

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-22 to 31-Oct-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To			65,707.60	
	By				65,707.60
				65,707.60	65,707.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			2,18,805.30	
1-Oct-22	By SP-S Rama Devi	Payment	PAY/10661		47,500.00
	By EUC-T Kurmanna	Payment	PAY/10662		6,468.00
	By SP-Vista View LLP	Payment	PAY/10663		22,500.00
	By CONT-Abdul Aziz	Payment	PAY/10664		5,940.00
	By CONT-Chouhan Steel Furniture	Payment	PAY/10665		24,750.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10666		4,950.00
	By CONT-K.Nagabushanam	Payment	PAY/10667		5,169.00
	By CONT-Jyothi Babu	Payment	PAY/10668		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/10669		14,850.00
	By CONT- T Kurmanna	Payment	PAY/10670		4,950.00
	By CONT-M Lalitha	Payment	PAY/10671		19,800.00
	By DW-Krishna Civil	Payment	PAY/10672		6,732.00
	By DW-Mohd Nadeem	Payment	PAY/10673		1,782.00
	By DW-Putla Sai Kumar	Payment	PAY/10674		3,465.00
	By DW-T Kurmanna	Payment	PAY/10675		12,139.00
	By CONJBDW- T Kurmana	Payment	PAY/10676		10,098.00
	By CONT-N Krishna	Payment	PAY/10677		4,950.00
	By SP-D Vijay	Payment	PAY/10678		1,200.00
	By Opencard- Narsing Rao	Payment	PAY/10679		3,100.00
3-Oct-22	By DW-T Kurmanna	Payment	PAY/10680		13,699.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10681		60,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10682		35,467.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10683		28,800.00
	By CONT-A Avinash	Payment	PAY/10684		24,750.00
	By OE-Salaries Construction Division	Payment	PAY/10685		6,000.00
	By CONJBDW-Madhubabu	Payment	PAY/10686		2,475.00
	By CONT-B Ramesh	Payment	PAY/10687		9,900.00
	By SP-Vista View LLP	Payment	PAY/10688		22,500.00
	By TDS-1% Contract	Payment	PAY/10689		86,471.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10690		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/10691		47,062.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10692		41,690.00
	By EMP-V Veerabrahmam	Payment	PAY/10693		21,866.00
4-Oct-22	To USL-Modi Properties Pvt Ltd	Receipt	REC/10055	10,00,000.00	
6-Oct-22	By EMP-S Rama Devi	Payment	PAY/10694		37,428.00
	By OE-Electricity Supply	Payment	PAY/10695		80,233.00
7-Oct-22	By DW-Krishna Civil	Payment	PAY/10696		4,554.00
10-Oct-22	By EMP-G Rajesh Babu	Payment	PAY/10697		23,084.00
	By SP-Expert Security Gaurds	Payment	PAY/10698		59,003.00
	By EUC-T Kurmanna	Payment	PAY/10699		73,179.00
	By CONJBDW- T Kurmana	Payment	PAY/10700		9,009.00
	By SP- Global Fast Net	Payment	PAY/10701		3,540.00
	By DW-Mohd Nadeem	Payment	PAY/10702		3,564.00
	By DW-Putla Sai Kumar	Payment	PAY/10703		4,158.00
	Carried Over			12,18,805.30	9,85,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,805.30	9,85,207.00
10-Oct-22	By DW-T Kurmanna	Payment	PAY/10704		12,474.00
	By CONT-N Krishna	Payment	PAY/10705		29,700.00
	By CONT-A Avinash	Payment	PAY/10706		24,750.00
	By CONT-M Lalitha	Payment	PAY/10707		9,900.00
	By TDS-10% Professional Charges	Payment	PAY/10708		6,160.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10709		36,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10710		1,984.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10711		49,639.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/10712		3,754.00
11-Oct-22	By OEUD-Consultancy Charges	Payment	PAY/10713		1,100.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10714		34,059.00
	By CONT-Y Eshwar Rao	Payment	PAY/10715		4,950.00
	By SP-D Vijay	Payment	PAY/10716		1,200.00
	By EUC-T Kurmanna	Payment	PAY/10717		3,528.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10718		1,30,878.00
	By SP-SLLP Common Expenses	Payment	PAY/10719		34,280.00
	By Opencard- Narsing Rao	Payment	PAY/10720		6,760.00
	By CONT-B Hanumanth	Payment	PAY/10721		29,700.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10722		3,240.00
	By SP-Shreyas Services	Payment	PAY/10723		25,011.00
	By SP-Y Pushpalatha	Payment	PAY/10724		23,229.00
	By ECARD-Jai Kumar	Payment	PAY/10725		4,074.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10726		2,041.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10056	40,00,000.00	
12-Oct-22	By SUP-Y.Ravi Shankar	Payment	PAY/10727		8,640.00
	By SP- Global Fast Net	Payment	PAY/10728		3,540.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10729		1,805.00
	By SUP- Sri Bhavani Digitals	Payment	PAY/10730		2,352.00
	By SUP-SFS Hardware	Payment	PAY/10731		2,478.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10732		2,835.00
	By SUP-Gautham Enterprises	Payment	PAY/10733		5,000.00
	By SUP-Praful Sanitary	Payment	PAY/10734		6,586.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10735		24,240.00
	By SUP-Anisha Associates	Payment	PAY/10736		25,134.00
