

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To	Opening Balance		2,76,339.00	
	By	Closing Balance			2,76,339.00
				2,76,339.00	2,76,339.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To BANK-Yes Bank -009763700002521	Contra	CON/10018	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10019	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10020	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10021	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10022	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10023	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10024	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10025	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10026	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10027	25,00,000.00	
14-Nov-22	By BANK-Yes Bank -009763700002521	Contra	CON/10028		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10029		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10030		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10031		25,00,000.00
23-Nov-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10061		10,00,000.00
				2,50,00,000.00	1,10,00,000.00
By	Closing Balance				1,40,00,000.00
				2,50,00,000.00	2,50,00,000.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Nov-22 to 30-Nov-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22 To	Opening Balance			8,24,275.31	
1-Nov-22	To SL-Tata Capital Financial Services Limited -2	Receipt	REC/10060	2,95,93,634.00	
3-Nov-22	By CONT-Ishaq	Payment	PAY/10810		4,95,000.00
	By SUP-Shweta Computers	Payment	PAY/10811		37,600.00
5-Nov-22	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10812		73,764.00
	By EMP-K Narsing Rao	Payment	PAY/10813		53,830.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10814		46,289.00
	By EMP-S Rama Devi	Payment	PAY/10815		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/10816		25,177.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10817		19,400.00
	By SUP-Icon Water Solutions	Payment	PAY/10818		27,140.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10819		62,640.00
	By SP-Y Pushpalatha	Payment	PAY/10820		25,269.00
	By EUC-T Kurmanna	Payment	PAY/10821		16,182.00
	By EUC-Shekar Reddy	Payment	PAY/10822		1,470.00
	By DW-N Dharma Rao	Payment	PAY/10823		2,376.00
	By DW-Krishna Civil	Payment	PAY/10824		4,802.00
	By DW-Putla Sai Kumar	Payment	PAY/10825		4,158.00
	By DW-T Kurmanna	Payment	PAY/10826		12,474.00
	By CONT-Chouhan Steel Furniture	Payment	PAY/10827		7,508.00
	By CONT-M Lalitha	Payment	PAY/10828		4,950.00
	By SP-D Vijay	Payment	PAY/10829		1,800.00
	By CONJBDW- T Kurmana	Payment	PAY/10830		4,802.00
	By CONT-Y Eshwar Rao	Payment	PAY/10831		4,950.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/10832		29,700.00
	By Opencard- Narsing Rao	Payment	PAY/10833		2,566.00
	By SP-Shreyas Services	Payment	PAY/10834		25,892.00
	By SP-Expert Security Gaurds	Payment	PAY/10835		59,001.00
	By DW-T Kurmanna	Payment	PAY/10836		41,184.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10837		4,95,998.00
	By OE-Salaries Construction Division	Payment	PAY/10838		6,000.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10839		1,98,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10840		9,80,000.00
	By SP-S Rama Devi	Payment	PAY/10841		47,500.00
8-Nov-22	By BANKFD-YES BANK	Contra	CON/10018		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10019		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10020		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10021		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10022		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10023		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10024		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10025		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10026		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10027		25,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10842		11,585.00
	Carried Over			3,04,17,909.31	2,78,66,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,17,909.31	2,78,66,435.00
8-Nov-22	By SP-Vista View LLP	Payment	PAY/10843		22,500.00
9-Nov-22	By RCM-CGST	Payment	PAY/10844		13,072.00
12-Nov-22	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10845		52,945.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10846		48,100.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10847		29,450.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10848		5,400.00
	By CONT-Y Eshwar Rao	Payment	PAY/10849		19,800.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10850		3,811.00
	By DW-T Kurmanna	Payment	PAY/10851		11,892.00
	By DW-Putla Sai Kumar	Payment	PAY/10852		3,465.00
	By DW-Krishna Civil	Payment	PAY/10853		3,712.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10854		59,499.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10855		79,200.00
	By DW-Mohd Nadeem	Payment	PAY/10856		1,782.00
	By CONT-M Lalitha	Payment	PAY/10857		4,950.00
	By EUC-T Kurmanna	Payment	PAY/10858		13,766.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10859		49,500.00
	By CONT-N Krishna	Payment	PAY/10860		49,500.00
