G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**1,55,00,000.00**	
6-Jun-22	By	**BANK-Yes Bank -009763700002521**	**Receipt**	REC/10021		25,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Receipt**	REC/10022		5,00,000.00
14-Jun-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10011		25,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10012		15,00,000.00
20-Jun-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10013		20,00,000.00
27-Jun-22	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10014		25,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10015		25,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10016		5,00,000.00
	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10017		10,00,000.00
					1,55,00,000.00	**1,55,00,000.00**

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**65,707.60**	
	By	**Closing Balance**				65,707.60
					65,707.60	**65,707.60**

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Open Card Account Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**4,500.00**	
29-Jun-22	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10018	10,000.00	
					14,500.00	
	By	**Closing Balance**				14,500.00
					14,500.00	**14,500.00**

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

BANK-Yes Bank -009763700002521 Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**7,08,843.70**	
2-Jun-22	By	**CONT-Vasanthi Constructions and Developers**	**Payment**	PAY/10231		4,950.00
4-Jun-22	By	**SP-Expert Security Gaurds**	**Payment**	PAY/10232		57,289.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10233		24,865.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10234		23,341.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10235		61,772.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10236		1,46,740.00
	By	**Opencard-Rajesh**	**Payment**	PAY/10237		440.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10238		17,500.00
	By	**EMP-Sreenadham Venkata Subba Reddy**	**Payment**	PAY/10239		76,328.00
	By	**EMP-K Narsing Rao**	**Payment**	PAY/10240		52,984.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/10241		21,704.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10242		19,613.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10243		13,317.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10244		9,900.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10245		5,162.00
	By	**DW T Kurmanna**	**Payment**	PAY/10246		11,336.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10247		3,094.00
	By	**CONT-Jyothi Babu**	**Payment**	PAY/10248		9,900.00
	By	**CONT-M Lalitha**	**Payment**	PAY/10249		14,850.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/10250		4,950.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10251		9,722.00
	By	**DW-Prasad**	**Payment**	PAY/10252		1,856.00
	By	**OIE-Printing and Stationery -URD**	**Payment**	PAY/10253		2,685.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10254		1,416.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10255		22,500.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10256		22,500.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10257		25,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10258		36,000.00
	By	**OIE-Insurance**	**Payment**	PAY/10259		93,708.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10260		1,41,365.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10261		9,80,000.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/10262		75,000.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10263		9,80,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10264		13,629.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10265		37,447.00
	By	**TDS-1% Contract**	**Payment**	PAY/10266		1,14,858.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10267		27,300.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10268		19,800.00
6-Jun-22	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10020	1,438.00	
	To	**BANKFD-YES BANK**	**Receipt**	REC/10021	25,00,000.00	
	To	**BANKFD-YES BANK**	**Receipt**	REC/10022	5,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10023	288.00	
	By	**Tds Receivable-22-23**	**Payment**	PAY/10269		143.80
	By	**Tds Receivable-22-23**	**Payment**	PAY/10270		28.80
		Carried Over			37,10,569.70	31,84,993.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,10,569.70	31,84,993.60
13-Jun-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10271		4,116.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10272		89,682.00
	By	**CONT-Jyothi Babu**	**Payment**	PAY/10273		9,900.00
	By	**CONT-M Lalitha**	**Payment**	PAY/10274		9,900.00
	By	**CONT-P Raju**	**Payment**	PAY/10275		9,900.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/10276		19,800.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10277		9,900.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/10278		2,475.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10279		3,713.00
	By	**DW T Kurmanna**	**Payment**	PAY/10280		12,474.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/10281		2,475.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10282		8,514.00
	By	**EMP-Sreenadham Venkata Subba Reddy**	**Payment**	PAY/10283		399.00
	By	**EMP-K Narsing Rao**	**Payment**	PAY/10284		399.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/10285		399.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10286		6,704.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10287		399.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/10288		37,453.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10289		9,80,000.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10290		9,80,000.00
	By	**SL-Tata Capital Financial Services Limited**	**Payment**	PAY/10291		3,63,082.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10292		29,872.00
14-Jun-22	By	**SP-GV Connect Association**	**Payment**	PAY/10293		24,500.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10294		2,37,577.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10295		1,26,844.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10296		1,764.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10297		3,27,961.00
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/10298		34,060.00
	By	**Opencard-Rajesh**	**Payment**	PAY/10299		1,360.00
	To	**BANKFD-YES BANK**	**Contra**	CON/10011	25,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10024	3,339.00	
	By	**Tds Receivable-22-23**	**Payment**	PAY/10300		200.30
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10025	2,003.00	
	By	**Tds Receivable-22-23**	**Payment**	PAY/10301		333.90
	To	**BANKFD-YES BANK**	**Contra**	CON/10012	15,00,000.00	
17-Jun-22	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10302		25,000.00
18-Jun-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10303		12,293.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10304		4,626.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/10305		49,500.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/10306		3,713.00
	By	**DW-Y.Eshwar Rao Civil**	**Payment**	PAY/10307		2,326.00
	By	**CONT-Y Eshwar Rao**	**Payment**	PAY/10308		9,900.00
	By	**CONT- T Kurmanna**	**Payment**	PAY/10309		9,900.00
	By	**CONT-M Lalitha**	**Payment**	PAY/10310		24,750.00
	By	**CONJBDW- Surasani Constructions**	**Payment**	PAY/10311		3,960.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/10312		3,713.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10313		17,325.00
	By	**DW-Rama Krishna Ele**	**Payment**	PAY/10314		2,079.00
20-Jun-22	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10315		4,90,000.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10316		4,90,000.00
		Carried Over			77,15,911.70	76,70,234.80

