

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10253	9,523.81	
29-Mar-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10286	9,523.81	
31-Mar-21	By FA-WIP	Journal	JOU/10119		19,047.62
				19,047.62	19,047.62

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10563	21,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10564	49,300.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10565	26,100.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10587	2,900.00	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10702	17,400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10136		1,16,700.00
				1,16,700.00	1,16,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

AMC Prepaid Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PROMOUD-Print Media	Journal	JOU/10193	20,375.00	
				20,375.00	
	By Closing Balance				20,375.00
				20,375.00	20,375.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest Kotak

Ledger Account

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			83,083.00	
31-Mar-21	By IFDR Interest From Fd Kotak	Journal	JOU/10114		83,083.00
	To IFDR Interest From Fd Kotak	Journal	JOU/10115	1,25,503.00	
				2,08,586.00	83,083.00
	By Closing Balance				1,25,503.00
				2,08,586.00	2,08,586.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest Yesbank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,336.00	
31-Mar-21	By IFDR- Interest From FD(YES)	Journal	JOU/10111		10,336.00
	To IFDR- Interest From FD(YES)	Journal	JOU/10113	5,930.18	
				16,266.18	10,336.00
	By Closing Balance				5,930.18
				16,266.18	16,266.18

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-KOTAK

Ledger Account

1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
8-Sep-20	By BANK-Kotak	Receipt	REC/10014		10,00,000.00
17-Oct-20	By BANK-Kotak	Receipt	REC/10015		15,00,000.00
				25,00,000.00	25,00,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**BANKFD-YES BANK Book**

