

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,68,239.00	
5-Apr-23	To BANK-Yes Bank -009763700002521	Contra	CON/10001	25,000.00	
10-Apr-23	By Opencard- Narsing Rao	Payment	PAY/10064		10,000.00
13-Apr-23	By Opencard- Narsing Rao	Payment	PAY/10069		10,000.00
18-Apr-23	By OIE-Misc. Expenses	Payment	PAY/10102		535.00
19-Apr-23	By BANK-Yes Bank -009763700002521	Contra	CON/10002		1,50,000.00
26-Apr-23	To BANK-Yes Bank -009763700002521	Contra	CON/10012	25,000.00	
	By Opencard- Narsing Rao	Payment	PAY/10149		10,000.00
				3,18,239.00	1,80,535.00
	By Closing Balance				1,37,704.00
				3,18,239.00	3,18,239.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -with Lein Book**

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			61,18,868.00	
25-Apr-23 To	BANK-Yes Bank -009763700002521	Contra	CON/10011	27,25,000.00	
				88,43,868.00	
By	Closing Balance				88,43,868.00
				88,43,868.00	88,43,868.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -Without Lien Book**

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-Yes Bank -009763700002521	Contra	CON/10004	25,00,000.00	
26-Apr-23	To BANK-Yes Bank -009763700002521	Contra	CON/10003	1,75,00,000.00	
				2,00,00,000.00	
By	Closing Balance				2,00,00,000.00
				2,00,00,000.00	2,00,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				420.40
16-Apr-23	By FEXP-Bank Charges	Payment	PAY/10592		500.00
	By FEXP-Bank Charges	Payment	PAY/10593		90.00
30-Apr-23	By FEXP-Bank Charges	Payment	PAY/10594		14.00
					1,024.40
	To Closing Balance			1,024.40	
				1,024.40	1,024.40

