

Bills & Payments - Check Sheet																	
Company:		GV Discovery Centers Pvt Ltd															
Project:		Synergy Square															
Date:		01-05-2022															
Prepared by:		Sangeetha															
Sign:																	

Sangeetha
2/5/22

G V Discovery Centers Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	25,000.00 Dr			25,000.00 Dr
CONT-Homeline Infra Construction Acct	1,57,77,558.00 Cr	21,194.00		1,57,56,364.00 Cr
CONT-Homeline Infra Mobilization Advance	4,57,62,590.00 Dr	9,12,687.00		4,66,75,277.00 Dr
Cont-Kiran Kumar	1,350.00 Cr	12,150.00	10,800.00	
CONT-K Ramulu	6,110.00 Cr			6,110.00 Cr
CONT- L Raju	15,000.00 Dr			15,000.00 Dr
CONT-Mahaveer G	2,254.00 Cr			2,254.00 Cr
CONT-M Lalitha	44,136.00 Cr	40,000.00		4,136.00 Cr
CONT-Mohd Rahmath Ali Khan	10,191.00 Cr			10,191.00 Cr
CONT-N Dharma Rao	6,959.00 Cr	6,959.00		
CONT-N Nagaraju	8,000.00 Dr			8,000.00 Dr
CONT-Pappuram	2,215.00 Cr	1,800.00		415.00 Cr
CONT-P Praveen Kumar	15,000.00 Dr			15,000.00 Dr
CONT-P Raju		20,000.00		20,000.00 Dr
CONT-Radhakrishna	4,998.00 Cr			4,998.00 Cr
CONT-Rakesh Yelanki	15,00,000.00 Dr			15,00,000.00 Dr
CONT-Ram Prasad	7,000.00 Dr			7,000.00 Dr
CONT-Sakeena	7,011.00 Cr			7,011.00 Cr
CONT-Surasani Infra-Construction Account	1,49,74,870.00 Cr	6,538.00		1,49,68,332.00 Cr
CONT Surasani Infra -Mobilization	2,67,23,969.00 Dr	7,48,970.00		2,74,72,939.00 Dr
CONT- T Kurmanna	41,625.00 Cr	41,898.00		273.00 Dr
CONT-Vasanthi Constructions and Developers		10,000.00		10,000.00 Dr
CONT-V Papa Rao	63,455.00 Cr			63,455.00 Cr
CONT-Y Eshwar Rao	8,841.00 Dr			8,841.00 Dr
Grand Total	4,31,22,668.00 Dr	18,22,196.00	10,800.00	4,49,34,064.00 Dr