1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,50,000.00	
29-Aug-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10007		5,00,000.00
1-Sep-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10010		2,50,000.00
18-Feb-21	To BANK-Yes Bank -009763700002521	Contra	CON/10012	10,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10013	10,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10014	10,00,000.00	
11-Mar-21	By BANK-Yes Bank -009763700002521	Contra	CON/10018		10,00,000.00
20-Mar-21	By BANK-Yes Bank -009763700002521	Contra	CON/10019		10,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10020		10,00,000.00
				57,50,000.00	37,50,000.00
	By Closing Balance				20,00,000.00
				57,50,000.00	57,50,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,011.00	
28-Apr-20	By FEXP-Bank Charges	Payment	PAY/10004		3.54
30-Apr-20	By FEXP-Bank Charges	Payment	PAY/10006		236.00
31-May-20	By FEXP-Bank Charges	Payment	PAY/10014		236.00
25-Jun-20	By FEXP-Bank Charges	Payment	PAY/10020		59.00
30-Jun-20	By OE-Electricity Supply	Payment	PAY/10021		60.00
	By FEXP-Bank Charges	Payment	PAY/10022		236.00
31-Jul-20	By FEXP-Bank Charges	Payment	PAY/10034		236.00
31-Aug-20	By FEXP-Bank Charges	Payment	PAY/10074		236.00
7-Sep-20	By BANK-Yes Bank -009763700002521	Contra	CON/10003		10,00,000.00
8-Sep-20	To BANKFD-KOTAK	Receipt	REC/10014	10,00,139.00	
30-Sep-20	By FEXP-Bank Charges	Payment	PAY/10123		236.00
16-Oct-20	By BANK-Yes Bank -009763700002521	Contra	CON/10007		15,00,000.00
17-Oct-20	To BANKFD-KOTAK	Receipt	REC/10015	15,00,000.00	
	To IFDR Interest From Fd Kotak	Receipt	REC/10016	9,856.00	
31-Oct-20	By FEXP-Bank Charges	Payment	PAY/10212		200.00
	By FEXP-Bank Charges	Payment	PAY/10213		36.00
30-Nov-20	By FEXP-Bank Charges	Payment	PAY/10309		200.00
	By FEXP-Bank Charges	Payment	PAY/10310		36.00
29-Dec-20	By OE-Electricity Supply	Payment	PAY/10373		21,280.00
31-Dec-20	By FEXP-Bank Charges	Payment	PAY/10387		200.00
	By FEXP-Bank Charges	Payment	PAY/10388		36.00
11-Jan-21	By OE-Electricity Supply	Payment	PAY/10426		15,814.00
31-Jan-21	By FEXP-Bank Charges	Payment	PAY/10457		200.00
	By FEXP-Bank Charges	Payment	PAY/10458		36.00
	By FEXP-Bank Charges	Journal	JOU/10062		249.86
15-Feb-21	By OE-Electricity Supply	Payment	PAY/10530		22,262.00
19-Feb-21	To BANK-Yes Bank -009763700002521	Contra	CON/10015	25,000.00	
28-Feb-21	By FEXP-Bank Charges	Payment	PAY/10576		200.00
	By FEXP-Bank Charges	Payment	PAY/10577		36.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Contra	CON/10017	25,000.00	
	By OE-Electricity Supply	Payment	PAY/10624		23,166.00
31-Mar-21	To Tds Receivable 19-20	Receipt	REC/10065	48,670.00	
	By FEXP-Bank Charges	Payment	PAY/10759		200.00
	By FEXP-Bank Charges	Payment	PAY/10760		36.00
				26,53,676.00	25,85,726.40
	By Closing Balance				67,949.60
				26,53,676.00	26,53,676.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			49,925.14	
8-Apr-20	By TDS-1% Contract	Payment	PAY/10001		19,636.00
28-Apr-20	By SP-Arena Consultants	Payment	PAY/10002		2,05,200.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10003		2,680.00
30-Apr-20	By FEXP-Interest on OD	Payment	PAY/10005		295.48
2-May-20	To IFDR- Interest From FD(YES)	Receipt	REC/10001	3,591.00	
5-May-20	By TDS-10% Professional Charges	Payment	PAY/10007		19,570.00
11-May-20	By SUP-SUMMIT Sales LLP	Payment	PAY/10008		22,879.00
	By SUP-Satyavani Projects and Consultants Pvt Ltd	Payment	PAY/10009		1,74,978.00
14-May-20	By OE-Permit Fees & Charges	Payment	PAY/10010		2,85,000.00
	By SP-Y Pushpalatha	Payment	PAY/10011		10,310.00
26-May-20	By SUP-Print Act	Payment	PAY/10012		20,970.00
27-May-20	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10002	9,00,000.00	
31-May-20	By FEXP-Interest on OD	Payment	PAY/10013		2,357.12
3-Jun-20	By SP Star Analytical Services	Payment	PAY/10015		55,250.00
	By Cash	Contra	CON/10001		5,000.00
	By OE-Permit Fees & Charges	Payment	PAY/10016		90,000.00
9-Jun-20	To IFDR- Interest From FD(YES)	Receipt	REC/10003	7,505.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10004	30,020.00	
10-Jun-20	By SP-Y Pushpalatha	Payment	PAY/10017		10,195.00
15-Jun-20	By TDS-.75% Contract	Payment	PAY/10018		20,394.00
3-Jul-20	By TDS-.75% Contract	Payment	PAY/10023		3,828.00
	By OE-Permit Fees & Charges	Payment	PAY/10024		5,000.00
	By OE-Water Supply	Payment	PAY/10025		1,000.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10026		92,450.00
	By SP Star Analytical Services	Payment	PAY/10027		55,250.00
7-Jul-20	By SP-KATTA'S ARCHITECTURAL STUDIO	Payment	PAY/10028		55,250.00
	By SP-Y Pushpalatha	Payment	PAY/10029		10,682.00
	By OE-Permit Fees & Charges	Payment	PAY/10030		10,625.00
17-Jul-20	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10031		30,817.00
28-Jul-20	By OE-Permit Fees & Charges	Payment	PAY/10032		22,587.00
31-Jul-20	To IFDR- Interest From FD(YES)	Receipt	REC/10005	3,689.00	
	By FEXP-Interest on OD	Payment	PAY/10033		965.65
1-Aug-20	By SUP-Social DNA	Payment	PAY/10035		11,966.00
	By SP-A S AGARWAL Co.	Payment	PAY/10036		16,575.00
	By EUC Vagdevi Enterprises	Payment	PAY/10037		11,032.00
3-Aug-20	By TDS-.75% Contract	Payment	PAY/10038		9,168.00
4-Aug-20	By CONJBDW-K. Ramulu	Payment	PAY/10039		12,992.00
8-Aug-20	By SP-Y Pushpalatha	Payment	PAY/10040		11,135.00
12-Aug-20	By EUC- Ak Prabhakar	Payment	PAY/10041		49,625.00
	By SUP-Interactive Data Systems Ltd.	Payment	PAY/10042		17,700.00
14-Aug-20	By SUP-Vidyut Industrial Corporation	Payment	PAY/10043		62,615.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10044		9,600.00
16-Aug-20	By SP-KATTA'S ARCHITECTURAL STUDIO	Payment	PAY/10045		72,930.00
	By Sundry Purchases-URD	Payment	PAY/10046		7,500.00
17-Aug-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10047		93.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10048		226.00
Carried Over				9,94,730.14	15,26,326.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	15,26,326.25
17-Aug-20	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10049		30,817.00
18-Aug-20	By SUP-Vidyut Industrial Corporation	Payment	PAY/10050		1,15,032.00
	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10051		4,531.00
	By OIE-Misc. Expenses	Payment	PAY/10052		3,970.00
	By Sundry Purchases-URD	Payment	PAY/10053		23,600.00
	By SP-Arena Consultants	Payment	PAY/10054		4,19,900.00
21-Aug-20	By SUP-Social DNA	Payment	PAY/10055		14,030.00
	By SUP-Social DNA	Payment	PAY/10056		11,650.00
24-Aug-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10057		9,220.00
	By CONJBDW-K. Ramulu	Payment	PAY/10058		2,659.00
	By CONT Vagdevi Enterprises	Payment	PAY/10059		1,74,750.00
	By Cash	Contra	CON/10002		10,000.00
25-Aug-20	By SUP-Ajay C Mehta	Payment	PAY/10061		18,232.00
	By SUP-Maagoi India	Payment	PAY/10062		37,520.00
26-Aug-20	By OE-Electricity Supply	Payment	PAY/10063		2,12,230.00
	By LSUD-Labour Charges	Payment	PAY/10065		7,000.00
28-Aug-20	By SP-A.K.Shyam Prasad	Payment	PAY/10067		2,38,597.00
	By SP-Varun Motors Pvt Ltd	Payment	PAY/10068		4,05,810.00
29-Aug-20	By EUC- Ak Prabhakar	Payment	PAY/10070		99,250.00
	By SUP-Elegant Enterprises	Payment	PAY/10071		7,670.00
	To BANKFD-YES BANK	Receipt	REC/10007	5,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10008	6,639.00	
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10072		3,083.12
31-Aug-20	By FEXP-Interest on OD	Payment	PAY/10073		4,195.65
	To SUP-Social DNA	Receipt	REC/10009	11,966.00	
1-Sep-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10075		4,570.00
	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10076		15,524.00
	By CONJBDW-K. Ramulu	Payment	PAY/10077		10,638.00
	By TDS-.75% Contract	Payment	PAY/10078		44,694.00
	To BANKFD-YES BANK	Receipt	REC/10010	2,50,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10011	1,093.00	
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10079		81.98
3-Sep-20	By CONT-Srinivas Rao	Payment	PAY/10080		2,680.00
7-Sep-20	To BANK-Kotak	Contra	CON/10003	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10012	29,508.00	
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10083		2,213.10
9-Sep-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10085		765.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10086		8,155.00
	By SP-Y Pushpalatha	Payment	PAY/10087		10,268.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10088		18,302.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10089		14,602.00
	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10090		5,358.00
	By CONJBDW-K. Ramulu	Payment	PAY/10091		7,979.00
11-Sep-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10092		2,645.00
	By SUP-Lepakshi Tarpulin Industries	Payment	PAY/10093		1,456.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10094		8,252.00
14-Sep-20	By SP BPCL-ECMS	Payment	PAY/10095		10,000.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10096		2,200.00
16-Sep-20	By ECARD-E.Prasad Expenses Card	Payment	PAY/10097		1,133.00
17-Sep-20	By SUP-Satyavani Projects and Consultants Pvt Ltd	Payment	PAY/10098		34,996.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10099		30,817.00
19-Sep-20	By SUP DV Industries	Payment	PAY/10100		15,635.00
	Carried Over			27,93,936.14	36,33,037.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	36,33,037.10
19-Sep-20	By SUP SSElectricals	Payment	PAY/10101		58,625.00
	By DW T Kurmanna	Payment	PAY/10102		5,062.00
	By CONJBDW-K. Ramulu	Payment	PAY/10103		23,522.00
	By DW T Kurmanna	Payment	PAY/10104		844.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10105		1,97,000.00
21-Sep-20	By Cash	Contra	CON/10004		20,000.00
22-Sep-20	By SUP-Social DNA	Payment	PAY/10110		34,288.00
	By SP KGM & CO	Payment	PAY/10111		1,657.00
26-Sep-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10113		64,025.00
	By SP BPCL-ECMS	Payment	PAY/10114		7,400.00
	By CONT Vagdevi Enterprises	Payment	PAY/10115		1,18,921.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10116		26,967.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10117		4,706.00
28-Sep-20	By ECARD-Raghu Expenses Card	Payment	PAY/10119		11,450.00
30-Sep-20	By Cash	Contra	CON/10005		15,000.00
	By SUP-Social DNA	Payment	PAY/10121		14,722.00
	By FEXP-Interest on OD	Payment	PAY/10122		6,981.56
3-Oct-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10124		15,602.00
	By CONJBDW-K. Ramulu	Payment	PAY/10125		12,273.00
	By DW T Kurmanna	Payment	PAY/10126		5,806.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10127		26,595.00
	By SUP DV Industries	Payment	PAY/10128		15,635.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10129		21,417.00
	By SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10130		11,281.00
5-Oct-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10131		29,613.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10132		5,100.00
	By TDS-.75% Contract	Payment	PAY/10133		8,348.00
	By EMP G Srinivasa Kumar	Payment	PAY/10134		53,085.00
	By EMP T Akhil	Payment	PAY/10135		12,978.00
	By EMP R Jyothi Nidhi	Payment	PAY/10136		12,687.00
7-Oct-20	By SUP-SUMMIT Sales LLP	Payment	PAY/10137		21,730.00
8-Oct-20	By SP-Y Pushpalatha	Payment	PAY/10138		11,135.00
	By SP-Karthik Security Services	Payment	PAY/10139		11,211.00
9-Oct-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10140		1,773.00
	By DW T Kurmanna	Payment	PAY/10141		6,029.00
	By CONJBDW-K. Ramulu	Payment	PAY/10142		15,090.00
10-Oct-20	By Cash	Contra	CON/10006		30,000.00
12-Oct-20	By EMP G Srinivasa Kumar	Payment	PAY/10143		399.00
	By EMP T Akhil	Payment	PAY/10144		1,599.00
	By EMP R Jyothi Nidhi	Payment	PAY/10145		399.00
15-Oct-20	By DW T Kurmanna	Payment	PAY/10149		6,253.00
	By DW T Kurmanna	Payment	PAY/10150		4,913.00
	By CONJBDW-K. Ramulu	Payment	PAY/10151		5,122.00
	By CONJBDW-P.Suresh	Payment	PAY/10152		1,092.00
	By CONJBDW-D.Ramulu	Payment	PAY/10153		1,042.00
	By CONJBDW-Sakeena	Payment	PAY/10154		1,985.00
	By CONJBDW-B.Suresh	Payment	PAY/10155		3,027.00
	By CONJBDW-K. Ramulu	Payment	PAY/10156		15,366.00
	By CONJBDW-Royal Engineers	Payment	PAY/10157		1,985.00
	By DW T Kurmanna	Payment	PAY/10158		5,360.00
	By CONJBDW-K. Ramulu	Payment	PAY/10159		3,625.00
	By CONJBDW-Sakeena	Payment	PAY/10160		1,985.00
	Carried Over			27,93,936.14	46,25,747.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	46,25,747.66
15-Oct-20	By CONJBDW-B.Suresh	Payment	PAY/10161		2,482.00
	By DW T Kurmanna	Payment	PAY/10162		2,680.00
	By DW T Kurmanna	Payment	PAY/10163		4,690.00
16-Oct-20	By SUP-Vaishnavi Agencies	Payment	PAY/10164		27,900.00
	To BANK-Kotak	Contra	CON/10007	15,00,000.00	
	By SUP-SUMMIT Sales LLP	Payment	PAY/10165		25,532.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10166		14,763.00
	By SUP- Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10167		40,223.00
	By SUP-Global Safety Solutions	Payment	PAY/10168		24,681.00
	By SP BPCL-ECMS	Payment	PAY/10169		8,900.00
17-Oct-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10170		25,610.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10171		52,205.00
19-Oct-20	By ECARD-Raghu Expenses Card	Payment	PAY/10172		3,200.00
	By SUP-Social DNA	Payment	PAY/10173		14,722.00
23-Oct-20	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10189		2,850.00
24-Oct-20	By SUP-Paridhi Ispat	Payment	PAY/10190		4,58,887.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10191		50,510.00
	By SUP- SES Hardware	Payment	PAY/10192		986.00
	By SUP-Praful Sanitary	Payment	PAY/10193		865.00
	By SUP-Sree Mahaveer Engg.& Electricals	Payment	PAY/10194		7,169.00
	By SUP- Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10195		66,930.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10196		1,742.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10197		26,967.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10198		1,01,150.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10199		35,460.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10200		2,31,475.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10201		4,925.00
	By ECARD-Ramesh Expenses Card	Payment	PAY/10202		1,760.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10203		750.00
	By SP-Parivartan Concepts	Payment	PAY/10204		34,770.00
28-Oct-20	By CONT- T Kurmanna	Payment	PAY/10205		13,431.00
	By CONJBDW-Sakeena	Payment	PAY/10206		1,191.00
	By CONJBDW-K. Ramulu	Payment	PAY/10207		1,734.00
	By DW T Kurmanna	Payment	PAY/10208		6,451.00
	By DW T Kurmanna	Payment	PAY/10209		8,263.00
	By LSUD-Labour Charges	Payment	PAY/10210		8,000.00
31-Oct-20	By FEXP-Interest on OD	Payment	PAY/10211		7,439.43
	To SUP DV Industries	Receipt	REC/10018	15,635.00	
	To CONJBDW-P.Suresh	Receipt	REC/10019	1,092.00	
	To DW T Kurmanna	Receipt	REC/10020	6,029.00	
2-Nov-20	By TDS-1.5% Contract	Payment	PAY/10214		16,972.00
	By CONJBDW-P.Suresh	Payment	PAY/10215		1,092.00
	By SUP DV Industries	Payment	PAY/10216		15,635.00
	By DW T Kurmanna	Payment	PAY/10217		6,029.00
	By Cash	Contra	CON/10008		30,000.00
3-Nov-20	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10021	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10022	10,00,000.00	
4-Nov-20	By CONJBDW-B.Suresh	Payment	PAY/10219		992.00
	By CONJBDW-B.Suresh	Payment	PAY/10220		1,886.00
	By EUC-K Ramulu	Payment	PAY/10221		14,371.00
6-Nov-20	By EMP G Srinivasa Kumar	Payment	PAY/10222		51,446.00
	By EMP R Jyothi Nidhi	Payment	PAY/10223		13,451.00
	Carried Over			63,16,692.14	60,98,915.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	60,98,915.09
6-Nov-20	By EMP-G Rajesh Babu	Payment	PAY/10224		16,462.00
7-Nov-20	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10225		500.00
	By SP-Karthik Security Services	Payment	PAY/10226		40,800.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10227		26,967.00
	By SP-Y Pushpalatha	Payment	PAY/10228		11,135.00
	By DW-T.Kurumanna	Payment	PAY/10229		5,379.00
	By DW-T.Kurumanna	Payment	PAY/10230		8,982.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10231		44,866.00
	By SP BPCL-ECMS	Payment	PAY/10232		10,800.00
	By SP BPCL-ECMS	Payment	PAY/10233		23,500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10234		10,14,550.00
9-Nov-20	By SIP-GST	Payment	PAY/10236		100.00
11-Nov-20	By Cash	Contra	CON/10009		25,000.00
	By EUC-K Ramulu	Payment	PAY/10248		23,822.00
	By DW-T.Kurumanna	Payment	PAY/10249		5,211.00
	By CONJBDW-Sakeena	Payment	PAY/10250		3,771.00
	By EUC-Roopani Anjaiah	Payment	PAY/10251		4,334.00
	By DW T Kurmanna	Payment	PAY/10252		4,466.00
	By CONJBDW- T Kurmana	Payment	PAY/10253		8,982.00
	By EMP T Akhil	Payment	PAY/10254		18,830.00
13-Nov-20	By EMP-Raj Nikhil	Payment	PAY/10256		3,063.00
16-Nov-20	By EMP G Srinivasa Kumar	Payment	PAY/10257		399.00
	By EMP T Akhil	Payment	PAY/10258		1,599.00
	By EMP-G Rajesh Babu	Payment	PAY/10259		399.00
	By EMP R Jyothi Nidhi	Payment	PAY/10260		399.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10025	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10026	10,00,000.00	
17-Nov-20	By CONT- T Kurmanna	Payment	PAY/10261		9,801.00
	By DW-Prasad	Payment	PAY/10262		968.00
	By SP-Arena Consultants	Payment	PAY/10263		2,09,950.00
	By DW-T.Kurumanna	Payment	PAY/10264		5,012.00
	By CONJBDW- T Kurmana	Payment	PAY/10265		9,776.00
	By SUP-Sree Mahaveer Engg.& Electricals	Payment	PAY/10266		496.00
	By SUP-Shubham Enterprises	Payment	PAY/10267		499.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10268		1,912.00
	By SUP-Social DNA	Payment	PAY/10269		10,108.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10270		36,012.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10271		46,592.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10272		7,88,000.00
	By EMP T Akhil	Payment	PAY/10273		17,866.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10274		1,00,000.00
21-Nov-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10275		2,91,560.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10276		3,98,925.00
	By CONJBDW-K. Ramulu	Payment	PAY/10277		1,970.00
	By DW-T.Kurumanna	Payment	PAY/10278		4,268.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10279		12,076.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10280		30,817.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10281		30,817.00
30-Nov-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10292		1,34,945.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10293		4,48,175.00
	By SP BPCL-ECMS	Payment	PAY/10294		18,200.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10296		5,100.00
	Carried Over			83,16,692.14	1,00,17,076.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,00,17,076.09
30-Nov-20	By CONT- T Kurmanna	Payment	PAY/10297		4,367.00
	By CONJBDW-B.Suresh	Payment	PAY/10298		1,886.00
	By CONJBDW- T Kurmana	Payment	PAY/10299		5,608.00
	By CONT- T Kurmanna	Payment	PAY/10300		8,893.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10301		1,469.00
	By SUP-Lepakshi Tarpulin Industries	Payment	PAY/10302		3,556.00
	By SUP-Sree Mahaveer Engg.& Electricals	Payment	PAY/10303		5,505.00
	By SUP-Print Act	Payment	PAY/10304		8,024.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10305		11,424.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10306		29,586.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10307		14,86,888.00
	By FEXP-Interest on OD	Payment	PAY/10308		3,032.13
1-Dec-20	By TDS-1.5% Contract	Payment	PAY/10311		71,996.00
	By CONJBDW-K. Ramulu	Payment	PAY/10312		18,518.00
	By CONJBDW- T Kurmana	Payment	PAY/10313		11,513.00
	By DW-T.Kurumanna	Payment	PAY/10314		5,062.00
2-Dec-20	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10028	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10029	10,00,000.00	
3-Dec-20	By Tax Paid Under RCM	Payment	PAY/10315		7,456.00
4-Dec-20	By EMP T Akhil	Payment	PAY/10316		17,430.00
	By EMP-G Rajesh Babu	Payment	PAY/10317		17,485.00
6-Dec-20	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10318		2,028.68
	To IFDR- Interest From FD(YES)	Receipt	REC/10030	27,049.00	
7-Dec-20	By DW-Shaik Moiz	Payment	PAY/10319		4,863.00
	By CONJBDW- T Kurmana	Payment	PAY/10320		10,124.00
	By DW-T.Kurumanna	Payment	PAY/10321		5,062.00
	By CONJBDW-K. Ramulu	Payment	PAY/10322		16,509.00
	By SUP-Ganesh Powers and Equipments	Payment	PAY/10323		1,52,500.00
	By CONJBDW-B.Suresh	Payment	PAY/10324		1,935.00
	By CONT- T Kurmanna	Payment	PAY/10325		9,135.00
	By CONT-Mahaveer G	Payment	PAY/10326		2,779.00
	By SP-Y Pushpalatha	Payment	PAY/10327		10,227.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10328		4,229.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10329		1,08,015.00
	By CONJBDW-Sakeena	Payment	PAY/10330		1,787.00
	By SP-Karthik Security Services	Payment	PAY/10331		39,905.00
	By DW-Prasad	Payment	PAY/10332		2,177.00
	By TDS-.75% Contract	Payment	PAY/10333		280.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10334		4,956.00
	By SP-Y Pushpalatha	Payment	PAY/10335		9,444.00
	By SUP-A.A. B Engineering	Payment	PAY/10336		1,947.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10337		8,678.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10338		58,371.00
	By SUP-Shubham Enterprises	Payment	PAY/10339		1,298.00
	By SUP-Siddarth Enterprises	Payment	PAY/10340		4,470.00
	By SUP- Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10341		35,609.00
	By SUP-Rita Seeds Store	Payment	PAY/10342		2,530.00
	By SUP-Priyanka Printers	Payment	PAY/10343		300.00
	By SUP-Praful Sanitary	Payment	PAY/10344		7,638.00
	By SUP-Global Safety Solutions	Payment	PAY/10345		2,958.00
	By SUP-Social DNA	Payment	PAY/10346		12,750.00
8-Dec-20	By CONT-K Ramulu	Payment	PAY/10347		99,250.00
	Carried Over			1,03,43,741.14	1,23,58,528.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,23,58,528.90
10-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10031	5,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10032	5,00,000.00	
14-Dec-20	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10348		30,817.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10349		500.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10350		26,794.00
	By DW-Prasad	Payment	PAY/10351		968.00
	By CONT- T Kurmanna	Payment	PAY/10352		9,925.00
	By CONT-K Ramulu	Payment	PAY/10353		49,625.00
	By CONJBDW-B.Suresh	Payment	PAY/10354		3,176.00
	By DW-B Suresh	Payment	PAY/10355		744.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10356		4,750.00
	By SUP-Social DNA	Payment	PAY/10357		80,517.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10358		8,190.00
	By DW-Shaik Moiz	Payment	PAY/10359		1,092.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10360		2,283.00
	By EMP T Akhil	Payment	PAY/10361		1,599.00
	By EMP-G Rajesh Babu	Payment	PAY/10362		2,799.00
	By OE-Electricity Supply	Payment	PAY/10363		21,280.00
23-Dec-20	By DW-B Suresh	Payment	PAY/10365		1,290.00
	By DW-Shaik Moiz	Payment	PAY/10366		2,183.00
	By CONJBDW- T Kurmana	Payment	PAY/10367		2,183.00
	By DW-Ashutosh	Payment	PAY/10368		1,340.00
	By EUC-K Ramulu	Payment	PAY/10369		15,966.00
	To CONT-Mahaveer G	Receipt	REC/10033	2,779.00	
	By CONT-Mahaveer G	Payment	PAY/10370		2,779.00
	By DW-T.Kurumanna	Payment	PAY/10371		8,833.00
	By EUC-K Ramulu	Payment	PAY/10372		18,988.00
29-Dec-20	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10034	2,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10035	8,00,000.00	
30-Dec-20	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10374		24,625.00
	By DW-Ashutosh	Payment	PAY/10375		744.00
	By DW-Sakeena	Payment	PAY/10376		943.00
	By DW-Shaik Moiz	Payment	PAY/10377		1,638.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10378		6,620.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10379		20,372.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10380		9,135.00
	By SUP-Praful Sanitary	Payment	PAY/10381		11,849.00
31-Dec-20	By EUC-K Ramulu	Payment	PAY/10382		33,582.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10383		3,52,630.00
	To CONT-Srinivas Rao	Receipt	REC/10036	2,680.00	
	To CONJBDW-P.Suresh	Receipt	REC/10037	1,092.00	
	To OE-Electricity Supply	Receipt	REC/10038	21,280.00	
	By TDS-1% Contract	Payment	PAY/10384		127.00
	By TDS-1% Contract	Payment	PAY/10385		106.00
	By TDS-.75% Contract	Payment	PAY/10386		20,151.00
	By FEXP-Interest on OD	Payment	PAY/10389		5,089.14
2-Jan-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10399		38,101.00
	By CONJBDW-B.Suresh	Payment	PAY/10400		2,481.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10401		2,67,920.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10402		59,100.00
	By DW-Shaik Moiz	Payment	PAY/10403		819.00
	By DW T Kurmanna	Payment	PAY/10404		3,226.00
	Carried Over			1,23,71,572.14	1,35,16,408.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,71,572.14	1,35,16,408.04
2-Jan-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10405		2,853.00
	By SUP-Sri Balaji Printers	Payment	PAY/10406		1,792.00
	By SP-SSLLP Common Expenses	Payment	PAY/10407		600.00
	To DW-Shaik Moiz	Receipt	REC/10040	1,092.00	
	By DW-Shaik Moiz	Payment	PAY/10408		1,092.00
4-Jan-21	By EMP-G Rajesh Babu	Payment	PAY/10409		15,801.00
	By EMP- Sanketh Vodagani	Payment	PAY/10410		15,175.00
7-Jan-21	By Tax Paid Under RCM	Payment	PAY/10411		7,292.00
11-Jan-21	By SUP-Aryan Enterprises	Payment	PAY/10413		8,100.00
	By SP-Shreyas Services	Payment	PAY/10414		11,783.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10415		30,817.00
	By SP-Y Pushpalatha	Payment	PAY/10416		10,222.00
	By EUC-K Ramulu	Payment	PAY/10417		10,173.00
	By DW T Kurmanna	Payment	PAY/10418		5,161.00
	By CONJBDW- T Kurmana	Payment	PAY/10419		8,600.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10420		500.00
	By SP-Karthik Security Services	Payment	PAY/10421		40,517.00
	By DW-B Suresh	Payment	PAY/10422		397.00
	By CONJBDW-B.Suresh	Payment	PAY/10423		992.00
	By CONJBDW-B.Suresh	Payment	PAY/10424		1,985.00
	By SP BPCL-ECMS	Payment	PAY/10425		19,000.00
13-Jan-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	By EMP-Vineetha R	Payment	PAY/10428		8,645.00
	By EMP-Narsinga Rao	Payment	PAY/10429		7,847.00
15-Jan-21	To EMP-Vineetha R	Receipt	REC/10043	8,645.00	
	By SUP-Aryan Enterprises	Payment	PAY/10430		400.00
16-Jan-21	By EMP-Vineetha R	Payment	PAY/10431		8,645.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10432		26,595.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10433		2,71,860.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10434		2,88,605.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10435		3,51,645.00
	By CONJBDW- T Kurmana	Payment	PAY/10436		5,111.00
	By CONT-K Ramulu	Payment	PAY/10437		24,812.00
	By EUC-K Ramulu	Payment	PAY/10438		7,258.00
	By EMP- Sanketh Vodagani	Payment	PAY/10439		693.00
	By EMP-G Rajesh Babu	Payment	PAY/10440		1,599.00
	By SUP-Kadakia and Modi Housing	Payment	PAY/10441		92,786.00
	By CONT- T Kurmanna	Payment	PAY/10442		3,000.00
	By CONT- T Kurmanna	Payment	PAY/10443		2,977.00
	By DW-B Suresh	Payment	PAY/10444		1,935.00
	By DW-T.Kurumanna	Payment	PAY/10445		4,640.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10446		1,01,150.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10447		26,967.00
20-Jan-21	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10044	2,850.00	
27-Jan-21	By EUC-K Ramulu	Payment	PAY/10449		21,983.00
	By CONJBDW- T Kurmana	Payment	PAY/10450		9,280.00
	By DW T Kurmanna	Payment	PAY/10451		6,253.00
	By CONJBDW-K. Ramulu	Payment	PAY/10452		20,870.00
	By CONJBDW- T Kurmana	Payment	PAY/10453		14,292.00
	By DW-B Suresh	Payment	PAY/10454		2,977.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10455		29,550.00
	By DW T Kurmanna	Payment	PAY/10456		6,253.00
	Carried Over			1,33,84,159.14	1,50,57,888.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,84,159.14	1,50,57,888.04
31-Jan-21	By FEXP-Interest on OD	Payment	PAY/10459		5,743.48
1-Feb-21	By TDS-.75% Contract	Payment	PAY/10460		31,925.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10461		29,467.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10462		1,89,120.00
	By EUC-K Ramulu	Payment	PAY/10463		6,682.00
	By Cash	Contra	CON/10010		25,000.00
2-Feb-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10045	5,00,000.00	
	By CONJBDW-Sakeena	Payment	PAY/10476		1,489.00
	By CONJBDW-B.Suresh	Payment	PAY/10477		2,382.00
	By CONT-K Ramulu	Payment	PAY/10478		49,625.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10479		850.00
	By ECARD- M Malla Reddy	Payment	PAY/10480		430.00
	By CONJBDW-R Suresh	Payment	PAY/10481		694.00
	By CONJBDW-R Suresh	Payment	PAY/10482		1,092.00
4-Feb-21	By EMP- Sanketh Vodagani	Payment	PAY/10484		16,375.00
	By EMP-G Rajesh Babu	Payment	PAY/10485		15,440.00
8-Feb-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10486		1,57,600.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10487		17,730.00
	By EMP-Narsinga Rao	Payment	PAY/10488		48,161.00
	By EMP-Vineetha R	Payment	PAY/10489		14,500.00
	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10490		9,725.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10491		4,500.00
	By ECARD-K Suneel	Payment	PAY/10492		1,450.00
	By SP-Karthik Security Services	Payment	PAY/10493		41,134.00
	By SP-Y Pushpalatha	Payment	PAY/10494		11,135.00
	By SP-Shreyas Services	Payment	PAY/10495		11,694.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10496		500.00
	By CONT-K Ramulu	Payment	PAY/10497		88,650.00
	By EUC-K Ramulu	Payment	PAY/10498		42,804.00
	By DW T Kurmanna	Payment	PAY/10499		8,211.00
	By CONJBDW- T Kurmana	Payment	PAY/10500		9,429.00
	By CONJBDW-R Suresh	Payment	PAY/10501		1,588.00
	By CONJBDW-B.Suresh	Payment	PAY/10502		1,489.00
	By CONJBDW- T Kurmana	Payment	PAY/10503		11,315.00
	By DW-B Suresh	Payment	PAY/10504		1,092.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10046	10,00,000.00	
9-Feb-21	By SP-Ajay Suman Shrivastava	Payment	PAY/10505		11,050.00
11-Feb-21	By Tax Paid Under RCM	Payment	PAY/10506		7,404.00
12-Feb-21	By EMP-Narsinga Rao	Payment	PAY/10507		3,102.00
15-Feb-21	By CONJBDW-K. Ramulu	Payment	PAY/10508		9,582.00
	By EUC-Roopani Anjaiah	Payment	PAY/10509		38,118.00
	By CONJBDW-R Suresh	Payment	PAY/10510		1,290.00
	By CONJBDW-Sakeena	Payment	PAY/10511		1,687.00
	By DW-B Suresh	Payment	PAY/10512		1,092.00
	By DW-Sunil	Payment	PAY/10513		4,962.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10514		26,967.00
	By SP BPCL-ECMS	Payment	PAY/10515		17,500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10516		65,995.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10517		19,700.00
	By DW-Sunil	Payment	PAY/10518		3,920.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10519		544.00
	By SUP-Sri Balaji Printers	Payment	PAY/10520		672.00
	Carried Over			1,48,84,159.14	1,61,30,494.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,61,30,494.52
15-Feb-21	By SUP-A.A. B Engineering	Payment	PAY/10521		1,947.00
	By SUP-SFS Hardware	Payment	PAY/10522		3,680.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10523		5,243.00
	By SUP-Print Act	Payment	PAY/10524		5,664.00
	By SUP-Elegant Enterprises	Payment	PAY/10525		6,797.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/10526		14,400.00
	By SUP-Praful Sanitary	Payment	PAY/10527		14,601.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10528		79,000.00
	By SUP-Social DNA	Payment	PAY/10529		2,27,042.00
	By EOY-Audit Fees Payable	Payment	PAY/10531		28,946.00
	By SUP-Akash Steels	Payment	PAY/10532		2,49,924.00
	By SUP-Vasant Enterprises	Payment	PAY/10533		5,73,537.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10534		269.00
	By EUC-Mohd Hameed	Payment	PAY/10535		7,880.00
16-Feb-21	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10047	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10048	30,00,000.00	
18-Feb-21	By Cash	Contra	CON/10011		1,50,000.00
	By BANKFD-YES BANK	Contra	CON/10012		10,00,000.00
	By BANKFD-YES BANK	Contra	CON/10013		10,00,000.00
	By BANKFD-YES BANK	Contra	CON/10014		10,00,000.00
19-Feb-21	By BANK-Kotak	Contra	CON/10015		25,000.00
20-Feb-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10537		1,60,555.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10538		41,370.00
	By EUC-Mohd Hameed	Payment	PAY/10539		15,760.00
	By DW-Sakeena	Payment	PAY/10540		1,191.00
	By CONJBDW-D.Ramulu	Payment	PAY/10541		2,382.00
	By CONJBDW-B.Suresh	Payment	PAY/10542		1,786.00
	By CONJBDW-R Suresh	Payment	PAY/10543		1,489.00
	By EUC-Roopani Anjaiah	Payment	PAY/10544		27,698.00
	By DW-Sunil	Payment	PAY/10545		4,814.00
	By EUC-D Vijay	Payment	PAY/10546		3,546.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10547		30,817.00
	By SP-Arena Consultants	Payment	PAY/10548		2,09,950.00
24-Feb-21	By Aggregate-URD	Payment	PAY/10563		21,000.00
	By Aggregate-URD	Payment	PAY/10564		49,300.00
	By Aggregate-URD	Payment	PAY/10565		26,100.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10566		10,000.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10567		52,000.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10568		2,950.00
	By CONJBDW- T Kurmana	Payment	PAY/10569		11,315.00
	By DW T Kurmanna	Payment	PAY/10570		6,650.00
	By CONJBDW- T Kurmana	Payment	PAY/10571		11,314.00
	By DW T Kurmanna	Payment	PAY/10572		8,089.00
	By DW T Kurmanna	Payment	PAY/10573		6,835.00
	By DW T Kurmanna	Payment	PAY/10574		6,650.00
25-Feb-21	By Cash	Contra	CON/10016		50,000.00
28-Feb-21	By FEXP-Interest on OD	Payment	PAY/10575		4,238.58
1-Mar-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10578		16,745.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10579		1,37,900.00
	By DW-B Suresh	Payment	PAY/10580		2,977.00
	By DW-T.Kurumanna	Payment	PAY/10581		893.00
	By CONJBDW-R Suresh	Payment	PAY/10582		1,092.00
	Carried Over			1,98,84,159.14	2,14,51,831.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,14,51,831.10
1-Mar-21	By CONJBDW-Sunil	Payment	PAY/10583		5,756.00
	By DW-Sunil	Payment	PAY/10584		2,829.00
	By DW-T.Kurumanna	Payment	PAY/10585		3,821.00
	By CONJBDW- T Kurmana	Payment	PAY/10586		9,425.00
	By Aggregate-URD	Payment	PAY/10587		2,900.00
	By EUC-D Vijay	Payment	PAY/10588		4,176.00
	By SP-A S AGARWAL Co.	Payment	PAY/10589		5,525.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10590		1,350.00
3-Mar-21	By EMP- Sanketh Vodagani	Payment	PAY/10591		13,519.00
	By EMP-G Rajesh Babu	Payment	PAY/10592		13,170.00
	By EMP-Narsinga Rao	Payment	PAY/10593		33,283.00
	By EMP-Vineetha R	Payment	PAY/10594		11,980.00
4-Mar-21	By TDS-.75% Contract	Payment	PAY/10601		50,032.00
	By CONJBDW-Sravan	Payment	PAY/10602		13,448.00
6-Mar-21	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10604		1,663.05
	To IFDR- Interest From FD(YES)	Receipt	REC/10053	22,174.00	
9-Mar-21	By Tax Paid Under RCM	Payment	PAY/10605		7,516.00
10-Mar-21	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10606		500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10607		23,640.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10608		2,54,130.00
	By SP-SSLLP Common Expenses	Payment	PAY/10609		300.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10610		30,817.00
	By EUC-Roopani Anjaiah	Payment	PAY/10611		1,576.00
	By SP-Y Pushpalatha	Payment	PAY/10612		11,135.00
	By SP-Karthik Security Services	Payment	PAY/10613		41,134.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10614		2,79,807.00
	By DW-B Suresh	Payment	PAY/10615		1,092.00
	By BANK-Kotak	Contra	CON/10017		25,000.00
	By SUP-Global Safety Solutions	Payment	PAY/10616		773.00
	By SUP-Praful Sanitary	Payment	PAY/10617		7,542.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10618		13,299.00
	By SUP-GP Buildcon	Payment	PAY/10619		16,874.00
	By SUP-Elegant Enterprises	Payment	PAY/10620		33,001.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10621		22,180.00
	By SUP- Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10622		84,718.00
	By SP-Ajay Suman Shrivastava	Payment	PAY/10623		11,050.00
	By SP-Shreyas Services	Payment	PAY/10625		11,605.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10626		2,066.00
	By SP-Parivartan Concepts	Payment	PAY/10627		11,325.00
11-Mar-21	To BANKFD-YES BANK	Contra	CON/10018	10,00,000.00	
15-Mar-21	By EMP-Narsinga Rao	Payment	PAY/10628		8,720.00
	By EMP- Sanketh Vodagani	Payment	PAY/10629		4,113.00
	By EMP-G Rajesh Babu	Payment	PAY/10630		4,891.00
	By EMP-Vineetha R	Payment	PAY/10631		3,394.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10632		15,314.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10054	20,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10055	19,00,000.00	
16-Mar-21	By SUP-Sri Bhavani Ads	Payment	PAY/10633		26,967.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10634		2,110.00
	By DW T Kurmanna	Payment	PAY/10635		2,779.00
	By EUC-V Papa Rao	Payment	PAY/10636		4,334.00
	By SP-Artham Someswara Rao	Payment	PAY/10637		30,000.00
	Carried Over			2,48,06,333.14	2,26,18,410.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,06,333.14	2,26,18,410.15
16-Mar-21	By DW-B Suresh	Payment	PAY/10638		3,201.00
	By CONJBDW-R Suresh	Payment	PAY/10639		1,489.00
	By CONJBDW-R Suresh	Payment	PAY/10640		1,092.00
	By CONJBDW-Roopani Anjaiah	Payment	PAY/10641		5,756.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10642		1,51,444.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10643		40,385.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10644		11,734.00
	By FEXP-Bank Charges	Payment	PAY/10646		350.00
	By FEXP-Bank Charges	Payment	PAY/10647		63.00
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10648		213.68
	To IFDR- Interest From FD(YES)	Receipt	REC/10056	2,849.00	
20-Mar-21	By DW-B Suresh	Payment	PAY/10700		1,985.00
	By CONJBDW-Sravan	Payment	PAY/10701		2,233.00
	By Aggregate-URD	Payment	PAY/10702		17,400.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10703		16,154.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10704		28,269.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10705		33,185.00
	By SUP-Sri Balaji Printers	Payment	PAY/10706		336.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10707		9,168.00
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10708		246.60
	To IFDR- Interest From FD(YES)	Receipt	REC/10059	3,288.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10060	3,288.00	
	To BANKFD-YES BANK	Contra	CON/10019	10,00,000.00	
	To BANKFD-YES BANK	Contra	CON/10020	10,00,000.00	
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10709		246.60
22-Mar-21	To SUP-Sri Balaji Printers	Receipt	REC/10061	336.00	
23-Mar-21	To BANK-Yesbank- CA-TBG 009761000000089	Contra	CON/10021	50,00,000.00	
25-Mar-21	By SP BPCL-ECMS	Payment	PAY/10710		10,000.00
29-Mar-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10711		11,229.00
	By CONJBDW-K. Ramulu	Payment	PAY/10712		3,660.00
	By CONJBDW-R Suresh	Payment	PAY/10713		2,680.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10714		72,791.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10715		45,655.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10716		360.00
	By DW-B Suresh	Payment	PAY/10717		1,092.00
	By CONT-V Papa Rao	Payment	PAY/10718		74,437.00
	By Cont R.Anjaiah	Payment	PAY/10719		34,515.00
	By CONT-K Ramulu	Payment	PAY/10720		54,587.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10721		10,000.00
	By CONJBDW- T Kurmana	Payment	PAY/10722		11,761.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10723		26,054.00
	By SUP-Elegant Enterprises	Payment	PAY/10724		708.00
	By SUP-Sri Balaji Printers	Payment	PAY/10725		336.00
31-Mar-21	By FEXP-Interest on OD	Payment	PAY/10757		5,123.38
				3,18,16,094.14	2,33,08,349.41
	By Closing Balance				85,07,744.73
				3,18,16,094.14	3,18,16,094.14

