

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-22 to 31-Dec-22

Page 1

| Date        | Particulars              | Vch Type | Vch No.   | Debit       | Credit      |
|-------------|--------------------------|----------|-----------|-------------|-------------|
| 1-Dec-22 To | Opening Balance          |          |           | 2,76,339.00 |             |
| 6-Dec-22 By | OE-Permit Fees & Charges | Payment  | PAY/10982 |             | 5,000.00    |
|             |                          |          |           | 2,76,339.00 | 5,000.00    |
|             | By Closing Balance       |          |           |             | 2,71,339.00 |
|             |                          |          |           | 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-Dec-22 to 31-Dec-22

Page 1

| Date        | Particulars                    | Vch Type | Vch No.   | Debit                 | Credit                |
|-------------|--------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Dec-22 To | <b>Opening Balance</b>         |          |           | <b>1,40,00,000.00</b> |                       |
| 2-Dec-22 By | BANK-Yes Bank -009763700002521 | Contra   | CON/10032 |                       | 10,00,000.00          |
|             |                                |          |           | 1,40,00,000.00        | 10,00,000.00          |
|             | By <b>Closing Balance</b>      |          |           |                       | 1,30,00,000.00        |
|             |                                |          |           | <b>1,40,00,000.00</b> | <b>1,40,00,000.00</b> |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Dec-22 to 31-Dec-22

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| Date         | Particulars              | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|--------------------------|----------------|-----------|------------------|------------------|
| 1-Dec-22 To  | <b>Opening Balance</b>   |                |           | <b>96,641.60</b> |                  |
| 31-Dec-22 By | <b>FEXP-Bank Charges</b> | <b>Payment</b> | PAY/11074 |                  | 200.00           |
| By           | <b>FEXP-Bank Charges</b> | <b>Payment</b> | PAY/11075 |                  | 36.00            |
|              |                          |                |           | 96,641.60        | 236.00           |
| By           | <b>Closing Balance</b>   |                |           |                  | 96,405.60        |
|              |                          |                |           | <b>96,641.60</b> | <b>96,641.60</b> |

# G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank -009763700002521 Book

1-Dec-22 to 31-Dec-22

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| Date      | Particulars                               | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------|----------|-----------|--------------|--------------|
| 1-Dec-22  | By Opening Balance                        |          |           |              | 4,18,658.19  |
| 1-Dec-22  | By CONT-Y Eshwar Rao                      | Payment  | PAY/10949 |              | 29,700.00    |
|           | By CONT-Jyothi Babu                       | Payment  | PAY/10950 |              | 9,900.00     |
|           | By CONT-M Lalitha                         | Payment  | PAY/10951 |              | 4,950.00     |
| 2-Dec-22  | To BANKFD-YES BANK                        | Contra   | CON/10032 | 10,00,000.00 |              |
|           | By TDS-1% Contract                        | Payment  | PAY/10952 |              | 2,04,540.00  |
|           | To IFDR- Interest From FD(YES)            | Receipt  | REC/10065 | 2,016.00     |              |
|           | By TDS Receivable -22-23                  | Payment  | PAY/10953 |              | 201.60       |
| 3-Dec-22  | By DW T Kurmanna                          | Payment  | PAY/10954 |              | 14,826.00    |
|           | By DW-Putla Sai Kumar                     | Payment  | PAY/10955 |              | 3,465.00     |
