW-T Kurmanna**	**Payment**	PAY/11198		10,395.00
	By	**DW-Eswar Rao Yageti**	**Payment**	PAY/11199		2,772.00
	By	**DW-B Suresh**	**Payment**	PAY/11200		3,465.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/11201		3,713.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11202		1,764.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11203		1,51,410.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11204		1,11,172.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11205		1,63,836.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/11206		36,000.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/11207		1,389.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11208		25,747.00
	By	**SUP-G V Research Centers Pvt Ltd**	**Payment**	PAY/11209		1,13,072.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/11210		12,213.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/11211		5,286.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/11212		10,949.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/11213		1,770.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/11214		16,718.00
	By	**SP-Matrix Recon Private Limited**	**Payment**	PAY/11215		8,10,000.00
	By	**Opencard-Rajesh**	**Payment**	PAY/11216		4,677.00
	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11217		1,000.00
10-Mar-22	By	**SP-Soham Modi HUF**	**Payment**	PAY/11218		15,382.00
12-Mar-22	By	**RCM-CGST**	**Payment**	PAY/11219		6,974.00
		Carried Over			93,95,309.90	63,69,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,95,309.90	63,69,960.00
12-Mar-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11220		25,775.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11221		23,507.00
	By	**SP-Expert Security Gaurds**	**Payment**	PAY/11222		53,782.00
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/11223		34,060.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11224		22,407.00
	By	**DW-B Suresh**	**Payment**	PAY/11225		3,861.00
	By	**DW-MD Munna**	**Payment**	PAY/11226		1,930.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/11227		2,475.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11228		49,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11229		1,38,883.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11230		18,522.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11231		1,81,677.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11232		15,27,899.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/11233		399.00
	By	**EMP-Bharat Anil Varur**	**Payment**	PAY/11234		399.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/11235		399.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11236		1,414.00
	By	**EMP-Vineetha R**	**Payment**	PAY/11237		399.00
14-Mar-22	To	**BANKFD-Yesbank**	**Contra**	CON/10027	25,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10085	3,116.00	
	To	**BANKFD-Yesbank**	**Contra**	CON/10028	25,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10086	3,116.00	
16-Mar-22	By	**OE-Electricity Supply**	**Payment**	PAY/11238		36,935.00
	By	**SL-Tata Capital Financial Services Limited**	**Payment**	PAY/11239		2,22,534.00
19-Mar-22	By	**CONJBDW- T Kurmana**	**Payment**	PAY/11240		3,118.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/11241		28,960.00
	By	**Opencard-Rajesh**	**Payment**	PAY/11242		7,670.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11243		1,53,874.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11244		2,04,552.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11245		1,416.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11246		1,100.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11247		15,023.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/11248		8,118.00
	By	**DW-B Suresh**	**Payment**	PAY/11249		3,712.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/11250		27,859.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/11251		10,098.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11252		887.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11253		12,474.00
	By	**SP-Vista View LLP**	**Payment**	PAY/11254		67,500.00
	By	**Opencard-Rajesh**	**Payment**	PAY/11255		3,639.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11256		1,48,662.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/11257		37,760.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11258		18,014.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11259		17,152.00
	By	**Opencard-Rajesh**	**Payment**	PAY/11260		9,878.00
23-Mar-22	By	**RCM-CGST**	**Payment**	PAY/11261		11,100.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11262		16,740.00
	By	**EMP-Bharat Anil Varur**	**Payment**	PAY/11263		26,817.00
	To	**OIE -Telephone/internet Charges**	**Receipt**	REC/10087	3,000.00	
	By	**SP-CIL Securities Limited**	**Payment**	PAY/11264		983.00
		Carried Over			1,44,04,541.90	1,44,04,323.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,04,541.90	1,44,04,323.00
25-Mar-22	By	**SL-Tata Capital Financial Services Limited**	**Payment**	PAY/11265		2,003.00
28-Mar-22	By	**EMP-Vineetha R**	**Payment**	PAY/11266		5,470.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/11267		5,000.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/11268		2,79,237.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11269		16,192.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/11270		3,168.00
	By	**DW-B Suresh**	**Payment**	PAY/11271		3,465.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/11272		3,564.00
	By	**EUC- G Narasimha Reddy**	**Payment**	PAY/11273		11,368.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/11274		1,13,110.00
	By	**SUP-Y.Ravi Shankar**	**Payment**	PAY/11275		8,960.00
	By	**SP-GV Connect Association**	**Payment**	PAY/11276		24,500.00
	By	**CONT-Ram Prasad**	**Payment**	PAY/11277		6,930.00
	By	**Cont-Kiran Kumar**	**Payment**	PAY/11278		20,000.00
	By	**Opencard-Rajesh**	**Payment**	PAY/11279		4,836.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11280		8,326.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11281		8,569.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/11282		55,755.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11283		45,360.00
	By	**SUP-Pride Engineers**	**Payment**	PAY/11284		3,500.00
	To	**BANKFD-Yesbank**	**Contra**	CON/10029	10,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10088	2,685.00	
29-Mar-22	To	**BANKFD-Yesbank**	**Contra**	CON/10030	10,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10089	2,781.00	
31-Mar-22	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10090	7,432.00	
	To	**BANKFD-Yesbank**	**Receipt**	REC/10091	25,00,000.00	
					1,89,17,439.90	1,50,33,636.00
	By	**Closing Balance**				38,83,803.90
					1,89,17,439.90	**1,89,17,439.90**

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

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Mar-22 to 31-Mar-22

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