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To USL- JVRX	Receipt	REC/10041	1,00,00,000.00	
20-Feb-21	To USL- JVRX	Receipt	REC/10050	11,120.00	
22-Feb-21	By USL- JVRX	Payment	PAY/10550		50,00,000.00
23-Mar-21	By BANK-Yes Bank -009763700002521	Contra	CON/10021		50,00,000.00
				1,00,11,120.00	1,00,00,000.00
By	Closing Balance				11,120.00
				1,00,11,120.00	1,00,11,120.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Bricks & Blocks-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10216	14,400.00	
31-Mar-21	To SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10333	6,650.00	
	To SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10334	40,600.00	
	By FA-WIP	Journal	JOU/10135		61,650.00
				61,650.00	61,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Bricks & Blocks GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10167	8,700.00	
31-Mar-21	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	27,550.00	
	By FA-WIP	Journal	JOU/10120		36,250.00
				36,250.00	36,250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,624.00	
3-Jun-20	To BANK-Yes Bank -009763700002521	Contra	CON/10001	5,000.00	
15-Jun-20	By OE-Permit Fees & Charges	Payment	PAY/10019		5,000.00
24-Aug-20	To BANK-Yes Bank -009763700002521	Contra	CON/10002	10,000.00	
25-Aug-20	By PROMOUD-Print MediaURD	Payment	PAY/10060		882.00
26-Aug-20	By ECARD G Venkatesh on Ac	Payment	PAY/10064		10,000.00
27-Aug-20	By PROMOUD-Print MediaURD	Payment	PAY/10066		150.00
	To ECARD G Venkatesh on Ac	Receipt	REC/10006	7,850.00	
28-Aug-20	By PROMOUD-Print MediaURD	Payment	PAY/10069		7,700.00
7-Sep-20	By OIE- Petrol/oil/diesel	Payment	PAY/10081		1,141.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10082		901.00
	To ECARD G Venkatesh on Ac	Receipt	REC/10013	2,150.00	
	By Electrical-URD	Payment	PAY/10084		2,250.00
21-Sep-20	By LSUD-Labour Charges	Payment	PAY/10106		200.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10004	20,000.00	
	By OE-Hamali Charges	Payment	PAY/10107		10,000.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10108		400.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10109		1,100.00
22-Sep-20	By OE-Hamali Charges	Payment	PAY/10112		1,600.00
28-Sep-20	By ECARD G Srinivas on Ac	Payment	PAY/10118		5,000.00
30-Sep-20	To BANK-Yes Bank -009763700002521	Contra	CON/10005	15,000.00	
	By ECARD G Srinivas on Ac	Payment	PAY/10120		10,000.00
10-Oct-20	To BANK-Yes Bank -009763700002521	Contra	CON/10006	30,000.00	
12-Oct-20	By PROMOUD-Print MediaURD	Payment	PAY/10146		455.00
	By PROMOUD-Tour & Travels	Payment	PAY/10147		10,000.00
13-Oct-20	By PROMOUD-Tour & Travels	Payment	PAY/10148		3,918.00
21-Oct-20	By LSUD-Labour Charges	Payment	PAY/10174		600.00
	By LSUD-Labour Charges	Payment	PAY/10175		200.00
	By OE-Hamali Charges	Payment	PAY/10176		2,300.00
	By Electrical-URD	Payment	PAY/10177		932.00
	By Sundry Purchases-URD	Payment	PAY/10178		2,200.00
	By Electrical-URD	Payment	PAY/10179		560.00
	By Electrical-URD	Payment	PAY/10180		509.00
	By Sundry Purchases-URD	Payment	PAY/10181		2,650.00
	By Sundry Purchases-URD	Payment	PAY/10182		3,900.00
	By OIE-Misc. Expenses	Payment	PAY/10183		4,130.00
	By OIE-Misc. Expenses	Payment	PAY/10184		2,950.00
	By Plumbing-URD	Payment	PAY/10185		1,200.00
	To ECARD G Srinivas on Ac	Receipt	REC/10017	15,000.00	
22-Oct-20	By ECARD G Srinivas on Ac	Payment	PAY/10186		10,000.00
	By OIE-Misc. Expenses	Payment	PAY/10187		2,124.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10188		1,410.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Contra	CON/10008	30,000.00	
3-Nov-20	By PROMOUD-Tour & Travels	Payment	PAY/10218		8,616.00
9-Nov-20	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10235		7,500.00
11-Nov-20	By Sundry Purchases-URD	Payment	PAY/10237		256.00
	By Sundry Purchases-URD	Payment	PAY/10238		708.00
	By Sundry Purchases-URD	Payment	PAY/10239		790.00
	Carried Over			1,38,624.00	1,24,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,624.00	1,24,232.00
11-Nov-20	By Sundry Purchases-URD	Payment	PAY/10240		768.00
	By Sundry Purchases-URD	Payment	PAY/10241		1,062.00
	By LSUD-Labour Charges	Payment	PAY/10242		200.00
	By SAL-Conveyance Allowance	Payment	PAY/10243		400.00
	By OE-Weighment Charges	Payment	PAY/10244		500.00
	By Sundry Purchases-URD	Payment	PAY/10245		2,910.00
	By OE-Transport Charges- URD	Payment	PAY/10246		1,200.00
	To ECARD G Srinivas on Ac	Receipt	REC/10023	8,794.00	
	By ECARD G Srinivas on Ac	Payment	PAY/10247		10,000.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10009	25,000.00	
13-Nov-20	By Sundry Purchases-URD	Payment	PAY/10255		8,208.00
	To ECARD-Sayed Waseem Akhtar	Receipt	REC/10024	7,500.00	
30-Nov-20	By Sundry Purchases-URD	Payment	PAY/10282		625.00
	By Paints-URD	Payment	PAY/10283		845.00
	By Electrical-URD	Payment	PAY/10284		531.00
	By OE-Water Supply	Payment	PAY/10285		1,000.00
	By Sundry Purchases-URD	Payment	PAY/10286		601.00
	By Sundry Purchases-URD	Payment	PAY/10287		1,200.00
	By Sundry Purchases-URD	Payment	PAY/10288		845.00
	By Sundry Purchases-URD	Payment	PAY/10289		1,100.00
	By Sundry Purchases-URD	Payment	PAY/10290		790.00
	By OE-Transport Charges- URD	Payment	PAY/10291		1,900.00
	To ECARD G Srinivas on Ac	Receipt	REC/10027	9,437.00	
	By ECARD G Srinivas on Ac	Payment	PAY/10295		10,000.00
21-Dec-20	By OIE-Postage & Courier	Payment	PAY/10364		42.00
31-Dec-20	By Sundry Purchases-URD	Payment	PAY/10390		3,300.00
	By Sundry Purchases-URD	Payment	PAY/10391		1,075.00
	By Sundry Purchases-URD	Payment	PAY/10392		865.00
	By Sundry Purchases-URD	Payment	PAY/10393		90.00
	By OE-Water Supply	Payment	PAY/10394		880.00
	By Sundry Purchases-URD	Payment	PAY/10395		220.00
	By Sundry Purchases-URD	Payment	PAY/10396		620.00
	By Sundry Purchases-URD	Payment	PAY/10397		261.00
	By Sundry Purchases-URD	Payment	PAY/10398		510.00
	To ECARD G Srinivas on Ac	Receipt	REC/10039	7,731.00	
9-Jan-21	By ECARD-Narsing Rao	Payment	PAY/10412		10,000.00
13-Jan-21	By SAL-Conveyance Allowance	Payment	PAY/10427		400.00
16-Jan-21	By ECARD-Krishnam Raj	Payment	PAY/10448		5,500.00
1-Feb-21	To BANK-Yes Bank -009763700002521	Contra	CON/10010	25,000.00	
2-Feb-21	By Sundry Purchases-URD	Payment	PAY/10464		980.00
	By OE-Weighment Charges	Payment	PAY/10465		950.00
	By OE-Weighment Charges	Payment	PAY/10466		70.00
	By Sundry Purchases-URD	Payment	PAY/10467		80.00
	By Sundry Purchases-URD	Payment	PAY/10468		1,440.00
	By Sundry Purchases-URD	Payment	PAY/10469		195.00
	By Sundry Purchases-URD	Payment	PAY/10470		200.00
	By Sundry Purchases-URD	Payment	PAY/10471		420.00
	By Sundry Purchases-URD	Payment	PAY/10472		280.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10473		348.00
	By OE-Repairs & Maint -URD	Payment	PAY/10474		500.00
	By OIE-Misc. Expenses	Payment	PAY/10475		500.00
	By ECARD-Narsing Rao	Payment	PAY/10483		10,000.00
	Carried Over			2,22,086.00	2,08,643.00

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,086.00	2,08,643.00
17-Feb-21	To ECARD-Narsing Rao	Receipt	REC/10049	5,708.00	
18-Feb-21	To BANK-Yes Bank -009763700002521	Contra	CON/10011	1,50,000.00	
20-Feb-21	By ECARD-Jayaprakash	Payment	PAY/10536		1,40,000.00
22-Feb-21	To ECARD-Narsing Rao	Receipt	REC/10051	2,600.00	
	By ECARD-Narsing Rao	Payment	PAY/10549		10,000.00
	By OIE-Legal Services	Payment	PAY/10551		130.00
	By Electrical-URD	Payment	PAY/10552		160.00
	By Sundry Purchases-URD	Payment	PAY/10553		260.00
	By Plumbing-URD	Payment	PAY/10554		1,075.00
	By Paints-URD	Payment	PAY/10555		580.00
	By Paints-URD	Payment	PAY/10556		130.00
	By Electrical-URD	Payment	PAY/10557		903.00
	By OE-Water Supply	Payment	PAY/10558		900.00
	By OE-Water Supply	Payment	PAY/10559		1,700.00
	By PROMOUD-Print MediaURD	Payment	PAY/10560		850.00
	By OE-Transport Charges- URD	Payment	PAY/10561		1,500.00
	By OE-Water Supply	Payment	PAY/10562		1,100.00
25-Feb-21	To BANK-Yes Bank -009763700002521	Contra	CON/10016	50,000.00	
4-Mar-21	By OIE-Franklin Charges	Payment	PAY/10595		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10596		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10597		300.00
	By OIE-Franklin Charges	Payment	PAY/10598		300.00
	By OIE-Franklin Charges	Payment	PAY/10599		300.00
	By OIE-Franklin Charges	Payment	PAY/10600		300.00
	By OIE-Franklin Charges	Payment	PAY/10603		5,000.00
5-Mar-21	To ECARD-Jayaprakash	Receipt	REC/10052	1,40,000.00	
16-Mar-21	By ECARD-Narsing Rao	Payment	PAY/10645		10,000.00
	By OIE-Franklin Charges	Payment	PAY/10649		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10650		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10651		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10652		22,500.00
	By OIE-Franklin Charges	Payment	PAY/10653		30,000.00
17-Mar-21	By OIE- Petrol/oil/diesel	Payment	PAY/10654		180.00
	By OE-Weighment Charges	Payment	PAY/10655		3,000.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10656		200.00
	By Consumables -URD	Payment	PAY/10657		500.00
	By Consumables -URD	Payment	PAY/10658		602.00
	By Sundry Purchases-URD	Payment	PAY/10659		1,400.00
	By OE-Water Supply	Payment	PAY/10660		1,400.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10661		200.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10662		200.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10663		150.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10664		180.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10665		180.00
	By OE-Water Supply	Payment	PAY/10666		2,000.00
	By Sundry Purchases-URD	Payment	PAY/10667		250.00
	By Paints-URD	Payment	PAY/10668		500.00
	By Sundry Purchases-URD	Payment	PAY/10669		250.00
	By Paints-URD	Payment	PAY/10670		490.00
	By Sundry Purchases-URD	Payment	PAY/10671		480.00
	By Sundry Purchases-URD	Payment	PAY/10672		50.00
	By Sundry Purchases-URD	Payment	PAY/10673		70.00
	Carried Over			5,70,394.00	5,61,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	5,61,413.00
17-Mar-21	By Sundry Purchases-URD	Payment	PAY/10674		220.00
	By Sundry Purchases-URD	Payment	PAY/10675		100.00
	By Sundry Purchases-URD	Payment	PAY/10676		90.00
	By Sundry Purchases-URD	Payment	PAY/10677		76.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10678		599.00
	By OE-Weighment Charges	Payment	PAY/10679		300.00
	By Sundry Purchases-URD	Payment	PAY/10680		600.00
	By Sundry Purchases-URD	Payment	PAY/10681		215.00
	By OE-Water Supply	Payment	PAY/10682		200.00
	By Consumables -URD	Payment	PAY/10683		644.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10684		180.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10685		89.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10686		181.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10687		120.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10688		177.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10689		150.00
	By OE-Water Supply	Payment	PAY/10690		1,180.00
	By OE-Water Supply	Payment	PAY/10691		500.00
	By OE-Water Supply	Payment	PAY/10692		500.00
	By OE-Water Supply	Payment	PAY/10693		500.00
	By OE-Water Supply	Payment	PAY/10694		500.00
	By OE-Water Supply	Payment	PAY/10695		500.00
	By OE-Water Supply	Payment	PAY/10696		500.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10697		250.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10698		500.00
	By Chemicals-URD	Payment	PAY/10699		65.00
	To ECARD-Narsing Rao	Receipt	REC/10057	10,117.00	
	To ECARD-Narsing Rao	Receipt	REC/10058	14,267.00	
29-Mar-21	By ECARD-Narsing Rao	Payment	PAY/10726		10,000.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10727		115.00
	By OE-Water Supply	Payment	PAY/10728		500.00
	By OE-Water Supply	Payment	PAY/10729		500.00
	By OE-Water Supply	Payment	PAY/10730		500.00
	By OE-Water Supply	Payment	PAY/10731		1,275.00
	By OIE-Misc. Expenses	Payment	PAY/10732		500.00
	By Sundry Purchases-URD	Payment	PAY/10733		144.00
	By Sundry Purchases-URD	Payment	PAY/10734		300.00
	By Sundry Purchases-URD	Payment	PAY/10735		368.00
	To ECARD-Narsing Rao	Receipt	REC/10062	4,202.00	
	By OE-Water Supply	Payment	PAY/10736		1,400.00
	By Sundry Purchases-URD	Payment	PAY/10737		1,050.00
	By OE-Weighment Charges	Payment	PAY/10738		250.00
	By OE-Weighment Charges	Payment	PAY/10739		1,500.00
	By OE-Weighment Charges	Payment	PAY/10740		300.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10741		90.00
	By Sundry Purchases-URD	Payment	PAY/10742		290.00
	By OE-Water Supply	Payment	PAY/10743		500.00
	By OE-Water Supply	Payment	PAY/10744		500.00
	By OE-Water Supply	Payment	PAY/10745		500.00
	By OE-Water Supply	Payment	PAY/10746		500.00
	By OE-Water Supply	Payment	PAY/10747		500.00
	By OE-Water Supply	Payment	PAY/10748		500.00
	Carried Over			5,98,980.00	5,92,431.00

