

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		2,71,339.00	
	By	Closing Balance			2,71,339.00
				2,71,339.00	2,71,339.00

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	By	Closing Balance			2,71,339.00
				2,71,339.00	2,71,339.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		1,30,00,000.00	
	By	Closing Balance			1,30,00,000.00
				1,30,00,000.00	1,30,00,000.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		96,405.60	
15-Jan-23	By	FEXP-Bank Charges	Payment		59.00
17-Jan-23	By	BANK-Yes Bank -009763700002521	Contra		95,346.00
				96,405.60	95,405.00
	By	Closing Balance			1,000.60
				96,405.60	96,405.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			2,61,07,622.21	
2-Jan-23	By TDS-1% Contract	Payment	PAY/11076		2,09,255.00
	By CONT-B Hanumanth	Payment	PAY/11077		4,950.00
	By Opencard- Narsing Rao	Payment	PAY/11078		1,620.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/11079		6,800.00
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/11080		19,890.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11081		62,640.00
	By SP-GV Connect Association	Payment	PAY/11082		25,000.00
3-Jan-23	By CONT-Janardhan Prasad Tiles	Payment	PAY/11083		9,900.00
	By CONT-N Jyothi	Payment	PAY/11084		29,700.00
	By CONT-N Krishna	Payment	PAY/11085		24,750.00
	By CONT-Y Eshwar Rao	Payment	PAY/11086		24,750.00
	By CONJBDW-Madhubabu	Payment	PAY/11087		2,475.00
	By DW-Darmarao	Payment	PAY/11088		4,950.00
	By DW-Putla Sai Kumar	Payment	PAY/11089		4,158.00
	By DW-T Kurmanna	Payment	PAY/11090		12,474.00
	By EUC-T Kurmanna	Payment	PAY/11091		3,528.00
	By SP-Indra Reddy	Payment	PAY/11092		23,680.00
4-Jan-23	By CONT-Ishaq	Payment	PAY/11093		9,90,000.00
5-Jan-23	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11094		73,764.00
	By EMP-K Narsing Rao	Payment	PAY/11095		51,292.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11096		46,289.00
	By EMP-S Rama Devi	Payment	PAY/11097		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11098		23,215.00
	By EMP-Niharika	Payment	PAY/11099		13,104.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11100		12,537.00
	By SUP-Blue Star Limited	Payment	PAY/11101		1,20,75,000.00
	By SP-S Rama Devi	Payment	PAY/11102		47,500.00
	By SP-Sushma & Associates	Payment	PAY/11103		7,200.00
	By EMP-Niharika Loan	Payment	PAY/11104		1,000.00
7-Jan-23	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11105		34,060.00
	By CONJBDW- T Kurmana	Payment	PAY/11106		1,040.00
	By CONT-N Jyothi	Payment	PAY/11107		24,750.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11108		9,900.00
	By CONT-Y Eshwar Rao	Payment	PAY/11109		19,800.00
	By CONT-B Hanumanth	Payment	PAY/11110		24,750.00
	By DW-Putla Sai Kumar	Payment	PAY/11111		4,505.00
	By DW-T Kurmanna	Payment	PAY/11112		13,242.00
	By EUC-T Kurmanna	Payment	PAY/11113		12,513.00
	By EUC-T Kurmanna	Payment	PAY/11114		25,898.00
	By SP-Shreyas Services	Payment	PAY/11115		23,878.00
	By SP-Y Pushpalatha	Payment	PAY/11116		25,269.00
	By SP-Expert Security Gaurds	Payment	PAY/11117		59,002.00
	By CONT-N Krishna	Payment	PAY/11118		49,500.00
	By CONT-Jyothi Babu	Payment	PAY/11119		49,500.00
	Carried Over			2,61,07,622.21	1,42,26,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,07,622.21	1,42,26,456.00
7-Jan-23	By OEUD-Consultancy Charges	Payment	PAY/11120		1,100.00
	By SP-SSLLP Common Expenses	Payment	PAY/11121		30,801.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11122		29,898.00
9-Jan-23	By SP-Ajay Mehta	Payment	PAY/11123		39,008.00
	By OIE-Printing and Stationery -URD	Payment	PAY/11124		2,416.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11125		2,63,139.00
	By SP-Rajeev Vichare Engineering Consultant	Payment	PAY/11126		13,665.00
	By SP-Ajay Mehta	Payment	PAY/11127		16,200.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11128		1,50,400.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11129		96,642.00
	By SUP-SL RMC Plant	Payment	PAY/11130		88,400.00
	By SUP-Vasant Enterprises	Payment	PAY/11131		19,46,960.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11132		22,894.00
	By Opencard- Narsing Rao	Payment	PAY/11133		9,881.00
10-Jan-23	By OE-Electricity Supply	Payment	PAY/11134		45,111.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11135		4,31,877.00
12-Jan-23	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11136		12,22,918.00
