# G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

## Cash Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-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 (22-23)

M G Road, Ranigunj

Secunderabad

## BANKFD-YES BANK Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **2,80,00,000.00** | |
| 4-Apr-22 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10001 | | 15,00,000.00 |
| 11-Apr-22 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10002 | | 10,00,000.00 |
| 18-Apr-22 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10003 | | 10,00,000.00 |
| 25-Apr-22 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10004 | | 5,00,000.00 |
| | | | | | 2,80,00,000.00 | 40,00,000.00 |
| | By | **Closing Balance** | | | | 2,40,00,000.00 |
| | | | | | **2,80,00,000.00** | **2,80,00,000.00** |

## G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Kotak Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **66,297.60** | |
| | By | **Closing Balance** | | | | 66,297.60 |
| | | | | | **66,297.60** | **66,297.60** |

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

## BANK-Open Card Account Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-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 (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank -009763700002521 Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **38,83,803.90** | |
| 1-Apr-22 | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10001 | | 25,00,000.00 |
| 4-Apr-22 | By | **TDS-1% Contract** | **Payment** | PAY/10002 | | 3,31,877.00 |
| | By | **EMP-K Narsing Rao** | **Payment** | PAY/10003 | | 24,800.00 |
| | By | **EMP-V Veerabrahmam** | **Payment** | PAY/10004 | | 10,098.00 |
| | By | **EMP-G Rajesh Babu** | **Payment** | PAY/10005 | | 8,338.00 |
| | By | **EMP-Vineetha R** | **Payment** | PAY/10006 | | 4,465.00 |
| | By | **Opencard-Rajesh** | **Payment** | PAY/10007 | | 4,836.00 |
| | By | **EUC-K Ramulu** | **Payment** | PAY/10008 | | 3,528.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10009 | | 4,158.00 |
| | By | **DW-T Kurmanna** | **Payment** | PAY/10010 | | 13,117.00 |
| | By | **CONJBDW- T Kurmana** | **Payment** | PAY/10011 | | 2,128.00 |
| | By | **DW-MD Munna** | **Payment** | PAY/10012 | | 5,791.00 |
| | By | **DW-Mohd Nadeem** | **Payment** | PAY/10013 | | 1,782.00 |
| | By | **CONT-Pappuram** | **Payment** | PAY/10014 | | 1,782.00 |
| | By | **ECARD- M Malla Reddy** | **Payment** | PAY/10015 | | 2,950.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10016 | | 1,02,851.00 |
| | By | **CONT Surasani Infra -Mobilization** | **Payment** | PAY/10017 | | 2,71,584.00 |
| | To | **BANKFD-YES BANK** | **Contra** | CON/10001 | 15,00,000.00 | |
| | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10018 | | 8,98,400.00 |
| | By | **SUP-G Krishna Murthy & Sons** | **Payment** | PAY/10019 | | 1,425.00 |
| | By | **SUP-GP Buildcon Materials** | **Payment** | PAY/10020 | | 13,334.00 |
| | By | **SP-SSLLP Common Expenses** | **Payment** | PAY/10021 | | 41,479.00 |
| | By | **SP- Global Fast Net** | **Payment** | PAY/10022 | | 3,540.00 |
| | By | **SP- Global Fast Net** | **Payment** | PAY/10023 | | 3,540.00 |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10001 | 4,442.22 | |