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,980.00	5,92,431.00
29-Mar-21	By OE-Water Supply	Payment	PAY/10749		500.00
	By OE-Water Supply	Payment	PAY/10750		500.00
	By OE-Water Supply	Payment	PAY/10751		500.00
	To ECARD-Narsing Rao	Receipt	REC/10063	9,380.00	
	By OE-Transport Charges- URD	Payment	PAY/10752		1,500.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10753		490.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10754		460.00
	By Sundry Purchases-URD	Payment	PAY/10755		566.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10756		150.00
31-Mar-21	By OIE-Misc. Expenses	Payment	PAY/10758		100.00
	To ECARD-Narsing Rao	Receipt	REC/10064	2,115.00	
	By OIE-Printing and Stationery -URD	Payment	PAY/10761		400.00
	By Paints-URD	Payment	PAY/10762		135.00
	By Sundry Purchases-URD	Payment	PAY/10763		80.00
	By OE-Water Supply	Payment	PAY/10764		1,500.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10765		1,200.00
				6,10,475.00	6,00,512.00
	By Closing Balance				9,963.00
				6,10,475.00	6,10,475.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPC-JVXR Asset Management Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By USL- JVRX	Journal	JOU/10099		50,00,000.00
	By USL-Modi Properties Pvt Ltd	Journal	JOU/10107		50,00,000.00
					1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPS-Acclaim Outsourcing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,00,000.00
31-Mar-21	To USL-Modi Properties Pvt Ltd	Journal	JOU/10106	50,00,000.00	
				50,00,000.00	50,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPS-MPPL

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,75,000.00
	To Closing Balance			25,75,000.00	
				25,75,000.00	25,75,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPS-Rajesh Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPS-Sharad Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	12,250.00	
29-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	9,900.00	
31-Mar-21	By FA-WIP	Journal	JOU/10121		22,150.00
				22,150.00	22,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	1,550.00	
31-Mar-21	By FA-WIP	Journal	JOU/10122		1,550.00
				1,550.00	1,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To Cash	Payment	PAY/10699	65.00	
31-Mar-21	By FA-WIP	Journal	JOU/10137		65.00
				65.00	65.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONJBDW-B.Suresh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10155	3,050.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10161	2,500.00	
4-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10219	1,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10220	1,900.00	
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10298	1,900.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10324	1,950.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10354	3,200.00	
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10400	2,500.00	
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10423	1,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10424	2,000.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10444	1,000.00	
2-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10477	2,400.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10502	1,500.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10542	1,800.00	
31-Mar-21	By FA-WIP	Journal	JOU/10160		27,700.00
				27,700.00	27,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-D.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10153	1,050.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10541	2,400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10161		3,450.00
				3,450.00	3,450.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONJBDW-K. Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10039	13,190.00	
24-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10058	2,700.00	
1-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10077	10,800.00	
9-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10091	8,100.00	
19-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10103	23,880.00	
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10125	12,460.00	
9-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10142	15,320.00	
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10151	5,200.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10156	15,600.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10159	3,680.00	
28-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10207	1,760.00	
21-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10277	2,000.00	
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10312	18,800.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10322	16,760.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10452	21,188.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10508	9,728.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10712	3,688.00	
31-Mar-21	By FA-WIP	Journal	JOU/10162		1,84,854.00
				1,84,854.00	1,84,854.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-P.Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10152	1,100.00	
31-Oct-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10019		1,092.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10215	1,092.00	
31-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10037		1,092.00
31-Mar-21	By FA-WIP	Journal	JOU/10163		8.00
				2,192.00	2,192.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Roopani Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10641	5,800.00	
31-Mar-21	By FA-WIP	Journal	JOU/10164		5,800.00
				5,800.00	5,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Royal Engineers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10157	2,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10165		2,000.00
				2,000.00	2,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONJBDW-R Suresh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10481	700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10482	1,100.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10501	1,600.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10510	1,300.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10543	1,500.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10582	1,100.00	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10639	1,500.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10640	1,100.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10713	2,700.00	
31-Mar-21	By FA-WIP	Journal	JOU/10166		12,600.00
				12,600.00	12,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10154	2,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10160	2,000.00	
28-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10206	1,200.00	
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10250	3,800.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10330	1,800.00	
2-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10476	1,500.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10511	1,700.00	
31-Mar-21	By FA-WIP	Journal	JOU/10167		14,000.00
				14,000.00	14,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10360	2,300.00	
31-Mar-21	By FA-WIP	Journal	JOU/10168		2,300.00
				2,300.00	2,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Sravan

Ledger Account

1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10602	13,550.00	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10701	2,250.00	
31-Mar-21	By FA-WIP	Journal	JOU/10169		15,800.00
				15,800.00	15,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Sunil

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10583	5,800.00	
31-Mar-21	By FA-WIP	Journal	JOU/10170		5,800.00
				5,800.00	5,800.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONJBDW- T Kurmana**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10253	9,050.00	
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10265	9,850.00	
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10299	5,650.00	
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10313	11,600.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10320	10,200.00	
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10367	2,200.00	
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10419	8,600.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10436	5,150.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10450	9,350.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10453	14,400.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10500	9,500.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10503	11,400.00	
24-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10569	11,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10571	11,400.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10079		2,000.00
	By CONT Surasani -Mobilization Advance	Journal	JOU/10080		1,800.00
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10586	9,500.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10722	11,850.00	
31-Mar-21	By FA-WIP	Journal	JOU/10171		1,47,300.00
				1,51,100.00	1,51,100.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONJBDW-Vagdevi Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10051	4,600.00	
24-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10057	9,360.00	
1-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10075	4,640.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10076	15,760.00	
9-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10090	5,440.00	
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10124	15,840.00	
9-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10140	1,800.00	
31-Mar-21	By FA-WIP	Journal	JOU/10172		57,440.00
				57,440.00	57,440.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Consumable Exempt**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10185	112.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	765.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10314	6,979.00	
	By FA-WIP	Journal	JOU/10123		7,856.00
				7,856.00	7,856.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10103	160.00	
19-Nov-20	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10117	2,000.00	
1-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10185	320.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	252.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10325	8,500.00	
	By FA-WIP	Journal	JOU/10123		11,232.00
				11,232.00	11,232.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables -GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10031	1,300.00	
19-Nov-20	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10117	1,300.00	
30-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	400.00	
19-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	2,340.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	600.00	
31-Mar-21	By FA-WIP	Journal	JOU/10123		5,940.00
				5,940.00	5,940.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables -GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10042	1,235.00	
8-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	7,171.00	
21-Oct-20	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10066	1,620.00	
9-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10103	164.00	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10127	1,170.00	
1-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10185	1,246.00	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	258.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	1,204.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10310	2,300.00	
	By FA-WIP	Journal	JOU/10123		16,368.00
				16,368.00	16,368.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Consumables -URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To Cash	Payment	PAY/10657	500.00	
	To Cash	Payment	PAY/10658	602.00	
	To Cash	Payment	PAY/10683	644.00	
31-Mar-21	By FA-WIP	Journal	JOU/10138		1,746.00
				1,746.00	1,746.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT-Homeline Infra Mobilization Advance**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10171	53,000.00	
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10200	2,35,000.00	
7-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10234	10,30,000.00	
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10272	8,00,000.00	
21-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10276	4,05,000.00	
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10293	4,55,000.00	
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10374	25,000.00	
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10402	60,000.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10433	2,76,000.00	
27-Jan-21	To DW T Kurmanna	Journal	JOU/10059	6,300.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10487	18,000.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10516	67,000.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10537	1,63,000.00	
24-Feb-21	To CONJBDW- T Kurmana	Journal	JOU/10079	2,000.00	
	To DW T Kurmanna	Journal	JOU/10081	3,000.00	
	To DW T Kurmanna	Journal	JOU/10083	1,800.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10578	17,000.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10607	24,000.00	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10642	1,53,750.00	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10704	28,700.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10715	46,345.00	
				38,69,895.00	
By	Closing Balance				38,69,895.00
				38,69,895.00	38,69,895.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT-K Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10122		50,720.00
4-Dec-20	By LSUD-Allowance for Equipment	Purchase	PUR/10146		70,928.00
8-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10347	1,00,000.00	
	By LSUD-Labour Charges	Purchase	PUR/10157		32,301.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10353	50,000.00	
23-Dec-20	By LSUD-Labour Charges	Purchase	PUR/10172		26,760.00
31-Dec-20	By LSUD-Labour Charges	Purchase	PUR/10182		50,136.00
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10437	25,000.00	
29-Jan-21	By LSUD-Labour Charges	Purchase	PUR/10223		90,272.00
2-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10478	50,000.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10497	90,000.00	
25-Feb-21	By LSUD-Labour Charges	Purchase	PUR/10256		54,993.00
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10720	55,000.00	
				3,70,000.00	3,76,110.00
				6,110.00	
				3,76,110.00	3,76,110.00
To	Closing Balance				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONT-Mahaveer G**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-20	By LSUD-Allowance for Equipment	Purchase	PUR/10132		2,800.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10326	2,800.00	
23-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10033		2,779.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10370	2,779.00	
				5,579.00	5,579.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cont R.Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By LSUD-Allowance for Equipment	Purchase	PUR/10285		34,776.00
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10719	34,776.00	
				34,776.00	34,776.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Srinivas Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10080	2,700.00	
31-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10036		2,680.00
16-Jan-21	By OIE-Rounding Off	Journal	JOU/10058		20.00
				2,700.00	2,700.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT Surasani -Mobilization Advance**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10105	2,00,000.00	
26-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10113	65,000.00	
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10127	27,000.00	
17-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10170	26,000.00	
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10199	36,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10201	5,000.00	
21-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10275	2,96,000.00	
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10292	1,37,000.00	
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10383	3,58,000.00	
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10401	2,72,000.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10432	27,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10434	2,93,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10435	3,57,000.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10455	30,000.00	
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10462	1,92,000.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10486	1,60,000.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10517	20,000.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10538	42,000.00	
24-Feb-21	To CONJBDW- T Kurmana	Journal	JOU/10080	1,800.00	
	To DW T Kurmanna	Journal	JOU/10082	1,800.00	
	To DW T Kurmanna	Journal	JOU/10084	450.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10579	1,40,000.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10608	2,58,000.00	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10643	41,000.00	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10703	16,400.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10714	73,900.00	
				30,76,350.00	
By	Closing Balance				30,76,350.00
				30,76,350.00	30,76,350.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT- T Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	By LSUD-Labour Charges	Purchase	PUR/10081		13,532.00
28-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10205	13,532.00	
2-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10083		5,420.00
5-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10093		9,875.00
16-Nov-20	By LSUD-Allowance for Equipment	Purchase	PUR/10105		8,960.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10261	9,875.00	
24-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10121		4,400.00
29-Nov-20	By LSUD-Allowance for Equipment	Purchase	PUR/10131		9,204.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10297	4,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10300	8,960.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10325	9,204.00	
8-Dec-20	By LSUD-Labour Charges	Purchase	PUR/10158		7,667.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10352	10,000.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10442	3,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10443	3,000.00	
				61,971.00	59,058.00
By	Closing Balance				2,913.00
				61,971.00	61,971.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONT Vagdevi Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	By LSRD-Labour Charges	Purchase	PUR/10019		1,74,750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10059	1,74,750.00	
25-Sep-20	By LSRD-Labour Charges	Purchase	PUR/10044		1,19,682.00
26-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10115	1,19,682.00	
				2,94,432.00	2,94,432.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-V Papa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10718	75,000.00	
30-Mar-21	By LSUD-Labour Charges	Purchase	PUR/10292		99,030.00
				75,000.00	99,030.00
	To Closing Balance			24,030.00	
				99,030.00	99,030.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To CUST-Customers Suspense Account	Journal	JOU/10075	1.00	1.00
	To CUST-Customers Suspense Account	Journal	JOU/10076	1.00	1.00
	To CUST-Customers Suspense Account	Journal	JOU/10077	1.00	1.00
				3.00	3.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				799.00
31-Mar-21	To Deferred Tax Asset	Journal	JOU/10224	5,878.00	
				5,878.00	799.00
	By Closing Balance				5,079.00
				5,878.00	5,878.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Deferred Tax	Journal	JOU/10224		5,878.00
					5,878.00
	To Closing Balance			5,878.00	
				5,878.00	5,878.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales Llp -Logistics Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10011	1,900.00	
11-Sep-20	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10034	24,140.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10035	27,924.00	
23-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10068	345.00	
9-Nov-20	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10098	420.00	
19-Nov-20	To SUP-Vaishnavi Agencies	Purchase	PUR/10111	23,644.20	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	935.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	5,040.00	
30-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	2,362.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	1,655.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10296	6,247.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10319	10,500.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10320	28,000.00	
	By FA-WIP	Journal	JOU/10124		1,33,112.20
				1,33,112.20	1,33,112.20

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Ashutosh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10368	1,350.00	
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10375	750.00	
31-Mar-21	By FA-WIP	Journal	JOU/10144		2,100.00
				2,100.00	2,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-B Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10355	750.00	
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10365	1,300.00	
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10422	400.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10444	950.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10454	3,000.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10504	1,100.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10512	1,100.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10580	3,000.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10615	1,100.00	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10638	3,225.00	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10700	2,000.00	
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10717	1,100.00	
31-Mar-21	By FA-WIP	Journal	JOU/10145		19,025.00
				19,025.00	19,025.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10262	975.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10332	2,193.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10351	975.00	
31-Mar-21	By FA-WIP	Journal	JOU/10146		4,143.00
				4,143.00	4,143.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Sakeena

Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10376	950.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10540	1,200.00	
31-Mar-21	By FA-WIP	Journal	JOU/10147		2,150.00
				2,150.00	2,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10319	4,900.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10359	1,100.00	
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10366	2,200.00	
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10377	1,650.00	
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10403	825.00	
	By BANK-Yes Bank -009763700002521	Receipt	REC/10040		1,092.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10408	1,092.00	
31-Mar-21	By FA-WIP	Journal	JOU/10148		10,675.00
				11,767.00	11,767.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Sunil

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10513	5,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10518	3,950.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10545	4,850.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10584	2,850.00	
31-Mar-21	By FA-WIP	Journal	JOU/10149		16,650.00
				16,650.00	16,650.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**DW T Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10102	5,100.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10104	850.00	
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10126	5,850.00	
9-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10141	6,075.00	
15-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10149	6,300.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10150	4,950.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10158	5,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10162	2,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10163	4,725.00	
28-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10208	6,500.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10209	8,325.00	
31-Oct-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10020		6,029.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10217	6,029.00	
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10252	4,500.00	
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10404	3,250.00	
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10418	5,200.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10451	6,300.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10059		6,300.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10456	6,300.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10499	8,272.00	
24-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10570	6,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10572	8,089.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10081		3,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10573	6,887.00	
	By CONT Surasani -Mobilization Advance	Journal	JOU/10082		1,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10574	6,700.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10083		1,800.00
	By CONT Surasani -Mobilization Advance	Journal	JOU/10084		450.00
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10635	2,800.00	
31-Mar-21	By FA-WIP	Journal	JOU/10150		1,08,423.00
				1,27,802.00	1,27,802.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-T.Kurumanna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10229	5,420.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10230	9,050.00	
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10249	5,250.00	
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10264	5,050.00	
21-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10278	4,300.00	
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10314	5,100.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10321	5,100.00	
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10371	8,900.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10445	4,675.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10581	900.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10585	3,850.00	
31-Mar-21	By FA-WIP	Journal	JOU/10151		57,595.00
				57,595.00	57,595.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	By PROMOUD-Print Media	Journal	JOU/10030		750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10203	750.00	
2-Feb-21	By PROMOUD-Print Media	Journal	JOU/10064		850.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10479	850.00	
29-Mar-21	By OIE-Legal Services	Journal	JOU/10095		360.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10716	360.00	
				1,960.00	1,960.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-E.Prasad Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	By SUP-Emandi Enterprises	Journal	JOU/10019		1,133.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10097	1,133.00	
				1,133.00	1,133.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD G Srinivas on Ac**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	To Cash	Payment	PAY/10118	5,000.00	
30-Sep-20	To Cash	Payment	PAY/10120	10,000.00	
21-Oct-20	By Cash	Receipt	REC/10017		15,000.00
22-Oct-20	To Cash	Payment	PAY/10186	10,000.00	
11-Nov-20	By Cash	Receipt	REC/10023		8,794.00
	To Cash	Payment	PAY/10247	10,000.00	
30-Nov-20	By Cash	Receipt	REC/10027		9,437.00
	To Cash	Payment	PAY/10295	10,000.00	
31-Dec-20	By Cash	Receipt	REC/10039		7,731.00
	By EMP G Srinivasa Kumar	Journal	JOU/10050		4,038.00
				45,000.00	45,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD G Venkatesh on Ac**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To Cash	Payment	PAY/10064	10,000.00	
27-Aug-20	By Cash	Receipt	REC/10006		7,850.00
7-Sep-20	By Cash	Receipt	REC/10013		2,150.00
				10,000.00	10,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Jayaprakash

Ledger Account

1-Apr-20 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To Cash	Payment	PAY/10536	1,40,000.00	
5-Mar-21	By Cash	Receipt	REC/10052		1,40,000.00
				1,40,000.00	1,40,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Krishnam Raj

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	To Cash	Payment	PAY/10448	5,500.00	
				5,500.00	
	By Closing Balance				5,500.00
				5,500.00	5,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-K Suneel

