

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To			2,69,539.00	
27-Mar-23	By	OIE-Legal Expenses	Payment		1,300.00
				2,69,539.00	1,300.00
	By	Closing Balance			2,68,239.00
				2,69,539.00	2,69,539.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,11,18,868.00	
8-Mar-23	By BANK-Yes Bank -009763700002521	Contra	CON/10041		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10042		10,00,000.00
13-Mar-23	By BANK-Yes Bank -009763700002521	Contra	CON/10044		15,00,000.00
				1,11,18,868.00	50,00,000.00
	By Closing Balance				61,18,868.00
				1,11,18,868.00	1,11,18,868.00

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Kotak 2213576785 Book**

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	Opening Balance		174.60	
	By	Closing Balance			174.60
				174.60	174.60

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			21,61,403.31	
1-Mar-23	By CONT-Ishaq	Payment	PAY/11331		14,85,000.00
2-Mar-23	By EUC-T Kurmanna	Payment	PAY/11332		5,081.00
4-Mar-23	By OE-Weighment Charges	Payment	PAY/11333		4,600.00
	By Opencard- Narsing Rao	Payment	PAY/11334		1,730.00
6-Mar-23	By SP-S Rama Devi	Payment	PAY/11335		47,500.00
	By SP-Vista View LLP	Payment	PAY/11336		22,500.00
	By SP-Y Pushpalatha	Payment	PAY/11337		24,243.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11338		49,500.00
	By CONT-Nadeem Plumber	Payment	PAY/11339		19,800.00
	By CONT-N Krishna	Payment	PAY/11340		24,750.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11341		34,060.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11342		3,98,713.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/11343		20,00,000.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/11344		3,700.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11345		50,000.00
	By TDS-1% Contract	Payment	PAY/11346		1,50,533.00
8-Mar-23	By Opencard- Narsing Rao	Payment	PAY/11347		12,973.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11348		28,500.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11349		1,16,592.00
	By CONT-Ishaq	Payment	PAY/11350		4,95,000.00
	By DW-Putla Sai Kumar	Payment	PAY/11351		3,465.00
	By DW T Kurmanna	Payment	PAY/11352		21,285.00
	By CONJBDW- T Kurmana	Payment	PAY/11353		7,116.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11354		1,56,629.00
	By SP-GV Connect Association	Payment	PAY/11355		25,000.00
	By SP-Shreyas Services	Payment	PAY/11356		12,964.00
	By SP-Expert Security Gaurds	Payment	PAY/11357		60,866.00
	By CONT- T Kurmanna	Payment	PAY/11358		49,500.00
	By EUC-T Kurmanna -on Account	Payment	PAY/11359		2,352.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11360		76,328.00
	By EMP-K Narsing Rao	Payment	PAY/11361		58,059.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11362		45,522.00
	By EMP-S Rama Devi	Payment	PAY/11363		37,428.00
	By EMP-V Veerabrahmam	Payment	PAY/11364		25,944.00
	By EMP-Niharika	Payment	PAY/11365		6,865.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11366		12,367.00
	By SUP-SL RMC Plant	Payment	PAY/11367		7,74,399.00
	By SUP- Sri Arihant Steels	Payment	PAY/11368		5,00,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11369		30,000.00
	By SUP-Praful Sanitary	Payment	PAY/11370		50,000.00
	To IFDR- Interest From FD(YES)	Receipt	REC/10092	6,137.00	
	By Tds Receivable-22-23	Payment	PAY/11371		613.70
	To IFDR- Interest From FD(YES)	Receipt	REC/10093	2,455.00	
	By Tds Receivable-22-23	Payment	PAY/11372		245.50
	Carried Over			21,69,995.31	69,31,723.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,69,995.31	69,31,723.20
8-Mar-23	To BANKFD-YES BANK	Contra	CON/10041	25,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10042	10,00,000.00	
9-Mar-23	By SP-Hireganga & Associates LLP	Payment	PAY/11373		5,400.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10094	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10095	10,00,000.00	
	By CONT-K Krishna	Payment	PAY/11374		1,18,800.00
10-Mar-23	By SUP-Bhagwati Steel Tubes	Payment	PAY/11375		43,338.00
11-Mar-23	By OE-Electricity Supply	Payment	PAY/11376		49,357.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11377		1,49,265.00
	By EUC-T Kurmanna	Payment	PAY/11378		22,148.00
	By SP-D Vijay	Payment	PAY/11379		450.00
	By CONJBDW- T Kurmana	Payment	PAY/11380		1,139.00
	By DW-Putla Sai Kumar	Payment	PAY/11381		3,465.00
	By DW T Kurmanna	Payment	PAY/11382		15,939.00
	By CONT- T Kurmanna	Payment	PAY/11383		24,750.00
	By CONT-N Krishna	Payment	PAY/11384		49,500.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11385		99,000.00
	By CONT-Jyothi Babu	Payment	PAY/11386		9,900.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11387		24,750.00
	By CONT-B Hanumanth	Payment	PAY/11388		9,900.00
	By SP-Indra Reddy	Payment	PAY/11389		22,200.00
	By Opencard- Narsing Rao	Payment	PAY/11390		1,920.00
	By SP-SLLP Common Expenses	Payment	PAY/11391		27,678.00
	By SUP-SL RMC Plant	Payment	PAY/11392		10,00,000.00
	By SUP- Sri Arihant Steels	Payment	PAY/11393		5,00,000.00
13-Mar-23	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/11394		399.00
	By EMP-K Narsing Rao	Payment	PAY/11395		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/11396		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11397		399.00
