G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Accrued Interest Kotak Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**1,32,913.00**	
28-Oct-23	To	**IFDR Interest From Fd Kotak**	**Journal**	JOU/10888	4,016.00	
					1,36,929.00	
	By	**Closing Balance**				1,36,929.00
					1,36,929.00	**1,36,929.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-ICICI BANK Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**BANK-ICICI Bank-055505014105**	**Contra**	CON/10116	1,35,00,000.00	
					1,35,00,000.00	
	By	**Closing Balance**				1,35,00,000.00
					1,35,00,000.00	**1,35,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-YES BANK -with Lein Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**3,89,43,868.00**	
	By	**Closing Balance**				3,89,43,868.00
					3,89,43,868.00	**3,89,43,868.00**

G V Discovery Centers Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-055505014105 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**USL-RX Propellant**	**Receipt**	REC/10189	1,35,00,000.00	
	By	**BANKFD-ICICI BANK**	**Contra**	CON/10116		1,35,00,000.00
	To	**SL-ICICI Bank Ltd Loan**	**Receipt**	REC/10190	11,29,95,842.00	
					12,64,95,842.00	1,35,00,000.00
	By	**Closing Balance**				11,29,95,842.00
					12,64,95,842.00	**12,64,95,842.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**3,672.60**	
27-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11825		500.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11826		90.00
					3,672.60	590.00
	By	**Closing Balance**				3,082.60
					3,672.60	**3,672.60**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**72,03,349.58**	
5-Oct-23	To	**SUP-Doshi Brothers**	**Receipt**	REC/10178	1,32,500.00	
6-Oct-23	To	**Cash**	**Contra**	CON/10111	1,00,000.00	
11-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11792		300.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11793		54.00
15-Oct-23	By	**SL-TCFSL Loan No-21845070 - 1**	**Payment**	PAY/11794		11,60,812.00
16-Oct-23	By	**SP-Telangana State Pollution Control Board**	**Payment**	PAY/11791		2,25,000.00
19-Oct-23	By	**CONT-Shoba**	**Payment**	PAY/11788		99,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11787		74,250.00
	By	**CONT-P Raju**	**Payment**	PAY/11786		99,000.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11785		49,500.00
	By	**CONT-Nadeem Plumber**	**Payment**	PAY/11783		49,500.00
	By	**CONT-K.Nagabushanam**	**Payment**	PAY/11782		14,850.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/11790		79,200.00
	By	**CONT-M Narsing Rao**	**Payment**	PAY/11781		99,000.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/11780		1,48,500.00
	By	**CONT-N Krishna**	**Payment**	PAY/11784		99,000.00
25-Oct-23	To	**BANK-Yesbank- CA-TBG 009761000000089**	**Contra**	CON/10112	11,120.00	
27-Oct-23	By	**SP-Soham Modi HUF**	**Payment**	PAY/11827		15,883.00
30-Oct-23	By	**TDS-1% Contract**	**Payment**	PAY/11824		6,30,124.00
	By	**CONT-Janardhan Prasad Tiles**	**Payment**	PAY/11814		99,000.00
	By	**CONT-K.Nagabushanam**	**Payment**	PAY/11815		9,900.00
	By	**CONT-M Narsing Rao**	**Payment**	PAY/11816		99,000.00
	By	**CONT-N Ramakrishna Reddy**	**Payment**	PAY/11808		19,800.00
	By	**CONT-Nadeem Plumber**	**Payment**	PAY/11806		19,800.00
	By	**CONT-N Krishna**	**Payment**	PAY/11817		39,600.00
	By	**CONT-P Raju**	**Payment**	PAY/11821		19,800.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11820		49,500.00
	By	**CONT-Shoba**	**Payment**	PAY/11819		99,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11818		99,000.00
	By	**CONt-Sri Sai Engineering Works**	**Payment**	PAY/11823		2,97,000.00
31-Oct-23	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10179	29,655.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/11840		2,965.50
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10180	28,981.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/11841		2,898.10
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10181	28,981.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/11842		2,898.10
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10182	28,981.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/11843		2,898.10
	By	**Tds Receivable 23-24**	**Payment**	PAY/11844		2,898.10
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10183	28,981.00	
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10184	28,981.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/11845		2,898.10
	To	**IFDR- Interest From FD(YES)**	**Receipt**	REC/10185	28,307.00	
		Carried Over			76,49,836.58	37,12,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,49,836.58	37,12,829.00
31-Oct-23	By	**Tds Receivable 23-24**	**Payment**	PAY/11846		2,830.70
					76,49,836.58	37,15,659.70
	By	**Closing Balance**				39,34,176.88
					76,49,836.58	**76,49,836.58**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**11,120.00**	
25-Oct-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10112		11,120.00
					11,120.00	**11,120.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**1,00,000.00**	
6-Oct-23	By	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10111		1,00,000.00
					1,00,000.00	**1,00,000.00**