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By OIE-Repair & Maintenance	Journal	JOU/10071		1,450.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10492	1,450.00	
				1,450.00	1,450.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	By PROMOUD-Print Media	Journal	JOU/10065		430.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10480	430.00	
				430.00	430.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Narsing Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To Cash	Payment	PAY/10412	10,000.00	
2-Feb-21	To Cash	Payment	PAY/10483	10,000.00	
17-Feb-21	By Cash	Receipt	REC/10049		5,708.00
22-Feb-21	By Cash	Receipt	REC/10051		2,600.00
	To Cash	Payment	PAY/10549	10,000.00	
16-Mar-21	To Cash	Payment	PAY/10645	10,000.00	
17-Mar-21	By Cash	Receipt	REC/10057		10,117.00
	By Cash	Receipt	REC/10058		14,267.00
29-Mar-21	To Cash	Payment	PAY/10726	10,000.00	
	By Cash	Receipt	REC/10062		4,202.00
	By Cash	Receipt	REC/10063		9,380.00
31-Mar-21	By Cash	Receipt	REC/10064		2,115.00
				50,000.00	48,389.00
	By Closing Balance				1,611.00
				50,000.00	50,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**ECARD-Raghu Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10044	9,600.00	
14-Sep-20	By OE-Transport Charges- URD	Journal	JOU/10017		2,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10096	2,200.00	
28-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10119	11,450.00	
	By OE-Transport Charges- URD	Journal	JOU/10021		11,450.00
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10132	5,100.00	
19-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10172	3,200.00	
3-Nov-20	By Sundry Purchases-URD	Journal	JOU/10034		470.00
21-Nov-20	By Sundry Purchases-URD	Journal	JOU/10041		12,076.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10279	12,076.00	
30-Nov-20	By Equipment-URD	Journal	JOU/10043		5,100.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10296	5,100.00	
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10378	6,620.00	
8-Feb-21	By Electrical-URD	Journal	JOU/10070		4,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10491	4,500.00	
11-Feb-21	By Sundry Purchases-URD	Journal	JOU/10072		9,600.00
	By OE-Transport Charges- URD	Journal	JOU/10073		1,850.00
	By Sundry Purchases-URD	Journal	JOU/10074		740.00
10-Mar-21	By Sundry Purchases-URD	Journal	JOU/10089		5,250.00
	By Sundry Purchases-URD	Journal	JOU/10090		6,620.00
16-Mar-21	By Sundry Purchases-URD	Journal	JOU/10091		2,100.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10634	2,110.00	
				61,956.00	61,956.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Ramesh Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	By OIE-Legal Services	Journal	JOU/10029		1,760.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10202	1,760.00	
				1,760.00	1,760.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Sayed Waseem Akhtar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To Cash	Payment	PAY/10235	7,500.00	
13-Nov-20	By Cash	Receipt	REC/10024		7,500.00
				7,500.00	7,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	6,396.00	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10088	5,229.00	
9-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	17,430.00	
19-Nov-20	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10113	10,200.00	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10123	450.00	
31-Mar-21	By FA-WIP	Journal	JOU/10125		39,705.00
				39,705.00	39,705.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To SUP-Elegant Enterprises	Purchase	PUR/10022	6,500.00	
17-Sep-20	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10038	97,485.00	
30-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10046	18,150.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10050	13,255.00	
16-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	12,505.00	
21-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10065	33,286.11	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10086	19,215.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10089	4,278.00	
9-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10099	423.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	3,200.00	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10129	8,250.00	
30-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10134	1,100.00	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10137	48,793.00	
15-Dec-20	To SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10165	9,560.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	500.00	
1-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10184	1,284.00	
13-Jan-21	To SUP-Elegant Enterprises	Purchase	PUR/10206	460.00	
1-Feb-21	To SUP-Elegant Enterprises	Purchase	PUR/10225	5,300.00	
10-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10241	4,484.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10243	2,400.00	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10261	2,164.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10263	24,556.50	
19-Mar-21	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10279	2,500.00	
20-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10284	600.00	
31-Mar-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	3,051.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10316	966.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10318	6,800.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10324	1,41,400.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10331	6,030.00	
	By FA-WIP	Journal	JOU/10125		4,78,495.61
				4,78,495.61	4,78,495.61

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10033	1,000.00	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10260	1,400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10125		2,400.00
				2,400.00	2,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To Cash	Payment	PAY/10084	2,250.00	
21-Oct-20	To Cash	Payment	PAY/10177	932.00	
	To Cash	Payment	PAY/10179	560.00	
	To Cash	Payment	PAY/10180	509.00	
30-Nov-20	To Cash	Payment	PAY/10284	531.00	
8-Feb-21	To ECARD-Raghu Expenses Card	Journal	JOU/10070	4,500.00	
22-Feb-21	To Cash	Payment	PAY/10552	160.00	
	To Cash	Payment	PAY/10557	903.00	
31-Mar-21	By FA-WIP	Journal	JOU/10139		10,345.00
				10,345.00	10,345.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-G Rajesh Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		16,612.00
	To EOY-PT Payable	Journal	JOU/10032	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10033		399.00
6-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10224	16,462.00	
16-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10259	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10045		17,635.00
	To EOY-PT Payable	Journal	JOU/10046	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10047		2,799.00
4-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10317	17,485.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10362	2,799.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10051		16,101.00
	To EOY-PT Payable	Journal	JOU/10052	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10054		1,599.00
4-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10409	15,801.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10440	1,599.00	
31-Jan-21	By SAL-Mobile Allowance	Journal	JOU/10060		1,599.00
	By SAL-Salaries	Journal	JOU/10061		15,440.00
	To EOY-PT Payable	Journal	JOU/10063	150.00	
4-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10485	15,440.00	
12-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10507	1,599.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10085		16,612.00
	To EOY-PT Payable	Journal	JOU/10086	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10088		1,599.00
3-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10592	13,170.00	
15-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10630	4,891.00	
31-Mar-21	By SAL-Mobile Allowance	Journal	JOU/10096		1,599.00
	By SAL-Salaries	Journal	JOU/10097		16,101.00
	To EOY-PT Payable	Journal	JOU/10098	150.00	
				90,545.00	1,08,095.00
	To Closing Balance			17,550.00	
				1,08,095.00	1,08,095.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP G Srinivasa Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Salaries	Journal	JOU/10023		53,285.00
	To EOY-PT Payable	Journal	JOU/10024	200.00	
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10134	53,085.00	
12-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10143	399.00	
23-Oct-20	By SAL-Mobile Allowance	Journal	JOU/10028		399.00
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		51,646.00
	To EOY-PT Payable	Journal	JOU/10032	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10033		399.00
6-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10222	51,446.00	
16-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10257	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10045		53,285.00
	To EOY-PT Payable	Journal	JOU/10046	200.00	
31-Dec-20	To ECARD G Srinivas on Ac	Journal	JOU/10050	4,038.00	
				1,09,967.00	1,59,014.00
	To Closing Balance			49,047.00	
				1,59,014.00	1,59,014.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-Narsinga Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Salaries	Journal	JOU/10051		8,197.00
	To EOY-PT Payable	Journal	JOU/10052	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10054		399.00
13-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10429	7,847.00	
31-Jan-21	By SAL-Mobile Allowance	Journal	JOU/10060		399.00
	By SAL-Salaries	Journal	JOU/10061		48,161.00
	To EOY-PT Payable	Journal	JOU/10063	200.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10488	48,161.00	
12-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10507	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10085		41,803.00
	To EOY-PT Payable	Journal	JOU/10086	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10088		399.00
3-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10593	33,283.00	
15-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10628	8,720.00	
31-Mar-21	By SAL-Mobile Allowance	Journal	JOU/10096		399.00
	By SAL-Salaries	Journal	JOU/10097		53,279.00
	To EOY-PT Payable	Journal	JOU/10098	200.00	
				99,210.00	1,53,036.00
	To Closing Balance			53,826.00	
				1,53,036.00	1,53,036.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Raj Nikhil

Ledger Account

1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				600.00
13-Nov-20	By SAL-Bonus	Journal	JOU/10040		3,063.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10256	3,063.00	
				3,063.00	3,663.00
	To Closing Balance			600.00	
				3,663.00	3,663.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP R Jyothi Nidhi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Salaries	Journal	JOU/10023		12,837.00
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10136	12,687.00	
12-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10145	399.00	
23-Oct-20	By SAL-Mobile Allowance	Journal	JOU/10028		399.00
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		15,451.00
	By SAL-Mobile Allowance	Journal	JOU/10033		399.00
6-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10223	13,451.00	
16-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10260	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10045		13,549.00
				26,936.00	42,635.00
	To Closing Balance			15,699.00	
				42,635.00	42,635.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP- Sanketh Vodagani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Salaries	Journal	JOU/10051		15,475.00
	To EOY-PT Payable	Journal	JOU/10052	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10054		693.00
4-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10410	15,175.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10439	693.00	
31-Jan-21	By SAL-Mobile Allowance	Journal	JOU/10060		705.00
	By SAL-Salaries	Journal	JOU/10061		16,375.00
	To EOY-PT Payable	Journal	JOU/10063	150.00	
4-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10484	16,375.00	
12-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10507	705.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10085		17,049.00
	To EOY-PT Payable	Journal	JOU/10086	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10088		733.00
3-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10591	13,519.00	
15-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10629	4,113.00	
31-Mar-21	By SAL-Mobile Allowance	Journal	JOU/10096		733.00
	By SAL-Salaries	Journal	JOU/10097		16,525.00
	To EOY-PT Payable	Journal	JOU/10098	150.00	
				51,180.00	68,288.00
	To Closing Balance			17,108.00	
				68,288.00	68,288.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP T Akhil**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Salaries	Journal	JOU/10023		20,128.00
	To EOY-PT Payable	Journal	JOU/10024	150.00	
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10135	12,978.00	
12-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10144	1,599.00	
23-Oct-20	By SAL-Mobile Allowance	Journal	JOU/10028		1,599.00
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		19,580.00
	To EOY-PT Payable	Journal	JOU/10032	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10033		1,599.00
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10254	18,830.00	
16-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10258	1,599.00	
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10273	17,866.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10045		19,580.00
	To EOY-PT Payable	Journal	JOU/10046	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10047		1,599.00
4-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10316	17,430.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10361	1,599.00	
				72,351.00	64,085.00
By	Closing Balance				8,266.00
				72,351.00	72,351.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-Vineetha R**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Salaries	Journal	JOU/10051		8,795.00
	By SAL-Mobile Allowance	Journal	JOU/10054		399.00
13-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10428	8,645.00	
15-Jan-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10043		8,645.00
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10431	8,645.00	
31-Jan-21	By SAL-Mobile Allowance	Journal	JOU/10060		399.00
	By SAL-Salaries	Journal	JOU/10061		14,499.00
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10489	14,500.00	
12-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10507	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10085		14,976.00
	By SAL-Mobile Allowance	Journal	JOU/10088		399.00
3-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10594	11,980.00	
15-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10631	3,394.00	
31-Mar-21	By SAL-Mobile Allowance	Journal	JOU/10096		399.00
	By SAL-Salaries	Journal	JOU/10097		14,024.00
				47,563.00	62,535.00
	To Closing Balance			14,972.00	
				62,535.00	62,535.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				28,946.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10531	28,946.00	
31-Mar-21	By PS-Audit Fees	Journal	JOU/10105		31,097.00
				28,946.00	60,043.00
	To Closing Balance			31,097.00	
				60,043.00	60,043.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				150.00
1-Apr-20	By PT	Journal	JOU/10003		150.00
30-Sep-20	By EMP G Srinivasa Kumar	Journal	JOU/10024		350.00
22-Oct-20	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10027	300.00	
31-Oct-20	By EMP G Srinivasa Kumar	Journal	JOU/10032		500.00
30-Nov-20	By EMP G Srinivasa Kumar	Journal	JOU/10046		500.00
31-Dec-20	By EMP-Narsinga Rao	Journal	JOU/10052		500.00
31-Jan-21	By EMP-Narsinga Rao	Journal	JOU/10063		500.00
2-Feb-21	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10066	350.00	
	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10067	500.00	
	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10068	500.00	
	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10069	500.00	
28-Feb-21	By EMP-Narsinga Rao	Journal	JOU/10086		500.00
22-Mar-21	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10092	500.00	
23-Mar-21	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10093	500.00	
31-Mar-21	By EMP-Narsinga Rao	Journal	JOU/10098		500.00
				3,150.00	3,650.00
	To Closing Balance			500.00	
				3,650.00	3,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10039	15,000.00	
30-Sep-20	To SUP DV Industries	Purchase	PUR/10047	26,500.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10049	5,160.00	
23-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	4,448.00	
19-Nov-20	To SUP-A.A. B Engineering	Purchase	PUR/10109	1,650.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	15,118.00	
12-Jan-21	To SUP-Aryan Enterprises	Purchase	PUR/10205	7,203.00	
16-Jan-21	To SUP-Kadakia and Modi Housing	Purchase	PUR/10207	78,632.00	
22-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10218	4,550.00	
10-Feb-21	To SUP-A.A. B Engineering	Purchase	PUR/10240	1,650.00	
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	7,964.00	
19-Mar-21	To SUP-Industrial Equipment Centre	Purchase	PUR/10280	44,067.80	
31-Mar-21	To SUP-Ganesh Powers and Equipments	Purchase	PUR/10338	2,58,474.58	
	By FA-WIP	Journal	JOU/10126		4,70,417.38
				4,70,417.38	4,70,417.38

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10043	5,100.00	
31-Mar-21	By FA-WIP	Journal	JOU/10140		5,100.00
				5,100.00	5,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC- Ak Prabhakar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10041	50,000.00	
29-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10070	1,00,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10152		1,50,000.00
				1,50,000.00	1,50,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-D Vijay
Ledger Account

1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10546	3,600.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10588	4,240.00	
31-Mar-21	By FA-WIP	Journal	JOU/10153		7,840.00
				7,840.00	7,840.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narsimha Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10711	11,400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10154		11,400.00
				11,400.00	11,400.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EUC-K Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10221	14,590.00	
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10248	24,185.00	
23-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10369	16,209.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10372	19,277.00	
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10382	34,093.00	
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10417	10,328.00	
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10438	7,368.00	
27-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10449	22,318.00	
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10463	6,784.00	
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10498	43,456.00	
31-Mar-21	By FA-WIP	Journal	JOU/10155		1,98,608.00
				1,98,608.00	1,98,608.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-Mohd Hameed**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10535	8,000.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10539	16,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10156		24,000.00
				24,000.00	24,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Roopani Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10251	4,400.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10509	38,698.00	
20-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10544	28,120.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10611	1,600.00	
31-Mar-21	By FA-WIP	Journal	JOU/10157		72,818.00
				72,818.00	72,818.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC Vagdevi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20 To	BANK-Yes Bank -009763700002521	Payment	PAY/10037	11,200.00	
31-Mar-21 By	FA-WIP	Journal	JOU/10158		11,200.00
				11,200.00	11,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-V Papa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10636	4,400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10159		4,400.00
				4,400.00	4,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			18,584.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10116		11,901.00
				18,584.00	11,901.00
	By	Closing Balance			6,683.00
				18,584.00	18,584.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,66,95,012.00	
	By Closing Balance				1,66,95,012.00
				1,66,95,012.00	1,66,95,012.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Maruti Alto

Ledger Account

1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-Varun Motors Pvt Ltd	Journal	JOU/10012	3,78,394.00	
31-Mar-21	By OIE-Depreciation	Journal	JOU/10117		74,251.00
				3,78,394.00	74,251.00
	By Closing Balance				3,04,143.00
				3,78,394.00	3,78,394.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,77,441.00	
1-Apr-20	By Tax Paid Under RCM	Journal	JOU/10001		2,41,732.10
31-Mar-21	To Aggregate GST 5%	Journal	JOU/10119	19,047.62	
	To Bricks & Blocks GST 5%	Journal	JOU/10120	36,250.00	
	To Cement GST 28%	Journal	JOU/10121	22,150.00	
	To Chemicals GST 18%	Journal	JOU/10122	1,550.00	
	To Consumable Exempt	Journal	JOU/10123	41,396.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10124	1,33,112.20	
	To Electrical GST 12%	Journal	JOU/10125	5,20,600.61	
	To Equipment GST 18%	Journal	JOU/10126	4,70,417.38	
	To Furniture GST 18%	Journal	JOU/10127	3,788.14	
	To Paints GST 18%	Journal	JOU/10128	427.10	
	To Plumbing GST 12%	Journal	JOU/10129	3,46,120.36	
	To RMC GST 18%	Journal	JOU/10130	7,40,506.56	
	To Steel GST 18%	Journal	JOU/10131	39,12,997.25	
	To Sundry Purchases GST 12%	Journal	JOU/10132	75,279.95	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10133	8,001.98	
	To Tools GST 18%	Journal	JOU/10134	69,647.27	
	To Bricks & Blocks-COMP	Journal	JOU/10135	61,650.00	
	To Aggregate-URD	Journal	JOU/10136	1,16,700.00	
	To Chemicals-URD	Journal	JOU/10137	65.00	
	To Consumables -URD	Journal	JOU/10138	1,746.00	
	To Electrical-URD	Journal	JOU/10139	10,345.00	
	To Equipment-URD	Journal	JOU/10140	5,100.00	
	To Paints-URD	Journal	JOU/10141	2,680.00	
	To Plumbing-URD	Journal	JOU/10142	2,275.00	
	To Sundry Purchases-URD	Journal	JOU/10143	1,12,064.00	
	To DW-Ashutosh	Journal	JOU/10144	2,100.00	
	To DW-B Suresh	Journal	JOU/10145	19,025.00	
	To DW-Prasad	Journal	JOU/10146	4,143.00	
	To DW-Sakeena	Journal	JOU/10147	2,150.00	
	To DW-Shaik Moiz	Journal	JOU/10148	10,675.00	
	To DW-Sunil	Journal	JOU/10149	16,650.00	
	To DW T Kurmanna	Journal	JOU/10150	1,08,423.00	
	To DW-T.Kurumanna	Journal	JOU/10151	57,595.00	
	To EUC- Ak Prabhakar	Journal	JOU/10152	1,50,000.00	
	To EUC-D Vijay	Journal	JOU/10153	7,840.00	
	To EUC-Goodur Narsimha Reddy	Journal	JOU/10154	11,400.00	
	To EUC-K Ramulu	Journal	JOU/10155	1,98,608.00	
	To EUC-Mohd Hameed	Journal	JOU/10156	24,000.00	
	To EUC-Roopani Anjaiah	Journal	JOU/10157	72,818.00	
	To EUC Vagdevi Enterprises	Journal	JOU/10158	11,200.00	
	To EUC-V Papa Rao	Journal	JOU/10159	4,400.00	
	To CONJBWDW-B.Suresh	Journal	JOU/10160	27,700.00	
	To CONJBWDW-D.Ramulu	Journal	JOU/10161	3,450.00	
	To CONJBWDW-K. Ramulu	Journal	JOU/10162	1,84,854.00	
	Carried Over			1,22,08,389.42	2,41,732.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,08,389.42	2,41,732.10
31-Mar-21	To CONJBDW-P.Suresh	Journal	JOU/10163	8.00	
	To CONJBDW-Roopani Anjaiah	Journal	JOU/10164	5,800.00	
	To CONJBDW-Royal Engineers	Journal	JOU/10165	2,000.00	
	To CONJBDW-R Suresh	Journal	JOU/10166	12,600.00	
	To CONJBDW-Sakeena	Journal	JOU/10167	14,000.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10168	2,300.00	
	To CONJBDW-Sravan	Journal	JOU/10169	15,800.00	
	To CONJBDW-Sunil	Journal	JOU/10170	5,800.00	
	To CONJBDW- T Kurmana	Journal	JOU/10171	1,47,300.00	
	To CONJBDW-Vagdevi Enterprises	Journal	JOU/10172	57,440.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10173	50,285.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10174	1,00,570.00	
	To LSRD-Labour Charges	Journal	JOU/10175	1,50,570.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10176	1,28,261.40	
	To LSUD-Allowance for Equipment	Journal	JOU/10177	2,15,363.40	
	To LSUD-Labour Charges	Journal	JOU/10178	2,44,349.20	
	To OE-Electricity Supply	Journal	JOU/10179	2,94,812.00	
	To OE-Gardending-COMP	Journal	JOU/10180	1,18,476.00	
	To OE-Hamali Charges	Journal	JOU/10181	14,247.00	
	To OE-Hamali Charges 18%	Journal	JOU/10182	4,014.40	
	To OE-Permit Fees & Charges	Journal	JOU/10183	4,18,212.00	
	To OERD-Consultancy Charges 18%	Journal	JOU/10184	12,80,420.00	
	To OERD-House Keeping Service	Journal	JOU/10185	47,488.00	
	To OE-Repairs & Maint -URD	Journal	JOU/10186	1,400.00	
	To OE-Security Services	Journal	JOU/10187	2,59,730.00	
	To OE-Transporation Charges -18%	Journal	JOU/10188	81,328.00	
	To OE-Transport Charges- URD	Journal	JOU/10189	23,500.00	
	To OE-Water Supply	Journal	JOU/10190	24,535.00	
	To OE-Weighment Charges	Journal	JOU/10191	6,870.00	
	To SAL-Salaries	Journal	JOU/10192	6,27,000.00	
	To OIE-AMC Charges	Journal	JOU/10195	8,575.00	
	To OIE-Automobile & Hire Charges	Journal	JOU/10196	75,000.00	
	To OIE-Franklin Charges	Journal	JOU/10197	1,71,200.00	
	To OIE-Legal Services	Journal	JOU/10198	3,930.00	
	To OIE-Maintenance Charges	Journal	JOU/10199	3,17,428.51	
	To OIE-Misc. Expenses	Journal	JOU/10200	25,397.00	
	To OIE- Petrol/oil/diesel	Journal	JOU/10201	1,21,179.00	
	To OIE-Postage & Courier	Journal	JOU/10202	42.00	
	To OIE-Printing and Stationery -URD	Journal	JOU/10203	3,505.00	
	To OIE-Printing & Stationery -12%	Journal	JOU/10204	9,286.50	
	To OIE-Printing & Stationery -18%	Journal	JOU/10205	13,365.00	
	To OIE-Registratin Charges- 18%	Journal	JOU/10206	2,145.00	
	To OIE-Repair & Maintenance	Journal	JOU/10207	1,450.00	
	To OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10208	2,760.00	
	To OIE-Rounding Off	Journal	JOU/10209	28.94	
	To OIE-Sundry Balance Written Off	Journal	JOU/10210	130.00	
	To OIE-Telephone/Internet Charges	Journal	JOU/10211	947.00	
	To PROMOD-Tour & Travels	Journal	JOU/10212	22,534.00	
	To PS-Admin-Audit	Journal	JOU/10213	7,26,035.00	
	To PS-Purchase	Journal	JOU/10214	72,802.07	
	To PS-Quality Control	Journal	JOU/10215	10,500.00	
	To PSRD-Financial Consultancy	Journal	JOU/10216	38,000.00	
	Carried Over			1,81,89,108.84	2,41,732.10