|           | By CONJBDW- T Kurmana                     | Payment  | PAY/10956 |              | 3,441.00     |
|           | By DW-N Dharma Rao                        | Payment  | PAY/10957 |              | 3,020.00     |
|           | By EUC-T Kurmanna                         | Payment  | PAY/10958 |              | 12,348.00    |
|           | By CONT-Jyothi Babu                       | Payment  | PAY/10959 |              | 9,900.00     |
|           | By CONT-Y Eshwar Rao                      | Payment  | PAY/10960 |              | 19,800.00    |
|           | By CONT-N Krishna                         | Payment  | PAY/10961 |              | 9,900.00     |
|           | By CONT-Nadeem Plumber                    | Payment  | PAY/10962 |              | 9,900.00     |
|           | By CONT-B Hanumanth                       | Payment  | PAY/10963 |              | 4,950.00     |
|           | By SP-Vista View LLP                      | Payment  | PAY/10964 |              | 22,500.00    |
|           | By OIE-Printing and Stationery -URD       | Payment  | PAY/10965 |              | 2,314.00     |
|           | By EMP-Sreenadham Venkata Subba Reddy     | Payment  | PAY/10966 |              | 76,328.00    |
|           | By EMP-Obela Sobhan Babu                  | Payment  | PAY/10967 |              | 46,289.00    |
|           | By EMP-S Rama Devi                        | Payment  | PAY/10968 |              | 37,428.00    |
|           | By EMP-V Veerabrahmam                     | Payment  | PAY/10969 |              | 21,774.00    |
|           | By EMP-Niharika                           | Payment  | PAY/10970 |              | 13,209.00    |
|           | By EMP-K Narsing Rao                      | Payment  | PAY/10971 |              | 49,600.00    |
| 5-Dec-22  | By Opencard- Narsing Rao                  | Payment  | PAY/10972 |              | 2,425.00     |
|           | By CONT-N Dharma Rao-Mobilization Advance | Payment  | PAY/10973 |              | 27,176.00    |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10974 |              | 1,61,166.00  |
|           | By SP-Modi Properties Pvt Ltd             | Payment  | PAY/10975 |              | 31,320.00    |
|           | By SP-Modi Properties Pvt Ltd             | Payment  | PAY/10976 |              | 31,320.00    |
|           | By CONT-A Avinash                         | Payment  | PAY/10977 |              | 19,800.00    |
|           | By CONT-Janardhan Prasad Tiles            | Payment  | PAY/10978 |              | 49,500.00    |
|           | By CONT-N Jyothi                          | Payment  | PAY/10979 |              | 99,000.00    |
|           | By CONT- T Kurmanna                       | Payment  | PAY/10980 |              | 74,250.00    |
|           | By CONT-Ishaq                             | Payment  | PAY/10981 |              | 99,000.00    |
| 6-Dec-22  | By EMP-Niharika                           | Payment  | PAY/10983 |              | 1,000.00     |
| 7-Dec-22  | By OE-Electricity Supply                  | Payment  | PAY/10984 |              | 47,491.00    |
| 8-Dec-22  | To SUP-Kothari Fire Safety Equipment      | Receipt  | REC/10066 | 31,860.00    |              |
|           | To USL-JMKGEC Realtors Pvt Ltd-ICD        | Receipt  | REC/10067 | 3,00,000.00  |              |
|           | To USL-SDNMKJ Realty Pvt Ltd-ICD          | Receipt  | REC/10068 | 7,00,000.00  |              |
| 9-Dec-22  | By SP-S Rama Devi                         | Payment  | PAY/10985 |              | 47,500.00    |
| 10-Dec-22 | By CONT-Y Eshwar Rao                      | Payment  | PAY/10986 |              | 19,800.00    |
|           | By CONT-Nadeem Plumber                    | Payment  | PAY/10987 |              | 9,900.00     |
|           | By CONT-N Jyothi                          | Payment  | PAY/10988 |              | 49,500.00    |
|           | Carried Over                              |          |           | 20,33,876.00 | 17,99,089.79 |