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			26,44,078.11	
3-Apr-23	By DW T Kurmanna	Payment	PAY/10001		21,285.00
	By CONT- T Kurmanna	Payment	PAY/10002		9,900.00
	By CONT-N Krishna	Payment	PAY/10003		19,800.00
	By CONT-Nadeem Plumber	Payment	PAY/10004		19,800.00
	By CONT-K Krishna	Payment	PAY/10005		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10006		9,900.00
4-Apr-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10008		1,54,465.00
	By SUP-Balaji Steel and Cement Traders	Payment	PAY/10009		61,824.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10010		2,49,880.00
	By Opencard- Narsing Rao	Payment	PAY/10011		2,383.00
	By SP-D Vijay	Payment	PAY/10012		2,250.00
	By EUC-Jyothi Babu	Payment	PAY/10013		1,764.00
	By EUC-T Kurmanna	Payment	PAY/10014		41,905.00
	By DW-Putla Sai Kumar	Payment	PAY/10015		3,465.00
	By CONJBDW- T Kurmana	Payment	PAY/10016		10,247.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10017		17,100.00
	By SUP- Sri Arihant Steels	Payment	PAY/10018		38,708.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10019		58,316.00
	By SUP-Praful Sanitary	Payment	PAY/10020		30,000.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10021		1,49,756.00
	By SUP- RDC Concrete India Pvt Ltd	Payment	PAY/10022		2,43,800.00
	By SP-S Rama Devi	Payment	PAY/10023		47,500.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10024		71,200.00
	By EMP-K Narsing Rao	Payment	PAY/10025		56,221.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10026		46,289.00
	By EMP-S Rama Devi	Payment	PAY/10027		37,428.00
	By EMP-Niharika	Payment	PAY/10028		12,209.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10029		12,734.00
5-Apr-23	By SP-Aspect Facade & Engg Consultants Pvt Ltd	Payment	PAY/10030		37,170.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10001	10,00,000.00	
	To Opencard- Narsing Rao	Receipt	REC/10002	2,383.00	
	To BANK-Open Card Account	Receipt	REC/10003	1.00	
	By Cash	Contra	CON/10001		25,000.00
	To BANK-Open Card Account	Receipt	REC/10004	28,618.00	
8-Apr-23	By SP-Shreyas Services	Payment	PAY/10045		23,735.00
	By SP-Y Pushpalatha	Payment	PAY/10046		23,209.00
	By SP-Expert Security Gaurds	Payment	PAY/10047		59,573.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10048		5,400.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10049		17,834.00
	By SP-Indra Reddy	Payment	PAY/10050		15,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10051		9,000.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10052		15,450.00
	By EUC-Shekar Reddy	Payment	PAY/10034		1,470.00
	By SP-D Vijay	Payment	PAY/10035		900.00
	Carried Over			36,75,080.11	16,83,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,080.11	16,83,670.00
8-Apr-23	By EUC-T Kurmanna	Payment	PAY/10033		24,159.00
	By CONJBDW- T Kurmana	Payment	PAY/10044		22,251.00
	By DW-Putla Sai Kumar	Payment	PAY/10032		4,158.00
	By DW T Kurmanna	Payment	PAY/10031		20,592.00
	By CONJBDW-Nadhim	Payment	PAY/10043		1,238.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10053		2,160.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10054		34,060.00
	By DW T Kurmanna	Payment	PAY/10055		9,108.00
	By SP-KRK Agencies	Payment	PAY/10056		472.00
10-Apr-23	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10057		1,66,800.00
	By CONT- T Kurmanna	Payment	PAY/10042		19,800.00
	By CONT-N Krishna	Payment	PAY/10041		19,800.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10040		99,000.00
	By CONT-Nadeem Plumber	Payment	PAY/10039		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10037		9,900.00
	By CONT-Anand Water Proofing	Payment	PAY/10036		29,700.00
	By SP-Sufiyan Rabbani	Payment	PAY/10058		5,000.00
	By CONT- Mohd Ishaq	Payment	PAY/10059		4,95,000.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10060		19,723.00
	By OE-Electricity Supply	Payment	PAY/10061		59,924.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10062		35,046.00
	By TDS-1% Contract	Payment	PAY/10063		1,95,303.00
	By SL-TCFSL Loan No-21856900- 2	Payment	PAY/10066		4,50,986.00
11-Apr-23	To SP-Aspect Facade & Engg Consultants Pvt Ltd	Receipt	REC/10006	37,170.00	
12-Apr-23	To USL-Modi Properties Pvt Ltd	Receipt	REC/10005	15,00,000.00	
	By SP-Soham Modi HUF	Payment	PAY/10065		12,00,000.00
	By SL-TCFSL Loan No-21845070 - 1	Payment	PAY/10067		12,16,002.00
	By USL-Modi Properties Pvt Ltd	Payment	PAY/10068		61,20,000.00
	To INCOME-Misc	Receipt	REC/10007	0.01	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10008	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10009	10,00,000.00	
	To DEP-DSRA -Security Deposit at Tata	Receipt	REC/10010	61,18,868.00	
15-Apr-23	By EUC-T Kurmanna	Payment	PAY/10084		37,412.00
	By EUC-Shekar Reddy	Payment	PAY/10083		27,832.00
	By CONJBDW- T Kurmana	Payment	PAY/10070		35,294.00
	By CONT-Anugutala Harish	Payment	PAY/10080		40,095.00
	By DW-Putla Sai Kumar	Payment	PAY/10079		4,158.00
	By DW T Kurmanna	Payment	PAY/10071		20,592.00
	By CONT-N Krishna	Payment	PAY/10078		19,800.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10077		99,000.00
	By CONT- T Kurmanna	Payment	PAY/10076		19,800.00
	By CONT-Nadeem Plumber	Payment	PAY/10075		9,900.00
	By CONT-K Krishna	Payment	PAY/10074		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10073		9,900.00
	By CONT-Anand Water Proofing	Payment	PAY/10072		19,800.00
	By SP-D Vijay	Payment	PAY/10082		1,800.00
	By OE-Salaries-Construction Division	Payment	PAY/10085		6,000.00
	By SP- Summit Sales LLP Common Expenses	Payment	PAY/10086		43,507.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10087		1,93,584.00
	By SP-GV Connect Association	Payment	PAY/10088		25,000.00
	Carried Over			1,33,31,118.12	1,25,96,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,31,118.12	1,25,96,926.00
15-Apr-23	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10089		1,50,086.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10090		5,065.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10091		5,225.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10092		5,715.00
	By SP KGM & CO	Payment	PAY/10093		5,400.00
	By SUP-Simfy Exim LLP	Payment	PAY/10094		57,820.00
	By CONT-Srija Precast Walls Constructions	Payment	PAY/10095		90,751.00
	By SUP-SL RMC Plant	Payment	PAY/10096		5,00,000.00
	By EMP-Sreenadham Venkata Subba Reddy	Payment	PAY/10097		399.00
	By EMP-K Narsing Rao	Payment	PAY/10098		399.00
	By EMP-Obela Sobhan Babu	Payment	PAY/10099		399.00
	By EMP-Niharika	Payment	PAY/10100		399.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10101		1,327.00
19-Apr-23	To BANK-Open Card Account	Receipt	REC/10011	4,191.36	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10012	5,00,000.00	
	By SUP-Jakson Limited	Payment	PAY/10103		10,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10013	5,00,000.00	
	By SUP-Telangana Pumps And Motors	Payment	PAY/10104		33,158.00
	By SUP-Balaji Steel and Cement Traders	Payment	PAY/10105		1,45,600.00
	To Cash	Contra	CON/10002	1,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10014	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10015	5,00,000.00	
	To SL-TCFSL Loan No-21856900- 2	Receipt	REC/10016	4,72,75,000.00	
21-Apr-23	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10122		2,37,923.00
	By SUP-Jakson Limited	Payment	PAY/10123		21,94,800.00
24-Apr-23	By CONT-K Krishna	Payment	PAY/10110		19,800.00
	By CONT-Janardhan Prasad Tiles	Payment	PAY/10109		49,500.00
	By CONT- T Kurmanna	Payment	PAY/10121		9,900.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10112		99,000.00
	By CONT-N Krishna	Payment	PAY/10113		19,800.00
	By CONT-Nadeem Plumber	Payment	PAY/10111		19,800.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10125		50,00,000.00
	By DW T Kurmanna	Payment	PAY/10106		21,285.00
	By CONJBDW- T Kurmana	Payment	PAY/10107		24,750.00
25-Apr-23	By BANKFD-YES BANK -Without Lien	Contra	CON/10004		25,00,000.00
	By BANKFD-YES BANK -with Lein	Contra	CON/10011		27,25,000.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10126		8,640.00
	By EUC-T Kurmanna	Payment	PAY/10114		30,718.00
	By CONT-P Sai Kumar	Payment	PAY/10120		3,465.00
	By DW-Putla Sai Kumar	Payment	PAY/10108		3,465.00
	By SP-Indra Reddy	Payment	PAY/10116		20,400.00
	By SP-D Vijay	Payment	PAY/10117		2,250.00
	By EUC-Shekar Reddy	Payment	PAY/10115		784.00
	By SP-Indra Reddy	Payment	PAY/10081		45,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10127		620.00
	By SUP-Shubham Enterprises	Payment	PAY/10128		1,345.00
	By SUP-Global Safety Solutions	Payment	PAY/10129		3,864.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10131		18,809.00
	By SUP-Ahlada Engineers Ltd	Payment	PAY/10132		23,600.00
	By SUP-Emandi Enterprises	Payment	PAY/10133		31,235.00
	Carried Over			6,27,60,309.48	2,77,14,422.00

