

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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)

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Secunderabad

BANK-Kotak Book

1-Jul-22 to 31-Jul-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22 To	Opening Balance			4,500.00	
28-Jul-22 To	Opencard-Rajesh	Receipt	REC/10037	12,626.00	
				17,126.00	
	By Closing Balance				17,126.00
				17,126.00	17,126.00

G V Discovery Centers Pvt Ltd (22-23)

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Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22 To	Opening Balance			32,60,622.30	
1-Jul-22	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10032	10,00,000.00	
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10370		1,49,898.00
2-Jul-22	By SP-Hireganga & Associates LLP	Payment	PAY/10371		5,400.00
	By SP-Vista View LLP	Payment	PAY/10372		22,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10373		1,24,471.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10374		69,478.00
	By EMP-K Narsing Rao	Payment	PAY/10375		46,632.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10376		41,690.00
	By EMP-V Veerabrahmam	Payment	PAY/10377		18,538.00
4-Jul-22	By CONJBDW- T Kurmana	Payment	PAY/10378		14,787.00
	By DW-T Kurmanna	Payment	PAY/10379		15,282.00
	By DW-N Dharma Rao	Payment	PAY/10380		3,712.00
	By CONT-Jyothi Babu	Payment	PAY/10381		4,950.00
	By Cont-Kiran Kumar	Payment	PAY/10382		5,880.00
	By CONT-M Lalitha	Payment	PAY/10383		9,900.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10384		4,80,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10385		4,80,000.00
	By CONT-Ram Prasad	Payment	PAY/10386		2,360.00
	By DW-Mohd Nadeem	Payment	PAY/10387		2,475.00
	By DW-Rama Krishna Ele	Payment	PAY/10388		2,772.00
	By EUC-T Kurmanna	Payment	PAY/10389		4,214.00
	By DW-T Kurmanna	Payment	PAY/10390		1,089.00
	By Opencard-Rajesh	Payment	PAY/10391		370.00
9-Jul-22	By SP-Shreyas Services	Payment	PAY/10392		25,451.00
	By SP-Y Pushpalatha	Payment	PAY/10393		25,269.00
	By SP-Expert Security Gaurds	Payment	PAY/10394		57,286.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10395		36,000.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10396		34,060.00
12-Jul-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10397		2,15,187.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10398		46,354.00
	By Open Card-Rupal	Payment	PAY/10399		4,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10400		90,551.00
	By SP-SLLP Common Expenses	Payment	PAY/10401		39,230.00
	By DW-T Kurmanna	Payment	PAY/10402		14,058.00
	By CONJBDW- T Kurmana	Payment	PAY/10403		6,237.00
	By CONJBDW- T Kurmana	Payment	PAY/10404		14,800.00
	By DW-Rama Krishna Ele	Payment	PAY/10405		2,772.00
	By DW-Mohd Nadeem	Payment	PAY/10406		4,801.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10407		4,90,000.00
	By DW-T Kurmanna	Payment	PAY/10408		2,079.00
	By EUC-T Kurmanna	Payment	PAY/10409		10,584.00
	By SL-Tata Capital Financial Services Limited	Payment	PAY/10410		3,80,959.00
13-Jul-22	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10411		399.00
	By EMP-K Narsing Rao	Payment	PAY/10412		399.00
	Carried Over			42,60,622.30	30,06,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,60,622.30	30,06,874.00
13-Jul-22	By EMP-Obela Sobhan Babu	Payment	PAY/10413		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10414		399.00
	By EMP-Vineetha R	Payment	PAY/10415		399.00
	By SP- Global Fast Net	Payment	PAY/10416		3,540.00
	By OE-Electricity Supply	Payment	PAY/10417		65,144.00