G V Discovery Centers Pvt Ltd

FA-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,89,108.84	2,41,732.10
31-Mar-21	To PSUD-Financial Consultancy	Journal	JOU/10217	30,000.00	
	To PT	Journal	JOU/10218	150.00	
	To SAL-Bonus	Journal	JOU/10219	2,916.00	
	To SAL-Conveyance Allowance	Journal	JOU/10220	4,400.00	
	To SAL-Incentives	Journal	JOU/10221	147.00	
	To SAL-Mobile Allowance	Journal	JOU/10222	18,443.00	
	To Vehicle Insurance	Journal	JOU/10223	3,688.00	
				1,82,48,852.84	2,41,732.10
By	Closing Balance				1,80,07,120.74
				1,82,48,852.84	1,82,48,852.84

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To BANK-Kotak	Payment	PAY/10004	3.54	
30-Apr-20	To BANK-Kotak	Payment	PAY/10006	236.00	
31-May-20	To BANK-Kotak	Payment	PAY/10014	236.00	
25-Jun-20	To BANK-Kotak	Payment	PAY/10020	59.00	
30-Jun-20	To BANK-Kotak	Payment	PAY/10022	236.00	
31-Jul-20	To BANK-Kotak	Payment	PAY/10034	236.00	
31-Aug-20	To BANK-Kotak	Payment	PAY/10074	236.00	
30-Sep-20	To BANK-Kotak	Payment	PAY/10123	236.00	
31-Oct-20	To BANK-Kotak	Payment	PAY/10212	200.00	
	To BANK-Kotak	Payment	PAY/10213	36.00	
30-Nov-20	To BANK-Kotak	Payment	PAY/10309	200.00	
	To BANK-Kotak	Payment	PAY/10310	36.00	
31-Dec-20	To BANK-Kotak	Payment	PAY/10387	200.00	
	To BANK-Kotak	Payment	PAY/10388	36.00	
31-Jan-21	To BANK-Kotak	Payment	PAY/10457	200.00	
	To BANK-Kotak	Payment	PAY/10458	36.00	
	To BANK-Kotak	Journal	JOU/10062	249.86	
28-Feb-21	To BANK-Kotak	Payment	PAY/10576	200.00	
	To BANK-Kotak	Payment	PAY/10577	36.00	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10646	350.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10647	63.00	
31-Mar-21	To BANK-Kotak	Payment	PAY/10759	200.00	
	To BANK-Kotak	Payment	PAY/10760	36.00	
				3,557.40	
By	Closing Balance				3,557.40
				3,557.40	3,557.40

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10005	295.48	
31-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10013	2,357.12	
31-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10033	965.65	
31-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10073	4,195.65	
30-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10122	6,981.56	
31-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10211	7,439.43	
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10308	3,032.13	
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10389	5,089.14	
31-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10459	5,743.48	
28-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10575	4,238.58	
31-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10757	5,123.38	
				45,461.60	
By	Closing Balance				45,461.60
				45,461.60	45,461.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SUP-Siddarth Enterprises	Purchase	PUR/10136	3,788.14	
31-Mar-21	By FA-WIP	Journal	JOU/10127		3,788.14
				3,788.14	3,788.14

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gst Input

Ledger Account

1-Apr-20 to 31-Mar-21

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Input-CGST	Journal	JOU/10109	20,71,779.74	
				20,71,779.74	
	By Closing Balance				20,71,779.74
				20,71,779.74	20,71,779.74

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**IFDR Interest From Fd Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	By BANK-Kotak	Receipt	REC/10014		139.00
17-Oct-20	By BANK-Kotak	Receipt	REC/10016		9,856.00
31-Mar-21	By OTHLOAN-TDS Receivable 20-21	Journal	JOU/10110		4,247.00
	To BANKFD-Accrued Interest Kotak	Journal	JOU/10114	83,083.00	
	By BANKFD-Accrued Interest Kotak	Journal	JOU/10115		1,25,503.00
				83,083.00	1,39,745.00
To	Closing Balance			56,662.00	
				1,39,745.00	1,39,745.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**IFDR- Interest From FD(YES)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10001		3,591.00
9-Jun-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10003		7,505.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10004		30,020.00
31-Jul-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10005		3,689.00
29-Aug-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10008		6,639.00
1-Sep-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10011		1,093.00
7-Sep-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10012		29,508.00
6-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10030		27,049.00
6-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10053		22,174.00
16-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10056		2,849.00
20-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10059		3,288.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10060		3,288.00
31-Mar-21	To BANKFD-Accrued Interest Yesbank	Journal	JOU/10111	10,336.00	
	By OTHLOAN-TDS YESBANK -20-21	Journal	JOU/10112		480.78
	By BANKFD-Accrued Interest Yesbank	Journal	JOU/10113		5,930.18
				10,336.00	1,47,103.96
To	Closing Balance			1,36,767.96	
				1,47,103.96	1,47,103.96

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input-CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To FA-WIP	Journal	JOU/10001	60,116.05	
	To Tax Paid Under RCM	Journal	JOU/10002	9,450.00	
26-May-20	To SUP-Print Act	Purchase	PUR/10002	1,620.00	
3-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10003	2,380.68	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10004	2,380.72	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10005	2,380.72	
	To SP Star Analytical Services	Purchase	PUR/10006	4,500.00	
17-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10007	2,380.72	
1-Aug-20	To SUP-Social DNA	Purchase	PUR/10008	924.41	
	To SP-A S AGARWAL Co.	Purchase	PUR/10009	1,350.00	
16-Aug-20	To SP-KATTA'S ARCHITECTURAL STUDIO	Purchase	PUR/10010	5,940.00	
17-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10011	171.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10012	26.64	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	7.56	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	18.36	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10015	2,380.72	
21-Aug-20	To SUP-Social DNA	Purchase	PUR/10017	1,083.92	
	To SUP-Social DNA	Purchase	PUR/10018	900.00	
24-Aug-20	To CONT Vagdevi Enterprises	Purchase	PUR/10019	13,500.00	
25-Aug-20	To SUP-Ajay C Mehta	Purchase	PUR/10020	1,485.00	
	To SUP-Maagoi India	Purchase	PUR/10021	2,880.00	
26-Aug-20	To SUP-Elegant Enterprises	Purchase	PUR/10022	585.00	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10023	876.78	
27-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10024	3.30	
4-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	62.28	
	To SUP-Satyavani Projects and Consultants Pvt Ltd	Purchase	PUR/10026	17,497.80	
9-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10027	630.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	1,294.56	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10029	787.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	629.37	
	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10031	78.00	
11-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	215.43	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10033	25.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10034	2,172.60	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10035	2,513.16	
16-Sep-20	To SUP-Emandi Enterprises	Purchase	PUR/10036	86.40	
17-Sep-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10037	2,380.72	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10038	8,773.65	
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10039	1,350.00	
19-Sep-20	To SUP SSElectricals	Purchase	PUR/10040	4,500.00	
22-Sep-20	To SP KGM & CO	Purchase	PUR/10041	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10042	111.15	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10043	24.00	
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	9,128.25	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10045	2,070.00	
30-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10046	1,633.50	
	To SUP DV Industries	Purchase	PUR/10047	2,385.00	
	Carried Over			1,75,824.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,824.95	
30-Sep-20	To SUP-Social DNA	Purchase	PUR/10048	1,137.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10049	464.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10050	1,192.95	
5-Oct-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	1,035.00	
8-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10052	1,366.38	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	94.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10054	75.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	645.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10056	1,125.99	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10057	54.99	
13-Oct-20	To SUP-Social DNA	Purchase	PUR/10058	2,655.00	
16-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	27.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	1,125.45	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10061	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10062	78.75	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10063	1,200.00	
19-Oct-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10064	8,238.42	
21-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10065	4,477.14	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10066	145.80	
23-Oct-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10067	2,380.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10068	31.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	400.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	81.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	49.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	2,709.00	
	To SUP-Praful Sanitary	Purchase	PUR/10073	65.98	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10074	344.25	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10075	202.50	
	To SUP- SES Hardware	Purchase	PUR/10076	75.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	383.76	
	To SUP-Paridhi Ispat	Purchase	PUR/10078	34,999.88	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10079	93.96	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10080	2,070.00	
29-Oct-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10082	1,080.00	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10086	1,729.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10087	38.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10088	313.74	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10089	385.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10090	41.76	
4-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10091	554.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10092	198.29	
7-Nov-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	1,392.38	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10096	2,070.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10097	8,238.42	
9-Nov-20	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10098	37.80	
	To SUP-Shubham Enterprises	Purchase	PUR/10099	38.07	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	189.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10101	1,587.60	
	To SUP-Social DNA	Purchase	PUR/10102	993.83	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10103	18.76	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	1,333.80	
	Carried Over			2,65,261.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,261.98	
19-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	70.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	70.88	
	To SUP-A.A. B Engineering	Purchase	PUR/10109	148.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10110	48.75	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10111	2,127.98	
	To SUP-Print Act	Purchase	PUR/10112	612.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10113	612.00	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10114	202.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10115	37.50	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10116	217.37	
	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10117	128.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10118	23,994.23	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10119	34,425.00	
21-Nov-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10120	2,380.72	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10123	27.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10124	54,943.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	216.36	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10126	256.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10127	105.30	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10128	112.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10129	778.50	
27-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	720.18	
30-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10134	99.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	50.25	
	To SUP-Siddarth Enterprises	Purchase	PUR/10136	340.93	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10137	4,391.37	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	462.67	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10139	81.00	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	36.00	
	To SUP-Praful Sanitary	Purchase	PUR/10141	309.60	
2-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10143	272.98	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10144	2,015.46	
3-Dec-20	To Tax Paid Under RCM	Journal	JOU/10048	3,728.00	
4-Dec-20	To SUP-Global Safety Solutions	Purchase	PUR/10145	154.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10147	170.10	
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	3,504.60	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	339.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	270.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	876.15	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10154	8,238.42	
8-Dec-20	To SUP-Social DNA	Purchase	PUR/10156	6,232.76	
	To SUP-Social DNA	Purchase	PUR/10159	972.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10160	60.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10161	624.69	
	To SUP-Global Safety Solutions	Purchase	PUR/10162	708.75	
10-Dec-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10163	2,380.72	
14-Dec-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10164	2,070.00	
15-Dec-20	To SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10165	860.40	
19-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	140.40	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10167	217.50	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	157.95	
	Carried Over			4,28,950.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,950.07	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	1,715.00	
	To SUP-Praful Sanitary	Purchase	PUR/10170	903.74	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	52.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	216.45	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	198.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	513.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	1,360.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	202.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	45.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10180	28.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10181	99.00	
1-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10183	54.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10184	115.56	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10185	120.14	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10186	210.60	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10187	346.46	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10188	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10189	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10190	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10191	49.05	
7-Jan-21	To Tax Paid Under RCM	Journal	JOU/10055	3,646.00	
	To Tax Paid Under RCM	Journal	JOU/10056	3,702.00	
8-Jan-21	To SUP-Social DNA	Purchase	PUR/10192	7,723.32	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10193	405.09	
11-Jan-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10196	2,380.72	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10198	8,238.42	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	23.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10201	198.29	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10202	43.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10203	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10204	621.00	
	To SUP-Aryan Enterprises	Purchase	PUR/10205	648.27	
13-Jan-21	To SUP-Elegant Enterprises	Purchase	PUR/10206	41.40	
16-Jan-21	To SUP-Kadakia and Modi Housing	Purchase	PUR/10207	7,076.88	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10208	2,070.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	131.00	
	To SUP-Praful Sanitary	Purchase	PUR/10210	1,113.66	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	81.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	36.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	120.95	
	To SUP-Akash Steels	Purchase	PUR/10215	19,062.00	
22-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10217	108.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10218	409.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10219	14.40	
	To SUP-SFS Hardware	Purchase	PUR/10220	280.64	
	To SUP-Print Act	Purchase	PUR/10221	432.00	
29-Jan-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10222	41.40	
1-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10224	32.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10225	477.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10226	2,400.03	
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10227	9,037.97	
	Carried Over			5,08,794.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,794.11	
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10228	778.45	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10233	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	16,800.21	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10235	555.84	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10236	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10237	150.75	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10238	900.00	
10-Feb-21	To SUP-Vasant Enterprises	Purchase	PUR/10239	43,744.32	
	To SUP-A.A. B Engineering	Purchase	PUR/10240	148.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10241	403.56	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10242	36.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10243	216.00	
11-Feb-21	To SUP-Sri Balaji Printers	Purchase	PUR/10244	36.00	
15-Feb-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10245	2,070.00	
16-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10246	141.75	
	To SUP-GP Buildcon	Purchase	PUR/10247	1,287.00	
20-Feb-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10248	2,380.72	
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	5,435.95	
23-Feb-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10251	1,012.50	
	To SUP-Praful Sanitary	Purchase	PUR/10252	467.16	
24-Feb-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10253	238.10	
25-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10254	36.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10255	54.00	
28-Feb-21	To Tax Paid Under RCM	Journal	JOU/10087	3,758.00	
1-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10257	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10258	2,400.03	
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	716.76	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10260	35.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10261	194.76	
	To SUP-Praful Sanitary	Purchase	PUR/10262	108.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10263	2,210.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	72.21	
9-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	247.05	
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	2,380.72	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10270	900.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	894.96	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10272	1,987.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10273	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	1,222.47	
16-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10275	2,070.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	453.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10278	245.70	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10279	225.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10280	3,966.10	
	To SUP-Sri Balaji Printers	Purchase	PUR/10281	18.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10282	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10283	1,687.50	
20-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10284	54.00	
29-Mar-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10286	238.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	1,242.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	1,386.00	
	Carried Over			6,18,561.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,561.22	
30-Mar-21	To SUP-Social DNA	Purchase	PUR/10289	8,518.07	
	To SUP-Global Safety Solutions	Purchase	PUR/10290	408.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	212.58	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10293	110.77	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	148.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	90.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10296	562.23	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	495.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	114.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,419.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10301	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10302	144.00	
	To SUP-Taiga Readymix	Purchase	PUR/10303	4,271.18	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	86,782.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10305	486.00	
	To SUP-Taiga Readymix	Purchase	PUR/10308	29,753.31	
	To SUP-Global Safety Solutions	Purchase	PUR/10309	81.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10310	207.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	557.46	
	To SUP-Taiga Readymix	Purchase	PUR/10312	32,621.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10313	1,627.56	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	2,286.03	
	To SUP-Elegant Enterprises	Purchase	PUR/10316	86.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	378.00	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		81.00
	To SUP-Elegant Enterprises	Purchase	PUR/10318	612.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10319	945.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10320	2,520.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	485.91	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	563.31	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10323	2,070.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10324	12,726.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10325	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	166.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10327	115.20	
	To SUP-Social DNA	Purchase	PUR/10328	582.57	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10331	542.70	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10332	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10335	366.19	
	To Tax Paid Under RCM	Journal	JOU/10104	3,758.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	688.75	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	13,952.25	
	To SUP-Ganesh Powers and Equipments	Purchase	PUR/10338	23,262.71	
	To SUP-Paridhi Ispat	Purchase	PUR/10339	34,860.29	
	By Gst Input	Journal	JOU/10109		8,99,089.87
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	8,238.42	
	To Modi Realty Genome Valley LLP	Purchase	PUR/10341	10.80	
				8,99,170.87	8,99,170.87