continued ...

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                               |          |           | 20,33,876.00 | 17,99,089.79 |
| 10-Dec-22 | By CONT-Janardhan Prasad Tiles                | Payment  | PAY/10989 |              | 24,750.00    |
|           | By CONT- T Kurmanna                           | Payment  | PAY/10990 |              | 24,750.00    |
|           | By CONT-A Avinash                             | Payment  | PAY/10991 |              | 9,900.00     |
|           | By DW-N Dharma Rao                            | Payment  | PAY/10992 |              | 4,653.00     |
|           | By CONT-Ishaq                                 | Payment  | PAY/10993 |              | 99,000.00    |
|           | By DW-Putla Sai Kumar                         | Payment  | PAY/10994 |              | 3,465.00     |
|           | By EUC-T Kurmanna                             | Payment  | PAY/10995 |              | 10,710.00    |
|           | By DW T Kurmanna                              | Payment  | PAY/10996 |              | 14,157.00    |
|           | By CONT-N Dharma Rao-Mobilization Advance     | Payment  | PAY/10997 |              | 28,661.00    |
|           | By SP-Summit Sales LLP Logistics              | Payment  | PAY/10998 |              | 28,595.00    |
|           | By SP-Expert Security Gaurds                  | Payment  | PAY/10999 |              | 59,001.00    |
|           | By SP-Shreyas Services                        | Payment  | PAY/11000 |              | 24,569.00    |
|           | By SP-Y Pushpalatha                           | Payment  | PAY/11001 |              | 25,269.00    |
|           | By CONJBDW- T Kurmana                         | Payment  | PAY/11002 |              | 2,475.00     |
|           | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/11003 |              | 20,366.00    |
|           | By SP-SVR Pumps & Allied Services             | Payment  | PAY/11004 |              | 5,120.00     |
|           | By SP-SLLP Common Expenses                    | Payment  | PAY/11005 |              | 42,222.00    |
|           | By SUP- Aaccess Tough Doors Pvt Ltd           | Payment  | PAY/11006 |              | 1,47,797.00  |
|           | By DW-Sai Venkateshwara Borewells             | Payment  | PAY/11007 |              | 34,650.00    |
|           | By SUP-Vijetha Earthing System                | Payment  | PAY/11008 |              | 57,525.00    |
|           | By Opencard- Narsing Rao                      | Payment  | PAY/11009 |              | 1,440.00     |
|           | By EMP-Sreenadham Venkata Subba Reddy         | Payment  | PAY/11010 |              | 399.00       |
|           | By EMP-K Narsing Rao                          | Payment  | PAY/11011 |              | 399.00       |
|           | By EMP-Obela Sobhan Babu                      | Payment  | PAY/11012 |              | 399.00       |
|           | By EMP-V Veerabrahmam                         | Payment  | PAY/11013 |              | 399.00       |
|           | By EMP-Niharika                               | Payment  | PAY/11014 |              | 399.00       |
| 13-Dec-22 | To USL-Modi Properties Pvt Ltd                | Receipt  | REC/10069 | 5,00,000.00  |              |
| 14-Dec-22 | By SL-TCFSL Loan No-21856900- 2               | Payment  | PAY/11015 |              | 5,72,988.00  |
|           | To USL-JMKGEC Realtors Pvt Ltd-ICD            | Receipt  | REC/10070 | 10,00,000.00 |              |
|           | To USL-SDNMKJ Realty Pvt Ltd-ICD              | Receipt  | REC/10071 | 10,00,000.00 |              |
| 15-Dec-22 | By SL-TCFSL Loan No-21845070 - 1              | Payment  | PAY/11016 |              | 12,11,596.00 |
|           | By SP MN Science & Technology Park Pvt Ltd    | Payment  | PAY/11017 |              | 34,060.00    |
|           | By SP-Indra Reddy                             | Payment  | PAY/11018 |              | 18,500.00    |
| 16-Dec-22 | By SUP-Y.Ravi Shankar                         | Payment  | PAY/11019 |              | 8,640.00     |
|           | By CONT-N Dharma Rao-Mobilization Advance     | Payment  | PAY/11020 |              | 14,058.00    |
|           | By ECARD-D.Shiva Shankar Expenses Card        | Payment  | PAY/11021 |              | 620.00       |
|           | By SP-Vyshnavi Enterprises                    | Payment  | PAY/11022 |              | 472.00       |
|           | By Opencard- Narsing Rao                      | Payment  | PAY/11023 |              | 7,334.00     |
| 17-Dec-22 | By EUC-T Kurmanna                             | Payment  | PAY/11024 |              | 3,528.00     |
|           | By DW-N Dharma Rao                            | Payment  | PAY/11025 |              | 3,713.00     |
|           | By DW-Putla Sai Kumar                         | Payment  | PAY/11026 |              | 4,158.00     |
|           | By CONT-Janardhan Prasad Tiles                | Payment  | PAY/11027 |              | 24,750.00    |
|           | By DW T Kurmanna                              | Payment  | PAY/11028 |              | 11,694.00    |
|           | By SP-Indra Reddy                             | Payment  | PAY/11029 |              | 23,680.00    |
|           | By CONT-B Hanumanth                           | Payment  | PAY/11030 |              | 9,900.00     |
|           | By CONJBDW- T Kurmana                         | Payment  | PAY/11031 |              | 2,475.00     |
|           | By DW-Krishna Civil                           | Payment  | PAY/11032 |              | 1,238.00     |
|           | By CONT- T Kurmanna                           | Payment  | PAY/11033 |              | 9,900.00     |
|           | By CONT-Nadeem Plumber                        | Payment  | PAY/11034 |              | 4,950.00     |
|           | By CONT-M. Ramakrishna                        | Payment  | PAY/11035 |              | 1,337.00     |
|           | Carried Over                                  |          |           | 45,33,876.00 | 44,39,750.79 |