	By CONT- T Kurmanna	Payment	PAY/10861		49,500.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10862		8,880.00
	By Opencard- Narsing Rao	Payment	PAY/10863		2,570.00
	By SP-SLLP Common Expenses	Payment	PAY/10864		73,688.00
	By CONT-N Dharma Rao-on Acct	Payment	PAY/10865		16,969.00
	By CONT-B Hanumanth	Payment	PAY/10866		19,800.00
	By SP-D Vijay	Payment	PAY/10867		600.00
	By DW-N Dharma Rao	Payment	PAY/10868		2,475.00
	By CONT-Jyothi Babu	Payment	PAY/10869		49,500.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10870		71,667.00
	By OE-Electricity Connection Charges	Payment	PAY/10871		58,73,760.00
	By TDS-1% Contract	Payment	PAY/10872		1,22,863.00
	By CONT-M. Ramakrishna	Payment	PAY/10873		2,327.00
	By CONT-N Jyothi	Payment	PAY/10874		99,000.00
	By SP-GV Connect Association	Payment	PAY/10875		25,000.00
	By SUP-GP Buildcon Materials	Payment	PAY/10876		1,475.00
	By SUP-Praful Sanitary	Payment	PAY/10877		1,24,870.00
	By SUP-SFS Hardware	Payment	PAY/10878		10,290.00
	By OE-Electricity Supply	Payment	PAY/10879		50,647.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10880		9,80,000.00
14-Nov-22	By SP-Matrix Recon Private Limited	Payment	PAY/10881		8,10,000.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10882		13,500.00
	By CONT-Parrey Sunanda	Payment	PAY/10883		9,90,000.00
	By CONT-Parrey Ritesh Manihar	Payment	PAY/10884		9,90,000.00
	By CONT-Ramadevi Jaksani	Payment	PAY/10885		4,95,000.00
	To BANKFD-YES BANK	Contra	CON/10028	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10029	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10030	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10031	25,00,000.00	
15-Nov-22	By SL-Tata Capital Financial Services Limited -1	Payment	PAY/10886		4,31,877.00
19-Nov-22	By Opencard- Narsing Rao	Payment	PAY/10887		8,705.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10888		18,216.00
	Carried Over			4,04,17,909.31	3,96,81,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,17,909.31	3,96,81,958.00
19-Nov-22	By EUC-T Kurmanna	Payment	PAY/10889		9,857.00
	By DW-T Kurmanna	Payment	PAY/10890		15,543.00
	By DW-Krishna Civil	Payment	PAY/10891		3,713.00
	By DW-Putla Sai Kumar	Payment	PAY/10892		4,851.00
	By CONT-B Hanumanth	Payment	PAY/10893		9,900.00
	By CONT-A Avinash	Payment	PAY/10894		9,900.00
	By CONT-Jyothi Babu	Payment	PAY/10895		49,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10896		49,500.00
	By CONT-Jyothi Babu	Payment	PAY/10897		49,500.00
	By CONT-Nadeem Plumber	Payment	PAY/10898		19,800.00
	By CONT-N Krishna	Payment	PAY/10899		19,800.00
	By CONT- T Kurmanna	Payment	PAY/10900		24,750.00
	By CONT-Y Eshwar Rao	Payment	PAY/10901		9,900.00
	By SP-D Vijay	Payment	PAY/10902		600.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10903		3,399.00
	By EMP-K Narsing Rao	Payment	PAY/10904		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10905		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10906		399.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10907		13,300.00
	By SUP-Praful Sanitary	Payment	PAY/10908		85,948.00
	By CONT-Ishaq	Payment	PAY/10909		99,273.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10910		79,200.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10911		34,060.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10912		9,80,000.00
	By EMP-Niharika	Payment	PAY/10913		5,996.00
23-Nov-22	By TDS-1% Contract	Payment	PAY/10914		3,032.00
	To BANKFD-YES BANK	Receipt	REC/10061	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10062	1,055.00	
	By Tds Receivable 22-23	Payment	PAY/10915		105.50
29-Nov-22	By DW-T Kurmanna	Payment	PAY/10916		16,335.00
	By CONJBDW- T Kurmana	Payment	PAY/10917		1,039.00
	By DW-Putla Sai Kumar	Payment	PAY/10918		3,465.00
	By EUC-T Kurmanna	Payment	PAY/10919		11,244.00
	By CONT-Nadeem Plumber	Payment	PAY/10920		9,900.00
	By CONT-N Krishna	Payment	PAY/10921		9,900.00
	By CONT- T Kurmanna	Payment	PAY/10922		49,500.00
	By CONT-A Avinash	Payment	PAY/10923		29,700.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10924		16,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10925		19,500.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10926		49,500.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10927		25,493.00
30-Nov-22	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10928		1,07,689.00
	By Opencard- Narsing Rao	Payment	PAY/10929		765.00
	By SUP-Gautham Enterprises	Payment	PAY/10930		1,416.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10931		5,895.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10932		5,545.00
	By CONT-N Jyothi	Payment	PAY/10933		99,000.00
	By RCM-CGST	Payment	PAY/10934		12,168.00
	By SUP-Praful Sanitary	Payment	PAY/10935		19,286.00
	Carried Over			4,14,18,964.31	4,17,58,422.50

G V Discovery Centers Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,18,964.31	4,17,58,422.50
30-Nov-22	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/10936		79,200.00
				4,14,18,964.31	4,18,37,622.50
To	Closing Balance			4,18,658.19	
				4,18,37,622.50	4,18,37,622.50

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Nov-22 to 30-Nov-22

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