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Input IGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	FA-WIP	Journal	JOU/10001	1,02,600.00	
28-Apr-20 To	SP-Arena Consultants	Purchase	PUR/10001	34,200.00	
18-Aug-20 To	SP-Arena Consultants	Purchase	PUR/10016	68,400.00	
17-Nov-20 To	SP-Arena Consultants	Purchase	PUR/10106	34,200.00	
20-Feb-21 To	SP-Arena Consultants	Purchase	PUR/10249	34,200.00	
31-Mar-21 By	Gst Input	Journal	JOU/10109		2,73,600.00
				2,73,600.00	2,73,600.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Input-SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To FA-WIP	Journal	JOU/10001	60,116.05	
	To Tax Paid Under RCM	Journal	JOU/10002	9,450.00	
26-May-20	To SUP-Print Act	Purchase	PUR/10002	1,620.00	
3-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10003	2,380.68	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10004	2,380.72	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10005	2,380.72	
	To SP Star Analytical Services	Purchase	PUR/10006	4,500.00	
17-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10007	2,380.72	
1-Aug-20	To SUP-Social DNA	Purchase	PUR/10008	924.41	
	To SP-A S AGARWAL Co.	Purchase	PUR/10009	1,350.00	
16-Aug-20	To SP-KATTA'S ARCHITECTURAL STUDIO	Purchase	PUR/10010	5,940.00	
17-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10011	171.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10012	26.64	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	7.56	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	18.36	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10015	2,380.72	
21-Aug-20	To SUP-Social DNA	Purchase	PUR/10017	1,083.92	
	To SUP-Social DNA	Purchase	PUR/10018	900.00	
24-Aug-20	To CONT Vagdevi Enterprises	Purchase	PUR/10019	13,500.00	
25-Aug-20	To SUP-Ajay C Mehta	Purchase	PUR/10020	1,485.00	
	To SUP-Maagoi India	Purchase	PUR/10021	2,880.00	
26-Aug-20	To SUP-Elegant Enterprises	Purchase	PUR/10022	585.00	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10023	876.78	
27-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10024	3.30	
4-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	62.28	
	To SUP-Satyavani Projects and Consultants Pvt Ltd	Purchase	PUR/10026	17,497.80	
9-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10027	630.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	1,294.56	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10029	787.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	629.37	
	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10031	78.00	
11-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	215.43	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10033	25.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10034	2,172.60	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10035	2,513.16	
16-Sep-20	To SUP-Emandi Enterprises	Purchase	PUR/10036	86.40	
17-Sep-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10037	2,380.72	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10038	8,773.65	
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10039	1,350.00	
19-Sep-20	To SUP SSElectricals	Purchase	PUR/10040	4,500.00	
22-Sep-20	To SP KGM & CO	Purchase	PUR/10041	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10042	111.15	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10043	24.00	
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	9,128.25	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10045	2,070.00	
30-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10046	1,633.50	
	To SUP DV Industries	Purchase	PUR/10047	2,385.00	
	Carried Over			1,75,824.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,824.95	
30-Sep-20	To SUP-Social DNA	Purchase	PUR/10048	1,137.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10049	464.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10050	1,192.95	
5-Oct-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	1,035.00	
8-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10052	1,366.38	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	94.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10054	75.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	645.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10056	1,125.99	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10057	54.99	
13-Oct-20	To SUP-Social DNA	Purchase	PUR/10058	2,655.00	
16-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	27.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	1,125.45	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10061	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10062	78.75	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10063	1,200.00	
19-Oct-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10064	8,238.42	
21-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10065	4,477.14	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10066	145.80	
23-Oct-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10067	2,380.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10068	31.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	400.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	81.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	49.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	2,709.00	
	To SUP-Praful Sanitary	Purchase	PUR/10073	65.98	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10074	344.25	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10075	202.50	
	To SUP- SES Hardware	Purchase	PUR/10076	75.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	383.76	
	To SUP-Paridhi Ispat	Purchase	PUR/10078	34,999.88	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10079	93.96	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10080	2,070.00	
29-Oct-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10082	1,080.00	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10086	1,729.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10087	38.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10088	313.74	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10089	385.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10090	41.76	
4-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10091	554.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10092	198.29	
7-Nov-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	1,392.38	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10096	2,070.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10097	8,238.42	
9-Nov-20	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10098	37.80	
	To SUP-Shubham Enterprises	Purchase	PUR/10099	38.07	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	189.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10101	1,587.60	
	To SUP-Social DNA	Purchase	PUR/10102	993.83	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10103	18.76	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	1,333.80	
	Carried Over			2,65,261.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,261.98	
19-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	70.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	70.88	
	To SUP-A.A. B Engineering	Purchase	PUR/10109	148.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10110	48.75	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10111	2,127.98	
	To SUP-Print Act	Purchase	PUR/10112	612.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10113	612.00	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10114	202.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10115	37.50	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10116	217.37	
	To SUP-Lepakshi Tarpulin Industries	Purchase	PUR/10117	128.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10118	23,994.23	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10119	34,425.00	
21-Nov-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10120	2,380.72	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10123	27.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10124	54,943.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	216.36	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10126	256.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10127	105.30	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10128	112.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10129	778.50	
27-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	720.18	
30-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10134	99.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	50.25	
	To SUP-Siddarth Enterprises	Purchase	PUR/10136	340.93	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10137	4,391.37	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	462.67	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10139	81.00	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	36.00	
	To SUP-Praful Sanitary	Purchase	PUR/10141	309.60	
2-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10143	272.98	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10144	2,015.46	
3-Dec-20	To Tax Paid Under RCM	Journal	JOU/10048	3,728.00	
4-Dec-20	To SUP-Global Safety Solutions	Purchase	PUR/10145	154.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10147	170.10	
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	3,504.60	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	339.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	270.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	876.15	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10154	8,238.42	
8-Dec-20	To SUP-Social DNA	Purchase	PUR/10156	6,232.76	
	To SUP-Social DNA	Purchase	PUR/10159	972.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10160	60.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10161	624.69	
	To SUP-Global Safety Solutions	Purchase	PUR/10162	708.75	
10-Dec-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10163	2,380.72	
14-Dec-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10164	2,070.00	
15-Dec-20	To SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10165	860.40	
19-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	140.40	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10167	217.50	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	157.95	
	Carried Over			4,28,950.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,950.07	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	1,715.00	
	To SUP-Praful Sanitary	Purchase	PUR/10170	903.74	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	52.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	216.45	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	198.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	513.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	1,360.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	202.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	45.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10180	28.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10181	99.00	
1-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10183	54.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10184	115.56	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10185	120.14	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10186	210.60	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10187	346.46	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10188	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10189	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10190	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10191	49.05	
7-Jan-21	To Tax Paid Under RCM	Journal	JOU/10055	3,646.00	
	To Tax Paid Under RCM	Journal	JOU/10056	3,702.00	
8-Jan-21	To SUP-Social DNA	Purchase	PUR/10192	7,723.32	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10193	405.09	
11-Jan-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10196	2,380.72	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10198	8,238.42	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	23.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10201	198.29	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10202	43.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10203	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10204	621.00	
	To SUP-Aryan Enterprises	Purchase	PUR/10205	648.27	
13-Jan-21	To SUP-Elegant Enterprises	Purchase	PUR/10206	41.40	
16-Jan-21	To SUP-Kadakia and Modi Housing	Purchase	PUR/10207	7,076.88	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10208	2,070.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	131.00	
	To SUP-Praful Sanitary	Purchase	PUR/10210	1,113.66	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	81.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	36.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	120.95	
	To SUP-Akash Steels	Purchase	PUR/10215	19,062.00	
22-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10217	108.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10218	409.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10219	14.40	
	To SUP-SFS Hardware	Purchase	PUR/10220	280.64	
	To SUP-Print Act	Purchase	PUR/10221	432.00	
29-Jan-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10222	41.40	
1-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10224	32.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10225	477.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10226	2,400.03	
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10227	9,037.97	
	Carried Over			5,08,794.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,794.11	
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10228	778.45	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10233	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	16,800.21	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10235	555.84	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10236	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10237	150.75	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10238	900.00	
10-Feb-21	To SUP-Vasant Enterprises	Purchase	PUR/10239	43,744.32	
	To SUP-A.A. B Engineering	Purchase	PUR/10240	148.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10241	403.56	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10242	36.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10243	216.00	
11-Feb-21	To SUP-Sri Balaji Printers	Purchase	PUR/10244	36.00	
15-Feb-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10245	2,070.00	
16-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10246	141.75	
	To SUP-GP Buildcon	Purchase	PUR/10247	1,287.00	
20-Feb-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10248	2,380.72	
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	5,435.95	
23-Feb-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10251	1,012.50	
	To SUP-Praful Sanitary	Purchase	PUR/10252	467.16	
24-Feb-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10253	238.10	
25-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10254	36.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10255	54.00	
28-Feb-21	To Tax Paid Under RCM	Journal	JOU/10087	3,758.00	
1-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10257	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10258	2,400.03	
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	716.76	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10260	35.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10261	194.76	
	To SUP-Praful Sanitary	Purchase	PUR/10262	108.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10263	2,210.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	72.21	
9-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	247.05	
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	2,380.72	
	To SP-Ajay Suman Shrivastava	Purchase	PUR/10270	900.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	894.96	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10272	1,987.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10273	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	1,222.47	
16-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10275	2,070.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	453.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10278	245.70	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10279	225.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10280	3,966.10	
	To SUP-Sri Balaji Printers	Purchase	PUR/10281	18.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10282	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10283	1,687.50	
20-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10284	54.00	
29-Mar-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10286	238.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	1,242.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	1,386.00	
	Carried Over			6,18,561.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,561.22	
30-Mar-21	To SUP-Social DNA	Purchase	PUR/10289	8,518.07	
	To SUP-Global Safety Solutions	Purchase	PUR/10290	408.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	212.58	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10293	110.77	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	148.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	90.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10296	562.23	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	495.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10298	114.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,419.66	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10301	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10302	144.00	
	To SUP-Taiga Readymix	Purchase	PUR/10303	4,271.18	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	86,782.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10305	486.00	
	To SUP-Taiga Readymix	Purchase	PUR/10308	29,753.31	
	To SUP-Global Safety Solutions	Purchase	PUR/10309	81.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10310	207.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	557.46	
	To SUP-Taiga Readymix	Purchase	PUR/10312	32,621.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10313	1,627.56	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	2,286.03	
	To SUP-Elegant Enterprises	Purchase	PUR/10316	86.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	378.00	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		81.00
	To SUP-Elegant Enterprises	Purchase	PUR/10318	612.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10319	945.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10320	2,520.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	485.91	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	563.31	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10323	2,070.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10324	12,726.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10325	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	166.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10327	115.20	
	To SUP-Social DNA	Purchase	PUR/10328	582.57	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10331	542.70	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10332	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10335	366.19	
	To Tax Paid Under RCM	Journal	JOU/10104	3,758.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	688.75	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	13,952.25	
	To SUP-Ganesh Powers and Equipments	Purchase	PUR/10338	23,262.71	
	To SUP-Paridhi Ispat	Purchase	PUR/10339	34,860.29	
	By Gst Input	Journal	JOU/10109		8,99,089.87
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	8,238.42	
	To Modi Realty Genome Valley LLP	Purchase	PUR/10341	10.80	
				8,99,170.87	8,99,170.87

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Insurance -Prepaid Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-Varun Motors Pvt Ltd	Journal	JOU/10014	12,665.00	
				12,665.00	
	By Closing Balance				12,665.00
				12,665.00	12,665.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Tds Receivable 19-20	Journal	JOU/10006		2,759.00
					2,759.00
	To Closing Balance			2,759.00	
				2,759.00	2,759.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To CONT Vagdevi Enterprises	Purchase	PUR/10019	30,000.00	
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	20,285.00	
31-Mar-21	By FA-WIP	Journal	JOU/10173		50,285.00
				50,285.00	50,285.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To CONT Vagdevi Enterprises	Purchase	PUR/10019	60,000.00	
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	40,570.00	
31-Mar-21	By FA-WIP	Journal	JOU/10174		1,00,570.00
				1,00,570.00	1,00,570.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To CONT Vagdevi Enterprises	Purchase	PUR/10019	60,000.00	
19-Sep-20	To SUP SSElectricals	Purchase	PUR/10040	50,000.00	
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	40,570.00	
31-Mar-21	By FA-WIP	Journal	JOU/10175		1,50,570.00
				1,50,570.00	1,50,570.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To CONT- T Kurmanna	Purchase	PUR/10081	2,706.00	
2-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10083	1,084.00	
5-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10093	1,975.00	
16-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10105	1,792.00	
24-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10121	880.00	
	To CONT-K Ramulu	Purchase	PUR/10122	10,144.00	
29-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10131	1,840.00	
	To CONT-Mahaveer G	Purchase	PUR/10132	1,120.00	
4-Dec-20	To CONT-K Ramulu	Purchase	PUR/10146	14,186.00	
8-Dec-20	To CONT- T Kurmanna	Purchase	PUR/10158	1,533.40	
23-Dec-20	To CONT-K Ramulu	Purchase	PUR/10172	5,352.00	
31-Dec-20	To CONT-K Ramulu	Purchase	PUR/10182	10,028.00	
29-Jan-21	To CONT-K Ramulu	Purchase	PUR/10223	18,054.00	
25-Feb-21	To CONT-K Ramulu	Purchase	PUR/10256	10,999.00	
20-Mar-21	To Cont R.Anjaiah	Purchase	PUR/10285	6,956.00	
30-Mar-21	To CONT-V Papa Rao	Purchase	PUR/10292	39,612.00	
31-Mar-21	By FA-WIP	Journal	JOU/10176		1,28,261.40
				1,28,261.40	1,28,261.40

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To CONT- T Kurmanna	Purchase	PUR/10081	5,413.00	
2-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10083	2,168.00	
5-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10093	3,950.00	
16-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10105	3,584.00	
24-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10121	1,760.00	
	To CONT-K Ramulu	Purchase	PUR/10122	20,288.00	
29-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10131	3,682.00	
	To CONT-Mahaveer G	Purchase	PUR/10132	1,120.00	
4-Dec-20	To CONT-K Ramulu	Purchase	PUR/10146	28,371.00	
8-Dec-20	To CONT-K Ramulu	Purchase	PUR/10157	19,380.60	
	To CONT- T Kurmanna	Purchase	PUR/10158	3,066.80	
23-Dec-20	To CONT-K Ramulu	Purchase	PUR/10172	10,704.00	
31-Dec-20	To CONT-K Ramulu	Purchase	PUR/10182	20,054.00	
29-Jan-21	To CONT-K Ramulu	Purchase	PUR/10223	36,109.00	
25-Feb-21	To CONT-K Ramulu	Purchase	PUR/10256	21,997.00	
20-Mar-21	To Cont R.Anjaiah	Purchase	PUR/10285	13,910.00	
30-Mar-21	To CONT-V Papa Rao	Purchase	PUR/10292	19,806.00	
31-Mar-21	By FA-WIP	Journal	JOU/10177		2,15,363.40
				2,15,363.40	2,15,363.40

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10065	7,000.00	
21-Sep-20	To Cash	Payment	PAY/10106	200.00	
21-Oct-20	To Cash	Payment	PAY/10174	600.00	
	To Cash	Payment	PAY/10175	200.00	
24-Oct-20	To CONT- T Kurmanna	Purchase	PUR/10081	5,413.00	
28-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10210	8,000.00	
2-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10083	2,168.00	
5-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10093	3,950.00	
11-Nov-20	To Cash	Payment	PAY/10242	200.00	
16-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10105	3,584.00	
24-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10121	1,760.00	
	To CONT-K Ramulu	Purchase	PUR/10122	20,288.00	
29-Nov-20	To CONT- T Kurmanna	Purchase	PUR/10131	3,682.00	
	To CONT-Mahaveer G	Purchase	PUR/10132	560.00	
4-Dec-20	To CONT-K Ramulu	Purchase	PUR/10146	28,371.00	
8-Dec-20	To CONT-K Ramulu	Purchase	PUR/10157	12,920.40	
	To CONT- T Kurmanna	Purchase	PUR/10158	3,066.80	
23-Dec-20	To CONT-K Ramulu	Purchase	PUR/10172	10,704.00	
31-Dec-20	To CONT-K Ramulu	Purchase	PUR/10182	20,054.00	
29-Jan-21	To CONT-K Ramulu	Purchase	PUR/10223	36,109.00	
25-Feb-21	To CONT-K Ramulu	Purchase	PUR/10256	21,997.00	
20-Mar-21	To Cont R.Anjaiah	Purchase	PUR/10285	13,910.00	
30-Mar-21	To CONT-V Papa Rao	Purchase	PUR/10292	39,612.00	
31-Mar-21	By FA-WIP	Journal	JOU/10178		2,44,349.20
				2,44,349.20	2,44,349.20

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10341		142.00
					142.00
	To Closing Balance			142.00	
				142.00	142.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To BANK-Kotak	Payment	PAY/10021	60.00	
26-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10063	2,12,230.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10363	21,280.00	
29-Dec-20	To BANK-Kotak	Payment	PAY/10373	21,280.00	
31-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10038		21,280.00
11-Jan-21	To BANK-Kotak	Payment	PAY/10426	15,814.00	
15-Feb-21	To BANK-Kotak	Payment	PAY/10530	22,262.00	
10-Mar-21	To BANK-Kotak	Payment	PAY/10624	23,166.00	
31-Mar-21	By FA-WIP	Journal	JOU/10179		2,94,812.00
				3,16,092.00	3,16,092.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To SP-Y Pushpalatha	Journal	JOU/10007	10,398.00	
10-Jun-20	To TDS-.75% Contract	Journal	JOU/10008	10,350.00	
7-Jul-20	To TDS-.75% Contract	Journal	JOU/10009	10,685.00	
8-Aug-20	To TDS-.75% Contract	Journal	JOU/10010	11,219.00	
9-Sep-20	To TDS-.75% Contract	Journal	JOU/10016	10,345.00	
8-Oct-20	To TDS-.75% Contract	Journal	JOU/10025	11,219.00	
7-Nov-20	To TDS-.75% Contract	Journal	JOU/10037	11,219.00	
7-Dec-20	To SP-Y Pushpalatha	Purchase	PUR/10148	10,304.00	
11-Jan-21	To SP-Y Pushpalatha	Purchase	PUR/10197	10,299.00	
8-Feb-21	To SP-Y Pushpalatha	Purchase	PUR/10230	11,219.00	
10-Mar-21	To SP-Y Pushpalatha	Purchase	PUR/10267	11,219.00	
31-Mar-21	By FA-WIP	Journal	JOU/10180		1,18,476.00
				1,18,476.00	1,18,476.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To Cash	Payment	PAY/10107	10,000.00	
22-Sep-20	To Cash	Payment	PAY/10112	1,600.00	
21-Oct-20	To Cash	Payment	PAY/10176	2,300.00	
30-Nov-20	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10137	323.00	
23-Feb-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10251	24.00	
31-Mar-21	By FA-WIP	Journal	JOU/10181		14,247.00
				14,247.00	14,247.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10161	1,000.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	3,000.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	14.40	
	By FA-WIP	Journal	JOU/10182		4,014.40
				4,014.40	4,014.40