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G V Discovery Centers Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,15,911.70	76,70,234.80
20-Jun-22	By	ECARD-Raghu Expenses Card	Payment	PAY/10317		930.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/10318		57,477.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/10319		1,15,968.00
	By	ECARD- M Malla Reddy	Payment	PAY/10320		8,910.00
	By	EUC-Pangoth Jamla	Payment	PAY/10321		3,528.00
	By	EMP-Vineetha R	Payment	PAY/10322		15,000.00
	By	Opencard-Rajesh	Payment	PAY/10323		2,460.00
	By	SUP-SUMMIT Sales LLP	Payment	PAY/10324		5,573.00
	By	SUP-Andhra Pumps and Motors	Payment	PAY/10325		27,275.00
	By	SUP-Santhosh Tarpaulin	Payment	PAY/10326		6,048.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10327		679.00
	By	SUP-Akash Steels	Payment	PAY/10328		8,65,737.00
	By	SUP-Ahlada Engineers Ltd	Payment	PAY/10329		1,36,320.00
	To	IFDR- Interest From FD(YES)	Receipt	REC/10026	3,740.00	
	To	BANKFD-YES BANK	Contra	CON/10013	20,00,000.00	
	By	Tds Receivable-22-23	Payment	PAY/10330		374.00
21-Jun-22	By	RCM-CGST	Payment	PAY/10331		20,948.00
23-Jun-22	By	SP-Tata Capital Financial Services Limited	Payment	PAY/10332		12,329.00
24-Jun-22	By	DW T Kurmanna	Payment	PAY/10333		3,168.00
25-Jun-22	By	CONT Surasani Infra -Mobilization	Payment	PAY/10334		4,90,000.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/10335		4,90,000.00
	By	CONJBDW- T Kurmana	Payment	PAY/10336		14,949.00
	By	DW T Kurmanna	Payment	PAY/10337		12,474.00
	By	DW-Rama Krishna Ele	Payment	PAY/10338		2,772.00
	By	CONT- T Kurmanna	Payment	PAY/10339		4,537.00
	By	CONT-Abdul Aziz	Payment	PAY/10340		2,302.00
	By	CONT-Vasanthi Constructions and Developers	Payment	PAY/10341		2,143.00
	By	CONT-Y Eshwar Rao	Payment	PAY/10342		4,950.00
	By	DW-N Dharma Rao	Payment	PAY/10343		3,713.00
	By	CONT-M Lalitha	Payment	PAY/10344		19,800.00
	By	CONT-Jyothi Babu	Payment	PAY/10345		4,950.00
	By	EUC-T Kurmanna	Payment	PAY/10346		6,468.00
	By	EUC-Pangoth Jamla	Payment	PAY/10347		1,764.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10348		50,084.00
	By	DW T Kurmanna	Payment	PAY/10349		10,395.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10350		25,000.00
	By	OEUD-Consultancy Charges	Payment	PAY/10351		1,100.00
	By	SP- Global Fast Net	Payment	PAY/10352		3,540.00
	By	Opencard-Rajesh	Payment	PAY/10353		2,675.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/10354		83,680.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/10355		1,53,563.00
	By	CUST-G V Research Centers Pvt Ltd	Payment	PAY/10356		1,754.00
27-Jun-22	By	SP-Om Sri Building Material	Payment	PAY/10357		40,908.00
	By	SUP-SUMMIT Sales LLP	Payment	PAY/10358		29,379.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10359		1,475.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/10360		32,07,638.00
	By	EUC-Shiva Sai Crane Services	Payment	PAY/10361		1,568.00
	By	Tds Receivable-22-23	Payment	PAY/10362		623.30
	To	BANKFD-YES BANK	Contra	CON/10014	25,00,000.00	
	To	IFDR- Interest From FD(YES)	Receipt	REC/10027	6,233.00	
		Carried Over			1,22,25,884.70	1,36,27,163.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,25,884.70	1,36,27,163.10
27-Jun-22	By	**Tds Receivable-22-23**	**Payment**	PAY/10363		623.30
	To	**BANKFD-YES BANK**	**Contra**	CON/10015	25,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10028	6,233.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10029	1,247.00	
	To	**BANKFD-YES BANK**	**Contra**	CON/10016	5,00,000.00	
	By	**Tds Receivable-22-23**	**Payment**	PAY/10364		124.70
	To	**BANKFD-YES BANK**	**Contra**	CON/10017	10,00,000.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10030	2,493.00	
	By	**Tds Receivable-22-23**	**Payment**	PAY/10365		249.30
28-Jun-22	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10366		12,400.00
	By	**TDS-1% Contract**	**Payment**	PAY/10367		1,90,211.00
29-Jun-22	By	**BANK-Open Card Account**	**Contra**	CON/10018		10,000.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/10368		1,49,898.00
30-Jun-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD**	**Receipt**	REC/10031	10,00,000.00	
					1,72,35,857.70	1,39,90,669.40
	By	**Closing Balance**				32,45,188.30
					1,72,35,857.70	**1,72,35,857.70**

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Jun-22 to 30-Jun-22

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