	By EMP-Niharika	Payment	PAY/11398		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/11399		1,399.00
	By SUP-Rapani Babu Rao	Payment	PAY/11400		99,988.00
	To CONT-Ishaq	Receipt	REC/10096	4,95,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10097	12,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10098	12,50,000.00	
	By CONT-Ishaq	Payment	PAY/11401		4,95,000.00
	To IFDR- Interest From FD(YES)	Receipt	CON/10043	4,340.00	
	To BANKFD-YES BANK	Contra	CON/10044	15,00,000.00	
	By Tds Receivable-22-23	Payment	PAY/11402		434.00
15-Mar-23	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/11403		11,76,899.00
16-Mar-23	By SUP-Arpatha Exports	Payment	PAY/11404		30,326.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/11405		2,157.00
	By SP-GV Connect Association	Payment	PAY/11406		24,500.00
	By SUP-Aakar Granites	Payment	PAY/11407		5,310.00
18-Mar-23	By SUP-Y.Ravi Shankar	Payment	PAY/11408		8,720.00
	By SUP- Sunil Fastners	Payment	PAY/11409		12,862.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11410		20,000.00
	By SUP-Praful Sanitary	Payment	PAY/11411		25,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/11412		50,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11413		5,303.00
	Carried Over			1,21,69,335.31	1,10,70,515.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,69,335.31	1,10,70,515.20
18-Mar-23	By SP-Modi Properties Pvt Ltd	Payment	PAY/11414		62,640.00
	By SUP-SL RMC Plant	Payment	PAY/11415		5,00,000.00
	By CONT- T Kurmanna	Payment	PAY/11416		24,750.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11417		24,750.00
	By CONT-Jyothi Babu	Payment	PAY/11418		9,900.00
	By CONT-K Krishna	Payment	PAY/11419		49,500.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11420		49,500.00
	By CONT-N Krishna	Payment	PAY/11421		24,750.00
	By EUC-T Kurmanna	Payment	PAY/11422		20,778.00
	By DW-Putla Sai Kumar	Payment	PAY/11423		2,772.00
	By CONJBDW- T Kurmana	Payment	PAY/11424		11,237.00
	By EUC-T Kurmanna	Payment	PAY/11425		18,675.00
	By CONT-Ishaq	Payment	PAY/11426		4,95,000.00
	By Opencard- Narsing Rao	Payment	PAY/11427		6,675.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11428		1,36,323.00
	By RCM-CGST	Payment	PAY/11429		11,004.00
	By SUP-Vijay Electric Power	Payment	PAY/11430		2,55,000.00
	By SUP-Vijay Electric Power	Payment	PAY/11431		3,82,500.00
20-Mar-23	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10099	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10100	5,00,000.00	
21-Mar-23	By SUP-Minitech Floors	Payment	PAY/11432		60,967.00
24-Mar-23	To CUST-Customers Suspense Account	Receipt	REC/10101	1.00	
	By SUP-Vijay Electric Power	Payment	PAY/11433		3,82,500.00
	By SUP-Vijay Electric Power	Payment	PAY/11434		2,55,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11435		87,320.00
	By SUP-Maa Sai Seatings	Payment	PAY/11436		55,460.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11437		11,85,000.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11438		7,80,000.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11439		7,80,000.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11440		11,85,000.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11441		2,02,109.00
25-Mar-23	By EUC-T Kurmanna	Payment	PAY/11442		24,744.00
	By CONJBDW- T Kurmana	Payment	PAY/11443		8,823.00
	By DW-Putla Sai Kumar	Payment	PAY/11444		2,426.00
	By DW-Darmarao	Payment	PAY/11445		1,238.00
	By DW T Kurmanna	Payment	PAY/11446		18,501.00
	By CONT- T Kurmanna	Payment	PAY/11447		19,800.00
	By CONT-N Krishna	Payment	PAY/11448		19,800.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/11449		49,500.00
	By CONT-K Krishna	Payment	PAY/11450		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/11451		19,800.00
	By SP-Indra Reddy	Payment	PAY/11452		22,200.00
	By SP-D Vijay	Payment	PAY/11453		1,800.00
	By SP-Shreyas Services	Payment	PAY/11454		11,148.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11455		20,000.00
28-Mar-23	By SUP-MERINO INDUSTRIES LIMITED	Payment	PAY/11457		1,36,644.00
	By SUP-Voltamp Transformer Limited	Payment	PAY/11458		8,35,440.00
	By OE-Salaries-Construction Division	Payment	PAY/11459		6,000.00
	By Opencard- Narsing Rao	Payment	PAY/11460		9,980.00
	By SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/11461		37,170.00
	Carried Over			1,31,69,336.31	1,93,94,439.20

G V Discovery Centers Pvt Ltd (22-23)

BANK-Yes Bank -009763700002521 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,69,336.31	1,93,94,439.20
28-Mar-23	By SP-JS Architects	Payment	PAY/11462		21,240.00
	By SP-RK Design Engineers	Payment	PAY/11463		1,12,789.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10102	40,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10103	40,00,000.00	
	By SUP-Blue Star Limited	Payment	PAY/11464		60,37,500.00
29-Mar-23	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10104	35,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10105	35,00,000.00	
	To SP-Aspect Facade & Engg Consultants Pvt Ltd	Receipt	REC/10107	37,170.00	
31-Mar-23	To SP- Global Fast Net	Receipt	REC/10106	3,540.00	
				2,82,10,046.31	2,55,65,968.20
	By Closing Balance				26,44,078.11
				2,82,10,046.31	2,82,10,046.31

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Mar-23 to 31-Mar-23

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