| 11-Apr-22 | By | **OE-Electricity Supply** | **Payment** | PAY/10024 | | 72,479.00 |
| | By | **Opencard-Rajesh** | **Payment** | PAY/10025 | | 535.00 |
| | By | **EMP-K Narsing Rao** | **Payment** | PAY/10026 | | 399.00 |
| | By | **EMP-V Veerabrahmam** | **Payment** | PAY/10027 | | 399.00 |
| | By | **EMP-G Rajesh Babu** | **Payment** | PAY/10028 | | 1,461.00 |
| | By | **EMP-Vineetha R** | **Payment** | PAY/10029 | | 399.00 |
| | By | **OTHADV-Summit Builders(Statutory Payments)** | **Payment** | PAY/10030 | | 10,492.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10031 | | 73,155.00 |
| | By | **CONT Surasani Infra -Mobilization** | **Payment** | PAY/10032 | | 1,97,797.00 |
| | By | **CONT-M Lalitha** | **Payment** | PAY/10033 | | 29,700.00 |
| | By | **CONT-N Dharma Rao** | **Payment** | PAY/10034 | | 6,889.00 |
| | By | **DW-Mohd Nadeem** | **Payment** | PAY/10035 | | 1,782.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10036 | | 1,634.00 |
| | By | **SP-BPCL-ECMS(Fleet Business)** | **Payment** | PAY/10037 | | 20,000.00 |
| | By | **CONJBDW- T Kurmana** | **Payment** | PAY/10038 | | 3,525.00 |
| | By | **DW-T Kurmanna** | **Payment** | PAY/10039 | | 12,623.00 |
| | By | **EUC-T Kurmanna** | **Payment** | PAY/10040 | | 3,528.00 |
| | By | **OTHADV-Summit Builders(Statutory Payments)** | **Payment** | PAY/10041 | | 750.00 |
| | By | **CONT- T Kurmanna** | **Payment** | PAY/10042 | | 19,800.00 |
| | | Carried Over | | | 53,88,246.12 | 47,13,150.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,88,246.12 | 47,13,150.00 |
| 11-Apr-22 | By | OE-Salaries Construction Division | Payment | PAY/10043 | | 6,000.00 |
| | By | OE-Salaries Construction Division | Payment | PAY/10044 | | 6,000.00 |
| | By | OE-Salaries Construction Division | Payment | PAY/10045 | | 6,000.00 |
| | By | Cont-Kiran Kumar | Payment | PAY/10046 | | 12,029.00 |
| | By | SP-Shreyas Services | Payment | PAY/10047 | | 16,584.00 |
| | By | SP-Y Pushpalatha | Payment | PAY/10048 | | 23,507.00 |
| | By | SP-Summit Sales LLP Logistics | Payment | PAY/10049 | | 1,65,068.00 |
| | By | SUP-GP Buildcon Materials | Payment | PAY/10050 | | 46,817.00 |
| | By | SUP-Summit Sales LLP | Payment | PAY/10051 | | 14,593.00 |
| | By | SUP-Gautham Enterprises | Payment | PAY/10052 | | 12,450.00 |
| | To | IFDR- Interest From FD(YES) | Receipt | REC/10002 | 3,632.48 | |
| | To | BANKFD-YES BANK | Contra | CON/10002 | 10,00,000.00 | |
| 13-Apr-22 | By | DEP-Summit Builders | Payment | PAY/10053 | | 85,000.00 |
| | By | SUP- RDC Concrete India Pvt Ltd | Payment | PAY/10054 | | 5,47,200.00 |
| | By | SUP-Taiga Ready Mix Private Limited | Payment | PAY/10055 | | 90,780.00 |
| 15-Apr-22 | By | SL-Tata Capital Financial Services Limited | Payment | PAY/10056 | | 3,63,082.00 |
| 16-Apr-22 | By | SP MN Science & Technology Park Pvt Ltd | Payment | PAY/10057 | | 34,060.00 |
| | By | CONT-Homeline Infra Mobilization Advance | Payment | PAY/10058 | | 1,84,531.00 |
| | By | CONT Surasani Infra -Mobilization | Payment | PAY/10059 | | 1,97,281.00 |
| | By | CONT-M Lalitha | Payment | PAY/10060 | | 9,900.00 |
| | By | DW-Mohd Nadeem | Payment | PAY/10061 | | 3,564.00 |
| | By | DW-B Suresh | Payment | PAY/10062 | | 2,970.00 |
| | By | CONT-P Raju | Payment | PAY/10063 | | 19,800.00 |