13-Jan-23	To SUP-Aakar Granites	Receipt	REC/10076	5,310.00	
	To EMP-Niharika Loan	Receipt	REC/10077	1,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11137		20,000.00
16-Jan-23	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11139		29,304.00
	By CONT-N Krishna	Payment	PAY/11140		29,700.00
	By CONT-N Jyothi	Payment	PAY/11141		30,817.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11142		4,950.00
	By CONT-Y Eshwar Rao	Payment	PAY/11143		14,850.00
	By DW-T Kurmanna	Payment	PAY/11144		12,623.00
	By DW-Putla Sai Kumar	Payment	PAY/11145		3,465.00
	By CONT-Nadeem Plumber	Payment	PAY/11146		19,800.00
	By DW-Darmarao	Payment	PAY/11147		3,713.00
	By CONT-P Raju	Payment	PAY/11148		9,900.00
	By SUP-Global Safety Solutions	Payment	PAY/11149		3,623.00
	By SUP-SL RMC Plant	Payment	PAY/11150		4,61,500.00
	By SUP-R6 Infra	Payment	PAY/11151		14,297.00
	By Talk of the Town Advertising	Payment	PAY/11152		1,416.00
	By Opencard- Narsing Rao	Payment	PAY/11153		12,645.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11154		8,720.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11155		20,00,000.00
17-Jan-23	To BANK-Kotak	Contra	CON/10033	95,346.00	
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11156		399.00
	By EMP-K Narsing Rao	Payment	PAY/11157		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11158		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11159		399.00
	By EMP-Niharika	Payment	PAY/11160		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11161		1,899.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10078	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10079	10,00,000.00	
18-Jan-23	By Opencard- Narsing Rao	Payment	PAY/11162		10,000.00
19-Jan-23	By SUP- Anvika Facades	Payment	PAY/11163		2,64,279.00
21-Jan-23	By CONT-N Dharma Rao-on Acct	Payment	PAY/11164		14,850.00
	By SP-Indra Reddy	Payment	PAY/11165		16,470.00
	Carried Over			2,82,09,278.21	2,16,28,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,09,278.21	2,16,28,582.00
21-Jan-23	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11166		2,717.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11167		56,628.00
	By EUC-T Kurmanna	Payment	PAY/11168		8,381.00
	By EUC-T Kurmanna	Payment	PAY/11169		31,145.00
	By SP-Indra Reddy	Payment	PAY/11170		16,470.00
	By DW-T Kurmanna	Payment	PAY/11171		10,395.00
	By DW-Putla Sai Kumar	Payment	PAY/11172		2,079.00
	By CONT-Y Eshwar Rao	Payment	PAY/11173		4,950.00
	By CONT-N Krishna	Payment	PAY/11174		19,800.00
	By SUP - Sri Arihant Steels	Payment	PAY/11175		15,00,000.00
	By OEUD-Consultancy Charges	Payment	PAY/11176		1,100.00
	By Opencard- Narsing Rao	Payment	PAY/11177		4,110.00
24-Jan-23	By SUP-Adilabad Timber Mart	Payment	PAY/11178		15,576.00
	By RCM-CGST	Payment	PAY/11179		11,058.00
30-Jan-23	By EUC-T Kurmanna -on Account	Payment	PAY/11180		52,138.00
	By EUC-T Kurmanna	Payment	PAY/11181		12,864.00
	By CONJBDW- T Kurmana	Payment	PAY/11182		1,089.00
	By DW-T Kurmanna	Payment	PAY/11183		15,506.00
	By DW-Darmarao	Payment	PAY/11184		3,713.00
	By CONT-N Krishna	Payment	PAY/11185		9,900.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11186		5,400.00
	By EUC-T Kurmanna	Payment	PAY/11187		1,00,610.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11188		5,400.00
	By ECARD- M Malla Reddy	Payment	PAY/11189		180.00
	By SUP-SL RMC Plant	Payment	PAY/11190		4,00,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/11191		10,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11192		17,100.00
	By SUP-SFS Hardware	Payment	PAY/11193		57,405.00
	By SUP-Shubham Enterprises	Payment	PAY/11194		179.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11195		17,700.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11196		43,016.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11197		26,904.00
	By SUP-Aakar Granites	Payment	PAY/11198		5,310.00
	By ECARD-Jai Kumar	Payment	PAY/11199		2,150.00
	By Opencard- Narsing Rao	Payment	PAY/11200		14,250.00
31-Jan-23	By DW-Putla Sai Kumar	Payment	PAY/11201		3,465.00
	To SUP-Aakar Granites	Receipt	REC/10080	5,310.00	
	To SP- Global Fast Net	Receipt	REC/10081	3,540.00	
				2,82,18,128.21	2,51,07,270.00
By	Closing Balance				31,10,858.21
				2,82,18,128.21	2,82,18,128.21

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00