

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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**BANK-Kotak Book**

1-Aug-22 to 31-Aug-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To			17,126.00	
	By				17,126.00
				17,126.00	17,126.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			4,37,274.30	
1-Aug-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10040	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10041	5,00,000.00	
	By TDS-1% Contract	Payment	PAY/10469		1,44,536.00
	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/10470		3,24,000.00
4-Aug-22	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10471		73,746.00
	By EMP-K Narsing Rao	Payment	PAY/10472		53,830.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10473		43,223.00
	By EMP-V Veerabrahmam	Payment	PAY/10474		22,204.00
	By EMP-S Rama Devi	Payment	PAY/10475		37,428.00
	By SP-S Rama Devi	Payment	PAY/10476		47,500.00
5-Aug-22	By SP-SVR Pumps & Allied Services	Payment	PAY/10477		5,525.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10478		36,000.00
6-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10479		9,911.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10480		15,521.00
	By SP-Vista View LLP	Payment	PAY/10481		22,500.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10482		34,060.00
	By SP-Ajay Mehta	Payment	PAY/10483		680.00
	By SP-Expert Security Gaurds	Payment	PAY/10484		59,304.00
	By SP-Shreyas Services	Payment	PAY/10485		25,450.00
	By Open Card-Rupal	Payment	PAY/10486		1,440.00
	By SP-Y Pushpalatha	Payment	PAY/10487		25,269.00
	By SUP-Pride Engineers	Payment	PAY/10488		3,500.00
	By Opencard- Narsing Rao	Payment	PAY/10489		11,656.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10490		29,547.00
	By SP-GV Connect Association	Payment	PAY/10491		24,500.00
	By CONT-Y Eshwar Rao	Payment	PAY/10492		29,700.00
	By CONT- T Kurmanna	Payment	PAY/10493		14,850.00
	By CONT-M Lalitha	Payment	PAY/10494		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/10495		4,950.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10496		49,500.00
	By CONJBDW- T Kurmana	Payment	PAY/10497		6,237.00
	By CONJBDW- T Kurmana	Payment	PAY/10498		11,435.00
	By DW-Rama Krishna Ele	Payment	PAY/10499		3,465.00
	By DW-Mohd Nadeem	Payment	PAY/10500		544.00
	By DW-Krishna Civil	Payment	PAY/10501		1,237.00
	By DW T Kurmanna	Payment	PAY/10502		13,700.00
	By EUC-T Kurmanna	Payment	PAY/10503		1,764.00
	By SL-Tata Capital Financial Services Limited	Payment	PAY/10504		3,93,657.00
	By SP-Ajay Mehta	Payment	PAY/10505		10,800.00
8-Aug-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10042	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10043	5,00,000.00	
	By SUP- Parshva Global	Payment	PAY/10506		7,292.00
10-Aug-22	To SUP-Pride Engineers	Receipt	REC/10044	3,500.00	
15-Aug-22	By SL-Tata Capital Financial Services Limited	Payment	PAY/10507		3,93,657.00
	Carried Over			24,40,774.30	20,04,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,40,774.30	20,04,018.00
16-Aug-22	By CONT Surasani Infra -Mobilization	Payment	PAY/10508		7,889.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10509		82,810.00
	By DW-Mohd Nadeem	Payment	PAY/10510		2,178.00
	By DW-Rama Krishna Ele	Payment	PAY/10511		4,158.00
	By DW-Krishna Civil	Payment	PAY/10512		2,475.00
	By CONJBDW- T Kurmana	Payment	PAY/10513		5,940.00
	By CONT- T Kurmanna	Payment	PAY/10514		9,900.00
	By CONT-M Lalitha	Payment	PAY/10515		9,900.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10516		19,800.00
	By CONJBDW- T Kurmana	Payment	PAY/10517		8,910.00
	By EUC-T Kurmanna	Payment	PAY/10518		11,760.00
	By ECARD- M Malla Reddy	Payment	PAY/10519		3,200.00
	By Opencard- Narsing Rao	Payment	PAY/10520		1,170.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10521		1,77,143.00
	By SP-SSLLP Common Expenses	Payment	PAY/10522		35,821.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10523		30,000.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10524		399.00
	By EMP-K Narsing Rao	Payment	PAY/10525		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10526		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10527		399.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10528		1,00,338.00
17-Aug-22	By EOY-Electricity Bills Payable	Payment	PAY/10529		55,362.00
20-Aug-22	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10530		17,980.00
22-Aug-22	By CONJBDW- T Kurmana	Payment	PAY/10531		4,158.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10532		17,970.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/10533		31,860.00
	By Opencard- Narsing Rao	Payment	PAY/10534		1,540.00
	By DW T Kurmanna	Payment	PAY/10535		13,390.00
	By DW-Rama Krishna Ele	Payment	PAY/10536		2,079.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10537		19,800.00
	By CONT-M Lalitha	Payment	PAY/10538		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10539		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/10540		9,900.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/10541		19,800.00
	By EUC-T Kurmanna	Payment	PAY/10542		1,176.00
	By CONT-B Ramesh	Payment	PAY/10543		14,850.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10045	10,00,000.00	
24-Aug-22	To SL-Tata Capital Financial Services Limited	Receipt	REC/10046	2,52,175.00	
31-Aug-22	By SUP-Johnson Lifts Private Limited	Payment	PAY/10544		6,55,000.00
	By OIE-Vehicle Insurance	Payment	PAY/10545		4,273.00
	By TDS-10% Professional Charges	Payment	PAY/10546		5,500.00
	By SP-GV Connect Association	Payment	PAY/10547		24,500.00
				36,92,949.30	34,37,944.00
By	Closing Balance				2,55,005.30
				36,92,949.30	36,92,949.30

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

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