

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Sep-22 to 30-Sep-22

Page 1

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

Page 1

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	Opening Balance		17,126.00	
	By	Closing Balance			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-Sep-22 to 30-Sep-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	Opening Balance			2,55,005.30	
1-Sep-22	By SUP-Summit Sales LLP	Payment	PAY/10548		50,368.00
	By SUP-SFS Hardware	Payment	PAY/10549		3,894.00
	By CONJBDW- T Kurmana	Payment	PAY/10550		2,970.00
	By DW-T Kurmanna	Payment	PAY/10551		13,687.00
	By CONJBDW- T Kurmana	Payment	PAY/10552		6,237.00
	By DW-Krishna Civil	Payment	PAY/10553		1,930.00
	By DW-Sai	Payment	PAY/10554		693.00
	By DW-Mohd Nadeem	Payment	PAY/10555		2,178.00
	By DW-Rama Krishna Ele	Payment	PAY/10556		2,079.00
	By EUC-T Kurmanna	Payment	PAY/10557		5,292.00
	By DW-T Kurmanna	Payment	PAY/10558		2,079.00
	By Opencard- Narsing Rao	Payment	PAY/10559		1,695.00
	By SP-Ad World Signages Pvt Ltd	Payment	PAY/10560		59,517.00
5-Sep-22	By SP-S Rama Devi	Payment	PAY/10561		47,500.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10562		66,915.00
	By EMP-K Narsing Rao	Payment	PAY/10563		51,708.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10564		43,223.00
	By EMP-V Veerabrahmam	Payment	PAY/10565		23,215.00
	By EMP-S Rama Devi	Payment	PAY/10566		37,428.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10567		36,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10568		60,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10569		35,467.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10570		28,800.00
	By DW-T Kurmanna	Payment	PAY/10571		10,395.00
	By CONJBDW- T Kurmana	Payment	PAY/10572		6,732.00
	By CONJBDW- T Kurmana	Payment	PAY/10573		5,197.00
	By DW-Mohd Nadeem	Payment	PAY/10574		3,267.00
	By DW-Sai	Payment	PAY/10575		3,465.00
	By CONT-M Lalitha	Payment	PAY/10576		9,900.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10577		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/10578		49,500.00
	By CONT-N Krishna	Payment	PAY/10579		19,800.00
	By EUC-T Kurmanna	Payment	PAY/10580		4,704.00
	By Opencard- Narsing Rao	Payment	PAY/10581		3,745.00
	By SP-D Vijay	Payment	PAY/10582		600.00
	By SUP-Minitech Floors	Payment	PAY/10583		23,600.00
6-Sep-22	By TDS-1% Contract	Payment	PAY/10584		1,19,236.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10047	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10048	5,00,000.00	
13-Sep-22	By CONJBDW- T Kurmana	Payment	PAY/10585		12,672.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10586		34,060.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10587		784.00
	By DW-Mohd Nadeem	Payment	PAY/10588		2,178.00
	By DW-T Kurmanna	Payment	PAY/10589		12,474.00
	Carried Over			12,55,005.30	9,15,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,55,005.30	9,15,288.00
13-Sep-22	By SUP-Y.Ravi Shankar	Payment	PAY/10590		4,280.00
	By CONT-N Krishna	Payment	PAY/10591		9,900.00
	By CONT-M Lalitha	Payment	PAY/10592		4,950.00
	By SP-D Vijay	Payment	PAY/10593		1,800.00
	By EUC-T Kurmanna	Payment	PAY/10594		5,880.00
	By OE-Electricity Supply	Payment	PAY/10595		57,721.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10596		10,800.00
	By SP-SSLLP Common Expenses	Payment	PAY/10597		37,087.00
	By SP-Expert Security Gaurds	Payment	PAY/10598		59,719.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10599		1,20,497.00
	By SP-Vista View LLP	Payment	PAY/10600		22,500.00
	By SP-Shreyas Services	Payment	PAY/10601		25,451.00
	By SP-Y Pushpalatha	Payment	PAY/10602		25,269.00
	By CONT-N Dharma Rao	Payment	PAY/10603		12,994.00
	To SUP- Parshva Global	Receipt	REC/10049	7,292.00	
	By SUP- Parshva Global	Payment	PAY/10604		7,292.00
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Receipt	REC/10050	1,475.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10605		1,475.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10051	5,00,000.00	
14-Sep-22	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10606		399.00
	By EMP-K Narsing Rao	Payment	PAY/10607		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10608		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10609		399.00
	By RCM-CGST	Payment	PAY/10610		2,082.00
	By Opencard- Narsing Rao	Payment	PAY/10611		10,298.00
15-Sep-22	By SL-Tata Capital Financial Services Limited -1	Payment	PAY/10612		4,08,452.00
19-Sep-22	By CONT-N Dharma Rao	Payment	PAY/10613		1,83,431.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10614		75,603.00
	By CONT-Abdul Aziz	Payment	PAY/10615		9,900.00
	By CONT-Chouhan Steel Furniture	Payment	PAY/10616		24,750.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10617		9,900.00
	By CONT-M Lalitha	Payment	PAY/10618		4,950.00
	By CONT-N Krishna	Payment	PAY/10619		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10620		14,850.00
	By CONT-Y Eshwar Rao	Payment	PAY/10621		9,900.00
	By DW-Mohd Nadeem	Payment	PAY/10622		1,633.00
	By CONJBDW- T Kurmana	Payment	PAY/10623		10,643.00
	By DW-T Kurmanna	Payment	PAY/10624		12,474.00
	By DW-Krishna Civil	Payment	PAY/10625		6,485.00
	By OE-Salaries Construction Division	Payment	PAY/10626		6,000.00
	By Opencard- Narsing Rao	Payment	PAY/10627		7,280.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10628		18,251.00
	By DW-Putla Sai Kumar	Payment	PAY/10629		4,158.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10630		43,800.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10052	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10053	5,00,000.00	
21-Sep-22	By SP-Design Facility	Payment	PAY/10631		54,000.00
	By Opencard- Narsing Rao	Payment	PAY/10632		10,000.00
26-Sep-22	By SUP- Parshva Global	Payment	PAY/10633		649.00
	By ECARD- M Malla Reddy	Payment	PAY/10634		3,880.00
	Carried Over			27,63,772.30	22,67,768.00