| | By | EUC-Goodur Narsimha Reddy | Payment | PAY/10064 | | 5,880.00 |
| | By | EUC-Shekar Reddy | Payment | PAY/10065 | | 2,450.00 |
| | By | SP- Modi Properties Pvt Ltd | Payment | PAY/10066 | | 36,000.00 |
| | By | SP-GV Connect Association | Payment | PAY/10067 | | 24,500.00 |
| | By | OEUD-Consultancy Charges | Payment | PAY/10068 | | 1,100.00 |
| | By | SUP-Priyanka Printers | Payment | PAY/10069 | | 3,900.00 |
| | By | Opencard-Rajesh | Payment | PAY/10070 | | 3,655.00 |
| | By | CONT-Vasanthi Constructions and Developers | Payment | PAY/10071 | | 9,900.00 |
| 18-Apr-22 | To | BANKFD-YES BANK | Contra | CON/10003 | 10,00,000.00 | |
| | To | IFDR- Interest From FD(YES) | Receipt | REC/10003 | 4,975.48 | |
| 19-Apr-22 | By | TDS-10% Professional Charges | Payment | PAY/10072 | | 8,288.00 |
| | By | TDS-10% Professional Charges | Payment | PAY/10073 | | 2,38,526.00 |
| 21-Apr-22 | By | CONT- T Kurmanna | Payment | PAY/10074 | | 14,850.00 |
| | By | EUC-T Kurmanna | Payment | PAY/10075 | | 12,642.00 |
| | By | DW-T Kurmanna | Payment | PAY/10076 | | 29,873.00 |
| 23-Apr-22 | By | EUC-T Kurmanna | Payment | PAY/10077 | | 12,152.00 |
| | By | DW-B Suresh | Payment | PAY/10078 | | 2,326.00 |
| | By | DW-T Kurmanna | Payment | PAY/10079 | | 13,662.00 |
| | By | DW-Mohd Nadeem | Payment | PAY/10080 | | 1,782.00 |
| | By | Opencard-Rajesh | Payment | PAY/10081 | | 2,032.00 |
| | By | CONJBDW- T Kurmana | Payment | PAY/10082 | | 9,256.00 |
| | By | CONT-Homeline Infra Mobilization Advance | Payment | PAY/10083 | | 41,300.00 |
| | By | CONT Surasani Infra -Mobilization | Payment | PAY/10084 | | 61,774.00 |
| | By | SUP-Summit Sales LLP | Payment | PAY/10085 | | 39,468.00 |
| | By | SUP-Ganji Venkannah &Sons | Payment | PAY/10086 | | 2,290.00 |
| | By | SUP-GP Buildcon Materials | Payment | PAY/10087 | | 10,532.00 |
| | By | SUP-Premier Engineering Corporation | Payment | PAY/10088 | | 44,023.00 |
| | | Carried Over | | | 73,96,854.08 | 71,92,527.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 73,96,854.08 | 71,92,527.00 |
| 23-Apr-22 | By | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Payment** | PAY/10089 | | 10,974.00 |
| | By | **SP-Expert Security Gaurds** | **Payment** | PAY/10090 | | 54,332.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10091 | | 4,90,000.00 |
| 25-Apr-22 | By | **EMP-V Veerabrahmam** | **Payment** | PAY/10092 | | 10,098.00 |
| | By | **EMP-K Narsing Rao** | **Payment** | PAY/10093 | | 24,800.00 |
| | By | **EMP-G Rajesh Babu** | **Payment** | PAY/10094 | | 13,437.00 |
| | By | **EMP-Vineetha R** | **Payment** | PAY/10095 | | 4,465.00 |
| | By | **Opencard-Rajesh** | **Payment** | PAY/10096 | | 3,120.00 |
| | To | **BANKFD-YES BANK** | **Contra** | CON/10004 | 5,00,000.00 | |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10004 | 2,324.10 | |
| 27-Apr-22 | To | **SUP-G V Research Centers Pvt Ltd** | **Receipt** | REC/10005 | 19,107.00 | |
| 30-Apr-22 | By | **CONJBDW- T Kurmana** | **Payment** | PAY/10097 | | 7,524.00 |
| | | | | | 79,18,285.18 | 78,11,277.00 |
| | By | **Closing Balance** | | | | 1,07,008.18 |
| | | | | | **79,18,285.18** | **79,18,285.18** |

## G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-22 to 30-Apr-22



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