G V Discovery Centers Pvt Ltd (23-24)

BANK-Yes Bank -009763700002521 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	2,77,14,422.00
25-Apr-23	By SUP-Praful Sanitary	Payment	PAY/10134		33,261.00
	By SUP-Aakash Steels	Payment	PAY/10135		11,90,540.00
	By SUP-SL RMC Plant	Payment	PAY/10136		22,61,096.00
	By CONT-N Dharma Rao-Construction Acct	Payment	PAY/10137		94,496.00
	By SUP-Vivid World	Payment	PAY/10138		325.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10139		25,000.00
26-Apr-23	By Cash	Contra	CON/10012		25,000.00
	By SP-CIL Securities Limited	Payment	PAY/10140		5,900.00
	By SP-National Securities Depository Limited	Payment	PAY/10141		5,900.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	PAY/10142		2,37,923.00
	By SUP-Minitech Floors	Payment	PAY/10143		1,03,638.00
	By CONT-Srija Precast Walls Constructions	Payment	PAY/10144		99,988.00
	By SUP-Beyond Safety Solutions	Payment	PAY/10145		86,140.00
	By SUP-Beyond Safety Solutions	Payment	PAY/10146		30,680.00
	By SUP-Nihara EPS Processors	Payment	PAY/10147		49,985.00
	By SUP-Mirrant Automation Private Limited	Payment	PAY/10148		1,50,887.00
	By BANKFD-YES BANK -Without Lien	Contra	CON/10003		1,75,00,000.00
27-Apr-23	By SUP-Surya Electricals	Payment	PAY/10155		47,436.00
	By SUP-Surya Electricals	Payment	PAY/10157		32,568.00
	By RCM-CGST	Payment	PAY/10161		22,210.00
	To CUST-Crescentia Labs Pvt Ltd	Receipt	REC/10017	10,997.00	
	To SUP-Simfy Exim LLP	Receipt	REC/10018	57,820.00	
	To SUP-Dharia Switchgear & Controls Pvt Ltd	Receipt	REC/10019	2,37,923.00	
	To CONT-Srija Precast Walls Constructions	Receipt	REC/10020	90,751.00	
28-Apr-23	By SUP- Hilti India Pvt Ltd	Payment	PAY/10173		14,31,322.00
30-Apr-23	By TDS-10% Interest	Payment	PAY/10177		10,02,657.00
				6,31,57,800.48	5,21,51,374.00
	By Closing Balance				1,10,06,426.48
				6,31,57,800.48	6,31,57,800.48

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 30-Apr-23

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