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Sep-22 to 30-Sep-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,63,772.30	22,67,768.00
26-Sep-22	By CONT-Chouhan Steel Furniture	Payment	PAY/10635		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10636		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/10637		4,950.00
	By CONT-M Lalitha	Payment	PAY/10638		4,950.00
	By CONT-N Krishna	Payment	PAY/10639		9,900.00
	By CONT-Nadeem Plumber	Payment	PAY/10640		14,850.00
	By CONT-Y Eshwar Rao	Payment	PAY/10641		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10642		9,900.00
	By DW-Mohd Nadeem	Payment	PAY/10643		1,782.00
	By DW-Krishna Civil	Payment	PAY/10644		1,237.00
	By DW-D Ramulu	Payment	PAY/10645		693.00
	By CONJBDW- T Kurmana	Payment	PAY/10646		7,276.00
	By DW-T Kurmanna	Payment	PAY/10647		12,474.00
	By DW-Putla Sai Kumar	Payment	PAY/10648		4,158.00
	By EUC-T Kurmanna	Payment	PAY/10649		4,704.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10650		5,488.00
	By EUC-D Vijay	Payment	PAY/10651		1,764.00
	By SUP- Sunil Fastners	Payment	PAY/10652		11,682.00
	By SUP-Ahlada Engineers Ltd	Payment	PAY/10653		1,34,465.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/10654		3,27,500.00
	By Opencard- Narsing Rao	Payment	PAY/10655		8,888.00
	By CONT-N Dharma Rao	Payment	PAY/10656		50,787.00
27-Sep-22	By SL-Tata Capital Financial Services Limited -1	Payment	PAY/10657		1,369.00
	By CONT-N Dharma Rao	Payment	PAY/10658		74,342.00
	By CONT-K.Nagabushanam	Payment	PAY/10659		19,800.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10054	5,00,000.00	
30-Sep-22	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10660		130.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10661		310.00
				32,63,772.30	30,50,467.00
By	Closing Balance				2,13,305.30
				32,63,772.30	32,63,772.30

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-Sep-22

Page 6

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