16-Jul-22	By CONT Surasani Infra -Mobilization	Payment	PAY/10418		83,680.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10419		1,22,504.00
	By EUC-T Kurmanna	Payment	PAY/10420		7,644.00
	By DW-T Kurmanna	Payment	PAY/10421		11,149.00
	By DW-Rama Krishna Ele	Payment	PAY/10422		3,465.00
	By CONJBDW- T Kurmana	Payment	PAY/10423		13,513.00
	By DW-Mohd Nadeem	Payment	PAY/10424		1,089.00
	By CONT-Jyothi Babu	Payment	PAY/10425		9,900.00
	By CONT-M Lalitha	Payment	PAY/10426		9,900.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10427		4,90,000.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10428		49,500.00
	By Opencard-Rajesh	Payment	PAY/10429		3,550.00
	By CONT- T Kurmanna	Payment	PAY/10430		19,800.00
	By OE-Salaries Construction Division	Payment	PAY/10431		6,000.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10432		5,400.00
	By SUP-Summit Sales LLP	Payment	PAY/10433		1,16,356.00
	By SUP - Sri Arihant Steels	Payment	PAY/10434		3,78,107.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10435		25,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10436		12,893.00
	By CONT-Chouhan Steel Furniture	Payment	PAY/10437		30,975.00
	To EMP-G Rajesh Babu	Receipt	REC/10033	5,653.00	
18-Jul-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10034	20,00,000.00	
19-Jul-22	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10035	20,00,000.00	
21-Jul-22	To USL-Modi Properties Pvt Ltd	Receipt	REC/10036	10,00,000.00	
23-Jul-22	By CONJBDW- T Kurmana	Payment	PAY/10438		4,158.00
	By CONJBDW- T Kurmana	Payment	PAY/10439		6,088.00
	By CONT-M Lalitha	Payment	PAY/10440		19,800.00
	By CONT-Y Eshwar Rao	Payment	PAY/10441		14,850.00
	By CONT- T Kurmanna	Payment	PAY/10442		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/10443		9,900.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10444		29,700.00
	By DW-Krishna Civil	Payment	PAY/10445		3,712.00
	By Opencard- Narsing Rao	Payment	PAY/10446		22,464.00
	By DW-Mohd Nadeem	Payment	PAY/10447		693.00
	By DW-Rama Krishna Ele	Payment	PAY/10448		3,811.00
	By DW-T.Kurumanna	Payment	PAY/10449		13,662.00
	By DW-T.Kurumanna	Payment	PAY/10450		3,118.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10451		71,307.00
	By SUP-Summit Sales LLP	Payment	PAY/10452		7,930.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10453		16,06,393.00
	By SP-GV Connect Association	Payment	PAY/10454		24,500.00
28-Jul-22	By SUP-Summit Sales LLP	Payment	PAY/10455		78,176.00
30-Jul-22	By DW-Rama Krishna Ele	Payment	PAY/10456		2,079.00
	By DW-Mohd Nadeem	Payment	PAY/10457		693.00
	By DW-T.Kurumanna	Payment	PAY/10458		13,835.00
	Carried Over			92,66,275.30	88,98,949.00

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,66,275.30	88,98,949.00
30-Jul-22	By CONJBDW- T Kurmana	Payment	PAY/10459		8,365.00
	By CONJBDW- T Kurmana	Payment	PAY/10460		6,237.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10461		24,750.00
	By CONT-Jyothi Babu	Payment	PAY/10462		9,900.00
	By CONT-M Lalitha	Payment	PAY/10463		14,850.00
	By CONT- T Kurmanna	Payment	PAY/10464		9,900.00
	By EUC-T Kurmanna	Payment	PAY/10465		4,704.00
	By EUC-T Kurmanna	Payment	PAY/10466		7,056.00
	By Opencard- Narsing Rao	Payment	PAY/10467		3,570.00
	By OE-Salaries Construction Division	Payment	PAY/10468		6,000.00
31-Jul-22	To SUP-Ahlada Engineers Ltd	Receipt	REC/10038	1,36,320.00	
	To SUP-NS Engineering and Rolling Shutters	Receipt	REC/10039	28,960.00	
				94,31,555.30	89,94,281.00
By	Closing Balance				4,37,274.30
				94,31,555.30	94,31,555.30

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank- CA-TBG 009761000000089 Book**

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