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                               |          |           | 45,33,876.00          | 44,39,750.79          |
| 17-Dec-22 | By CONT-Jyothi Babu                           | Payment  | PAY/11036 |                       | 4,950.00              |
|           | By OTHADV-Summit Builders(Statutory Payments) | Payment  | PAY/11037 |                       | 91,564.00             |
| 22-Dec-22 | By SP-BPCL-ECMS(Fleet Business)               | Payment  | PAY/11038 |                       | 16,000.00             |
|           | By RCM-CGST                                   | Payment  | PAY/11039 |                       | 11,668.00             |
| 23-Dec-22 | To USL-Modi Properties Pvt Ltd                | Receipt  | REC/10072 | 3,00,000.00           |                       |
| 24-Dec-22 | By CONT-N Krishna                             | Payment  | PAY/11040 |                       | 49,500.00             |
|           | By CONT-Y Eshwar Rao                          | Payment  | PAY/11041 |                       | 19,800.00             |
|           | By CONT-N Dharma Rao-Mobilization Advance     | Payment  | PAY/11042 |                       | 24,255.00             |
|           | By EUC-T Kurmanna                             | Payment  | PAY/11043 |                       | 8,319.00              |
|           | By CONT- T Kurmanna                           | Payment  | PAY/11044 |                       | 9,900.00              |
|           | By DW-N Dharma Rao                            | Payment  | PAY/11045 |                       | 3,713.00              |
|           | By DW-Putla Sai Kumar                         | Payment  | PAY/11046 |                       | 3,465.00              |
|           | By DW T Kurmanna                              | Payment  | PAY/11047 |                       | 12,524.00             |
|           | By CONT-Janardhan Prasad Tiles                | Payment  | PAY/11048 |                       | 19,800.00             |
|           | By CONT-B Hanumanth                           | Payment  | PAY/11049 |                       | 9,900.00              |
|           | By CONT-A Avinash                             | Payment  | PAY/11050 |                       | 25,214.00             |
|           | By CONT-Jyothi Babu                           | Payment  | PAY/11051 |                       | 4,950.00              |
|           | By SP-GV Connect Association                  | Payment  | PAY/11052 |                       | 25,000.00             |
|           | By CONT-N Jyothi                              | Payment  | PAY/11053 |                       | 49,500.00             |
|           | By Opencard- Narsing Rao                      | Payment  | PAY/11054 |                       | 3,690.00              |
|           | By SP-Om Sri Building Material                | Payment  | PAY/11055 |                       | 26,082.00             |
|           | By SP- Global Fast Net                        | Payment  | PAY/11056 |                       | 3,540.00              |
| 27-Dec-22 | To USL-JMKGEC Realtors Pvt Ltd-ICD            | Receipt  | REC/10073 | 5,00,000.00           |                       |
| 28-Dec-22 | By CONT Surasani Infra -Mobilization          | Payment  | PAY/11057 |                       | 24,50,000.00          |
|           | By SL-TCFSL Loan No-21845070 - 1              | Payment  | PAY/11058 |                       | 1,700.00              |
|           | By SUP- Aaccess Tough Doors Pvt Ltd           | Payment  | PAY/11059 |                       | 1,87,747.00           |
|           | To USL-JMKGEC Realtors Pvt Ltd-ICD            | Receipt  | REC/10074 | 1,50,00,000.00        |                       |
|           | To USL-SDNMKJ Realty Pvt Ltd-ICD              | Receipt  | REC/10075 | 1,50,00,000.00        |                       |
| 31-Dec-22 | By SP-Summit Sales LLP Logistics              | Payment  | PAY/11060 |                       | 1,64,612.00           |
|           | By CONT-N Dharma Rao-Mobilization Advance     | Payment  | PAY/11061 |                       | 4,851.00              |
|           | By SUP-Global Safety Solutions                | Payment  | PAY/11062 |                       | 2,688.00              |
|           | By SUP- Sri Sai Vishal Enterprises            | Payment  | PAY/11063 |                       | 19,000.00             |
|           | By SUP-SFS Hardware                           | Payment  | PAY/11064 |                       | 19,252.00             |
|           | By SUP- Sri Arihant Steels                    | Payment  | PAY/11065 |                       | 6,52,776.00           |
|           | By SUP-Praful Sanitary                        | Payment  | PAY/11066 |                       | 5,01,330.00           |
|           | By SUP-SL RMC Plant                           | Payment  | PAY/11067 |                       | 1,86,200.00           |
|           | By SUP-Bhagwati Steel Tubes                   | Payment  | PAY/11068 |                       | 60,322.00             |
|           | By SUP-Sun Agency                             | Payment  | PAY/11069 |                       | 41,641.00             |
|           | By SUP-Adilabad Timber Mart                   | Payment  | PAY/11070 |                       | 12,764.00             |
|           | By SUP-Aakar Granites                         | Payment  | PAY/11071 |                       | 5,310.00              |
|           | By TDS-10% Interest                           | Payment  | PAY/11072 |                       | 50,145.00             |
|           | By TDS-10% Interest                           | Payment  | PAY/11073 |                       | 2,831.00              |
|           |                                               |          |           | 3,53,33,876.00        | 92,26,253.79          |
| By        | Closing Balance                               |          |           |                       | 2,61,07,622.21        |
|           |                                               |          |           | <b>3,53,33,876.00</b> | <b>3,53,33,876.00</b> |

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

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

1-Dec-22 to 31-Dec-22

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| Date     | Particulars | Vch Type        | Vch No. | Debit            | Credit           |
|----------|-------------|-----------------|---------|------------------|------------------|
| 1-Dec-22 | To          | Opening Balance |         | 11,120.00        |                  |
|          | By          | Closing Balance |         |                  | 11,120.00        |
|          |             |                 |         | <b>11,120.00</b> | <b>11,120.00</b> |