	By SUP-NS Engineering and Rolling Shutters	Payment	PAY/10737		15,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10738		20,000.00
	By ECARD-Jai Kumar	Payment	PAY/10739		14,620.00
15-Oct-22	By SUP-Legend Elevations	Payment	PAY/10740		50,000.00
	By Opencard- Narsing Rao	Payment	PAY/10741		10,255.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10742		399.00
	By EMP-K Narsing Rao	Payment	PAY/10743		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10744		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10745		399.00
	By EUC-T Kurmanna	Payment	PAY/10746		7,056.00
	By DW-Putla Sai Kumar	Payment	PAY/10747		4,158.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10748		4,950.00
	By CONJBDW- T Kurmana	Payment	PAY/10749		10,148.00
	By CONJBDW-Madhubabu	Payment	PAY/10750		3,960.00
	By DW-T Kurmanna	Payment	PAY/10751		13,959.00
	By DW-Krishna Civil	Payment	PAY/10752		1,782.00
	Carried Over			52,18,805.30	17,03,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,18,805.30	17,03,712.00
15-Oct-22	By DW-D Ramulu	Payment	PAY/10753		1,386.00
	By CONT-Jyothi Babu	Payment	PAY/10754		24,750.00
	By CONT-Y Eshwar Rao	Payment	PAY/10755		4,950.00
	By CONT-N Krishna	Payment	PAY/10756		19,800.00
	By CONT-M Lalitha	Payment	PAY/10757		9,900.00
	By EUC-Shekar Reddy	Payment	PAY/10758		14,512.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10759		58,361.00
	By ECARD- M Malla Reddy	Payment	PAY/10760		3,000.00
	By SUP- Entex Private Limited	Payment	PAY/10761		1,12,749.00
	By SUP- Anvika Facades	Payment	PAY/10762		2,19,044.00
	By SUP-Ultra Water	Payment	PAY/10763		1,90,000.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/10764		36,949.00
	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/10765		5,00,000.00
	To ECARD-Jai Kumar	Receipt	REC/10057	4,074.00	
	By SL-Tata Capital Financial Services Limited -1	Payment	PAY/10766		4,08,699.00
22-Oct-22	By SP-Hireganga & Associates LLP	Payment	PAY/10767		5,400.00
	By SUP-Summit Sales LLP	Payment	PAY/10768		2,80,421.00
	By SUP-NS Engineering and Rolling Shutters	Payment	PAY/10769		13,960.00
	By EMP-K Narsing Rao	Payment	PAY/10770		25,800.00
	By EMP- Sanketh Vodagani	Payment	PAY/10771		4,619.00
	By EMP-V Veerabrahmam	Payment	PAY/10772		6,818.00
25-Oct-22	By CONT-Ishaq	Payment	PAY/10773		2,00,000.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10774		3,587.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10775		3,755.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10776		3,080.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/10777		18,160.00
	By RCM-CGST	Payment	PAY/10778		12,630.00
26-Oct-22	By OIE-Printing and Stationery -URD	Payment	PAY/10779		2,192.00
	By DW-Mohd Nadeem	Payment	PAY/10780		5,346.00
	By DW-Putla Sai Kumar	Payment	PAY/10781		4,158.00
	By DW-T Kurmanna	Payment	PAY/10782		12,474.00
	By CONJBDW- T Kurmana	Payment	PAY/10783		4,158.00
	By DW-Krishna Civil	Payment	PAY/10784		2,178.00
	By EUC-T Kurmanna	Payment	PAY/10785		14,324.00
	By DW-D Ramulu	Payment	PAY/10786		594.00
	By CONT-N Krishna	Payment	PAY/10787		29,700.00
	By CONT-B Ramesh	Payment	PAY/10788		6,123.00
	By CONT-M Lalitha	Payment	PAY/10789		9,900.00
	By CONT-A Avinash	Payment	PAY/10790		99,000.00
	By EUC-T Kurmanna	Payment	PAY/10791		16,448.00
31-Oct-22	By DW-Krishna Civil	Payment	PAY/10792		5,346.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10793		19,000.00
	By Opencard- Narsing Rao	Payment	PAY/10794		6,792.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10795		21,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10796		18,500.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10797		22,562.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10798		1,12,118.00
	By EUC-T Kurmanna	Payment	PAY/10799		7,056.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10800		5,488.00
	By CONT-M Lalitha	Payment	PAY/10801		4,950.00
	Carried Over			52,22,879.30	43,15,449.00

G V Discovery Centers Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,22,879.30	43,15,449.00
31-Oct-22	By DW-T.Kurumanna	Payment	PAY/10802		11,534.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10803		18,000.00
	By CONT-A Avinash	Payment	PAY/10804		49,500.00
	By CONT-Chouhan Steel Furniture	Payment	PAY/10805		4,950.00
	By SP-D Vijay	Payment	PAY/10806		1,200.00
	By DW-Putla Sai Kumar	Payment	PAY/10807		4,158.00
	By DW-N Dharma Rao	Payment	PAY/10808		3,713.00
	To CUST-Customers Suspense Account	Receipt	REC/10058	0.01	
	To CONT-Jyothi Babu	Receipt	REC/10059	9,900.00	
				52,32,779.31	44,08,504.00
By	Closing Balance				8,24,275.31
				52,32,779.31	52,32,779.31

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-Oct-22	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00