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10010	2,85,000.00	
3-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10016	90,000.00	
15-Jun-20	To Cash	Payment	PAY/10019	5,000.00	
3-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10024	5,000.00	
7-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10030	10,625.00	
28-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10032	22,587.00	
31-Mar-21	By FA-WIP	Journal	JOU/10183		4,18,212.00
				4,18,212.00	4,18,212.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To SP-Arena Consultants	Purchase	PUR/10001	1,90,000.00	
3-Jul-20	To SP Star Analytical Services	Purchase	PUR/10006	50,000.00	
16-Aug-20	To SP-KATTA'S ARCHITECTURAL STUDIO	Purchase	PUR/10010	66,000.00	
18-Aug-20	To SP-Arena Consultants	Purchase	PUR/10016	3,80,000.00	
4-Sep-20	To SUP-Satyavani Projects and Consultants Pvt Ltd	Purchase	PUR/10026	1,94,420.00	
17-Nov-20	To SP-Arena Consultants	Purchase	PUR/10106	1,90,000.00	
8-Feb-21	To SP-Ajay Suman Shrivastava	Purchase	PUR/10238	10,000.00	
20-Feb-21	To SP-Arena Consultants	Purchase	PUR/10249	1,90,000.00	
10-Mar-21	To SP-Ajay Suman Shrivastava	Purchase	PUR/10270	10,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10184		12,80,420.00
				12,80,420.00	12,80,420.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OERD-House Keeping Service**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	To SP-Shreyas Services	Purchase	PUR/10195	11,872.00	
8-Feb-21	To SP-Shreyas Services	Purchase	PUR/10231	11,872.00	
10-Mar-21	To SP-Shreyas Services	Purchase	PUR/10268	11,872.00	
31-Mar-21	To SP-Shreyas Services	Purchase	PUR/10306	11,872.00	
	By FA-WIP	Journal	JOU/10185		47,488.00
				47,488.00	47,488.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Repairs & Maint -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To SP-SSLLP Common Expenses	Journal	JOU/10053	900.00	
2-Feb-21	To Cash	Payment	PAY/10474	500.00	
31-Mar-21	By FA-WIP	Journal	JOU/10186		1,400.00
				1,400.00	1,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To TDS-1.5% Contract	Journal	JOU/10026	11,382.00	
7-Nov-20	To TDS-1.5% Contract	Journal	JOU/10036	41,421.00	
7-Dec-20	To SP-Karthik Security Services	Purchase	PUR/10155	40,513.00	
11-Jan-21	To SP-Karthik Security Services	Purchase	PUR/10199	41,134.00	
8-Feb-21	To SP-Karthik Security Services	Purchase	PUR/10229	41,760.00	
10-Mar-21	To SP-Karthik Security Services	Purchase	PUR/10269	41,760.00	
31-Mar-21	To SP-Karthik Security Services	Purchase	PUR/10307	41,760.00	
	By FA-WIP	Journal	JOU/10187		2,59,730.00
				2,59,730.00	2,59,730.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Summit Builders(Statutory Payments)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				750.00
28-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10003	2,680.00	
22-Oct-20	By EOY-PT Payable	Journal	JOU/10027		300.00
7-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10225	500.00	
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10349	500.00	
31-Dec-20	By TDS-10% Professional Charges	Journal	JOU/10049		2,943.00
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10420	500.00	
2-Feb-21	By EOY-PT Payable	Journal	JOU/10066		350.00
	By EOY-PT Payable	Journal	JOU/10067		500.00
	By EOY-PT Payable	Journal	JOU/10068		500.00
	By EOY-PT Payable	Journal	JOU/10069		500.00
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10496	500.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10606	500.00	
22-Mar-21	By EOY-PT Payable	Journal	JOU/10092		500.00
23-Mar-21	By EOY-PT Payable	Journal	JOU/10093		500.00
				5,180.00	6,843.00
	To Closing Balance			1,663.00	
				6,843.00	6,843.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges -18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	38,940.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	9,735.00	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10188	9,735.00	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	9,735.00	
10-Feb-21	To SUP-Vasant Enterprises	Purchase	PUR/10239	3,448.00	
19-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10282	9,735.00	
31-Mar-21	By FA-WIP	Journal	JOU/10188		81,328.00
				81,328.00	81,328.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OE-Transport Charges- URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To ECARD-Raghu Expenses Card	Journal	JOU/10017	2,200.00	
28-Sep-20	To ECARD-Raghu Expenses Card	Journal	JOU/10021	11,450.00	
11-Nov-20	To Cash	Payment	PAY/10246	1,200.00	
21-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10041	1,900.00	
30-Nov-20	To Cash	Payment	PAY/10291	1,900.00	
11-Feb-21	To ECARD-Raghu Expenses Card	Journal	JOU/10073	1,850.00	
22-Feb-21	To Cash	Payment	PAY/10561	1,500.00	
29-Mar-21	To Cash	Payment	PAY/10752	1,500.00	
31-Mar-21	By FA-WIP	Journal	JOU/10189		23,500.00
				23,500.00	23,500.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10025	1,000.00	
30-Nov-20	To Cash	Payment	PAY/10285	1,000.00	
31-Dec-20	To Cash	Payment	PAY/10394	880.00	
22-Feb-21	To Cash	Payment	PAY/10558	900.00	
	To Cash	Payment	PAY/10559	1,700.00	
	To Cash	Payment	PAY/10562	1,100.00	
17-Mar-21	To Cash	Payment	PAY/10660	1,400.00	
	To Cash	Payment	PAY/10666	2,000.00	
	To Cash	Payment	PAY/10682	200.00	
	To Cash	Payment	PAY/10690	1,180.00	
	To Cash	Payment	PAY/10691	500.00	
	To Cash	Payment	PAY/10692	500.00	
	To Cash	Payment	PAY/10693	500.00	
	To Cash	Payment	PAY/10694	500.00	
	To Cash	Payment	PAY/10695	500.00	
	To Cash	Payment	PAY/10696	500.00	
29-Mar-21	To Cash	Payment	PAY/10728	500.00	
	To Cash	Payment	PAY/10729	500.00	
	To Cash	Payment	PAY/10730	500.00	
	To Cash	Payment	PAY/10731	1,275.00	
	To Cash	Payment	PAY/10736	1,400.00	
	To Cash	Payment	PAY/10743	500.00	
	To Cash	Payment	PAY/10744	500.00	
	To Cash	Payment	PAY/10745	500.00	
	To Cash	Payment	PAY/10746	500.00	
	To Cash	Payment	PAY/10747	500.00	
	To Cash	Payment	PAY/10748	500.00	
	To Cash	Payment	PAY/10749	500.00	
	To Cash	Payment	PAY/10750	500.00	
	To Cash	Payment	PAY/10751	500.00	
31-Mar-21	To Cash	Payment	PAY/10764	1,500.00	
	By FA-WIP	Journal	JOU/10190		24,535.00
				24,535.00	24,535.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To Cash	Payment	PAY/10244	500.00	
2-Feb-21	To Cash	Payment	PAY/10465	950.00	
	To Cash	Payment	PAY/10466	70.00	
17-Mar-21	To Cash	Payment	PAY/10655	3,000.00	
	To Cash	Payment	PAY/10679	300.00	
29-Mar-21	To Cash	Payment	PAY/10738	250.00	
	To Cash	Payment	PAY/10739	1,500.00	
	To Cash	Payment	PAY/10740	300.00	
31-Mar-21	By FA-WIP	Journal	JOU/10191		6,870.00
				6,870.00	6,870.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-AMC Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To SP-Parivartan Concepts	Purchase	PUR/10084	6,000.00	
8-Jan-21	To SP-Parivartan Concepts	Purchase	PUR/10194	2,575.00	
31-Mar-21	By FA-WIP	Journal	JOU/10195		8,575.00
				8,575.00	8,575.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	18,750.00	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10189	18,750.00	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10233	18,750.00	
19-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10283	18,750.00	
31-Mar-21	By FA-WIP	Journal	JOU/10196		75,000.00
				75,000.00	75,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Computers & Peripherals	Journal	JOU/10116	11,901.00	
	To FA-Maruti Alto	Journal	JOU/10117	74,251.00	
				86,152.00	
	By Closing Balance				86,152.00
				86,152.00	86,152.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Franklin Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To Cash	Payment	PAY/10595	22,500.00	
	To Cash	Payment	PAY/10596	22,500.00	
	To Cash	Payment	PAY/10597	300.00	
	To Cash	Payment	PAY/10598	300.00	
	To Cash	Payment	PAY/10599	300.00	
	To Cash	Payment	PAY/10600	300.00	
	To Cash	Payment	PAY/10603	5,000.00	
16-Mar-21	To Cash	Payment	PAY/10649	22,500.00	
	To Cash	Payment	PAY/10650	22,500.00	
	To Cash	Payment	PAY/10651	22,500.00	
	To Cash	Payment	PAY/10652	22,500.00	
	To Cash	Payment	PAY/10653	30,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10197		1,71,200.00
				1,71,200.00	1,71,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To ECARD-Ramesh Expenses Card	Journal	JOU/10029	1,760.00	
22-Feb-21	To Cash	Payment	PAY/10551	130.00	
29-Mar-21	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10095	360.00	
31-Mar-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10101	840.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10102	840.00	
	By FA-WIP	Journal	JOU/10198		3,930.00
				3,930.00	3,930.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10003	26,452.00	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10004	26,452.41	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10005	26,452.41	
17-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10007	26,452.41	
17-Aug-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10015	26,452.41	
17-Sep-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10037	26,452.41	
23-Oct-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10067	26,452.41	
21-Nov-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10120	26,452.41	
10-Dec-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10163	26,452.41	
11-Jan-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10196	26,452.41	
20-Feb-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10248	26,452.41	
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	26,452.41	
31-Mar-21	By FA-WIP	Journal	JOU/10199		3,17,428.51
				3,17,428.51	3,17,428.51

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10052	4,000.00	
31-Aug-20	To SP-Varun Motors Pvt Ltd	Journal	JOU/10013	5,499.00	
	To SP-Varun Motors Pvt Ltd	Journal	JOU/10015	5,564.00	
21-Oct-20	To Cash	Payment	PAY/10183	4,130.00	
	To Cash	Payment	PAY/10184	2,950.00	
22-Oct-20	To Cash	Payment	PAY/10187	2,124.00	
30-Nov-20	To TDS-.75% Contract	Journal	JOU/10044	30.00	
2-Feb-21	To Cash	Payment	PAY/10475	500.00	
29-Mar-21	To Cash	Payment	PAY/10732	500.00	
31-Mar-21	To Cash	Payment	PAY/10758	100.00	
	By FA-WIP	Journal	JOU/10200		25,397.00
				25,397.00	25,397.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE- Petrol/oil/diesel**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To Cash	Payment	PAY/10081	1,141.00	
	To Cash	Payment	PAY/10082	901.00	
14-Sep-20	To SP BPCL-ECMS	Journal	JOU/10018	10,000.00	
21-Sep-20	To Cash	Payment	PAY/10108	400.00	
	To Cash	Payment	PAY/10109	1,100.00	
26-Sep-20	To SP BPCL-ECMS	Journal	JOU/10020	7,400.00	
6-Nov-20	To SP BPCL-ECMS	Journal	JOU/10035	8,900.00	
7-Nov-20	To SP BPCL-ECMS	Journal	JOU/10038	23,500.00	
	To SP BPCL-ECMS	Journal	JOU/10039	10,800.00	
30-Nov-20	To SP BPCL-ECMS	Journal	JOU/10042	18,200.00	
11-Jan-21	To SP BPCL-ECMS	Journal	JOU/10057	19,000.00	
15-Feb-21	To SP BPCL-ECMS	Journal	JOU/10078	17,500.00	
17-Mar-21	To Cash	Payment	PAY/10654	180.00	
	To Cash	Payment	PAY/10656	200.00	
	To Cash	Payment	PAY/10661	200.00	
	To Cash	Payment	PAY/10662	200.00	
	To Cash	Payment	PAY/10663	150.00	
	To Cash	Payment	PAY/10664	180.00	
	To Cash	Payment	PAY/10665	180.00	
	To Cash	Payment	PAY/10684	180.00	
	To Cash	Payment	PAY/10685	89.00	
	To Cash	Payment	PAY/10686	181.00	
	To Cash	Payment	PAY/10687	120.00	
	To Cash	Payment	PAY/10688	177.00	
	To Cash	Payment	PAY/10689	150.00	
29-Mar-21	To Cash	Payment	PAY/10756	150.00	
31-Mar-21	By FA-WIP	Journal	JOU/10201		1,21,179.00
				1,21,179.00	1,21,179.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-20 to 31-Mar-21

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To Cash	Payment	PAY/10364	42.00	
31-Mar-21	By FA-WIP	Journal	JOU/10202		42.00
				42.00	42.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Printing and Stationery -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To Cash	Payment	PAY/10697	250.00	
	To Cash	Payment	PAY/10698	500.00	
29-Mar-21	To Cash	Payment	PAY/10727	115.00	
	To Cash	Payment	PAY/10741	90.00	
	To Cash	Payment	PAY/10753	490.00	
	To Cash	Payment	PAY/10754	460.00	
31-Mar-21	To Cash	Payment	PAY/10761	400.00	
	To Cash	Payment	PAY/10765	1,200.00	
	By FA-WIP	Journal	JOU/10203		3,505.00
				3,505.00	3,505.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Printing & Stationery -12%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10012	444.00	
27-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10024	55.00	
22-Sep-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10043	400.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	1,625.00	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10202	265.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10203	1,380.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	114.00	
22-Jan-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10219	240.00	
10-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10242	147.00	
11-Feb-21	To SUP-Sri Balaji Printers	Purchase	PUR/10244	600.00	
4-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	1,077.50	
19-Mar-21	To SUP-Sri Balaji Printers	Purchase	PUR/10281	300.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	2,639.00	
	By FA-WIP	Journal	JOU/10204		9,286.50
				9,286.50	9,286.50

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Printing & Stationery -18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To SUP-Emandi Enterprises	Purchase	PUR/10036	960.00	
8-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	1,050.00	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10090	464.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	585.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	1,165.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10181	1,100.00	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10202	306.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10203	580.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	1,379.50	
10-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10242	312.00	
4-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	84.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10297	3,749.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10327	1,280.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10332	350.00	
	By FA-WIP	Journal	JOU/10205		13,365.00
				13,365.00	13,365.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Registratin Charges- 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10191	545.00	
31-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10302	1,600.00	
	By FA-WIP	Journal	JOU/10206		2,145.00
				2,145.00	2,145.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To ECARD-K Suneel	Journal	JOU/10071	1,450.00	
31-Mar-21	By FA-WIP	Journal	JOU/10207		1,450.00
				1,450.00	1,450.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	To Cash	Payment	PAY/10188	1,410.00	
1-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10590	1,350.00	
31-Mar-21	By FA-WIP	Journal	JOU/10208		2,760.00
				2,760.00	2,760.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By OIE-Maintenance Charges	Purchase	PUR/10003		0.36
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10004	0.15	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10005	0.15	
17-Jul-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10007	0.15	
1-Aug-20	To SUP-Social DNA	Purchase	PUR/10008	0.01	
17-Aug-20	By OIE-Printing & Stationery -12%	Purchase	PUR/10012		0.28
	By PS-Purchase	Purchase	PUR/10013		0.12
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	0.28	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10015	0.15	
21-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10017		0.36
26-Aug-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10023	0.44	
27-Aug-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10024	0.40	
4-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	0.44	
	To SUP-Satyavani Projects and Consultants Pvt Ltd	Purchase	PUR/10026	0.40	
9-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10028		0.12
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	0.26	
11-Sep-20	By PS-Purchase	Purchase	PUR/10032		0.49
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10035		0.32
16-Sep-20	To SUP-Emandi Enterprises	Purchase	PUR/10036	0.20	
17-Sep-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10037	0.15	
	By Electrical GST 18%	Purchase	PUR/10038		0.30
22-Sep-20	By Consumables -GST 18%	Purchase	PUR/10042		0.30
25-Sep-20	To CONT Vagdevi Enterprises	Purchase	PUR/10044	0.50	
30-Sep-20	To SUP-Social DNA	Purchase	PUR/10048	0.42	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10049	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10050	0.10	
8-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10052	0.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	0.22	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10056	0.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10057	0.02	
16-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	0.10	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10061	0.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10062	0.50	
19-Oct-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10064	0.16	
21-Oct-20	By Plumbing GST 12%	Purchase	PUR/10065		0.27
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10066	0.40	
23-Oct-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10067	0.15	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10068		0.10
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	0.36	
	By Sundry Purchases GST 12%	Purchase	PUR/10070		0.20
	By Plumbing GST 18%	Purchase	PUR/10073		0.04
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10074	0.50	
	By Tools GST 18%	Purchase	PUR/10076		0.48
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	0.48	
	By Steel GST 18%	Purchase	PUR/10078		0.26
Carried Over				8.05	4.20

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.05	4.20
23-Oct-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10079	0.08	
3-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10086	0.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10087	0.02	
	By Electrical GST 12%	Purchase	PUR/10088		0.48
	By Electrical GST 18%	Purchase	PUR/10089		0.04
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10090	0.48	
4-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10091	0.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10092	0.22	
7-Nov-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	0.31	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10097	0.16	
9-Nov-20	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10098	0.40	
	By Electrical GST 18%	Purchase	PUR/10099		0.14
	By Tools GST 18%	Purchase	PUR/10101		0.20
	By PROMORD-Print Media 18%	Purchase	PUR/10102		0.26
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10103	0.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	0.40	
19-Nov-20	By Plumbing GST 18%	Purchase	PUR/10107		0.26
	By Plumbing GST 18%	Purchase	PUR/10108		0.26
	To SUP-Global Safety Solutions	Purchase	PUR/10110	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10111		0.16
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10116	0.01	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10118	0.04	
21-Nov-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10120	0.15	
25-Nov-20	By Steel GST 18%	Purchase	PUR/10124		0.30
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	0.28	
	By Plumbing GST 18%	Purchase	PUR/10126		0.10
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10127	0.40	
	By Steel GST 18%	Purchase	PUR/10128		0.10
27-Nov-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		0.34
30-Nov-20	By Consumables -GST 12%	Purchase	PUR/10135		0.50
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10137	0.26	
	By Sundry Purchases GST 18%	Purchase	PUR/10138		0.14
	By Plumbing GST 18%	Purchase	PUR/10141		0.20
2-Dec-20	By Plumbing GST 18%	Purchase	PUR/10143		0.11
	By Plumbing GST 18%	Purchase	PUR/10144		0.48
4-Dec-20	By Steel GST 18%	Purchase	PUR/10147		0.20
7-Dec-20	By OE-Transporation Charges -18%	Purchase	PUR/10149		0.20
	By PS-Purchase	Purchase	PUR/10151		0.05
	By OE-Transporation Charges -18%	Purchase	PUR/10153		0.30
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10154	0.16	
8-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10156		0.36
	By PROMORD-Print Media 18%	Purchase	PUR/10159		0.07
	By Steel GST 18%	Purchase	PUR/10161		0.38
	To SUP-Global Safety Solutions	Purchase	PUR/10162	0.50	
10-Dec-20	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10163	0.15	
15-Dec-20	To SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10165	0.20	
19-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	0.20	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	0.10	
	By Plumbing GST 18%	Purchase	PUR/10170		0.08
31-Dec-20	By OIE-Printing & Stationery -18%	Purchase	PUR/10173		0.30
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	0.10	
	By Plumbing GST 18%	Purchase	PUR/10175		0.18
	Carried Over			14.25	10.39

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.25	10.39
31-Dec-20	By Equipment GST 18%	Purchase	PUR/10177		0.24
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/10180		0.16
1-Jan-21	By Electrical GST 18%	Purchase	PUR/10184		0.12
	By Consumable Exempt	Purchase	PUR/10185		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/10186		0.20
2-Jan-21	By PS-Purchase	Purchase	PUR/10187		0.44
	By OE-Transporation Charges -18%	Purchase	PUR/10188		0.30
	By OIE-Registratin Charges- 18%	Purchase	PUR/10191		0.10
8-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10192		0.36
	By PROMORD-Print Media 18%	Purchase	PUR/10193		0.18
11-Jan-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10196	0.15	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10198	0.16	
12-Jan-21	By Consumables -GST 18%	Purchase	PUR/10200		0.44
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10201	0.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10202	0.12	
	To SUP-Aryan Enterprises	Purchase	PUR/10205	0.46	
13-Jan-21	To SUP-Elegant Enterprises	Purchase	PUR/10206	0.20	
16-Jan-21	To SUP-Kadakia and Modi Housing	Purchase	PUR/10207	0.24	
	To CONT-Srinivas Rao	Journal	JOU/10058	20.00	
18-Jan-21	By OIE-Printing & Stationery -18%	Purchase	PUR/10209		0.50
	By Plumbing GST 18%	Purchase	PUR/10210		0.32
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	0.10	
22-Jan-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10219	0.20	
	To SUP-SFS Hardware	Purchase	PUR/10220	0.45	
29-Jan-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10222	1.20	
1-Feb-21	By PS-Admin-Audit	Purchase	PUR/10226		0.06
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10227	0.20	
	By PROMORD-Print Media 18%	Purchase	PUR/10228		0.30
8-Feb-21	By OE-Transporation Charges -18%	Purchase	PUR/10232		0.30
	By PS-Admin-Audit	Purchase	PUR/10234		0.42
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10235	0.32	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10237	0.50	
10-Feb-21	To SUP-Vasant Enterprises	Purchase	PUR/10239	0.36	
	By Electrical GST 18%	Purchase	PUR/10241		0.12
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10242	0.20	
16-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10246	0.50	
20-Feb-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10248	0.15	
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	0.07	
24-Feb-21	By Aggregate GST 5%	Purchase	PUR/10253		0.01
25-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10254	0.50	
1-Mar-21	By PS-Admin-Audit	Purchase	PUR/10258		0.06
3-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	0.48	
4-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10261	0.48	
	By Plumbing GST 18%	Purchase	PUR/10262		0.33
	To SUP-Elegant Enterprises	Purchase	PUR/10263	0.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	0.08	
9-Mar-21	By Plumbing GST 18%	Purchase	PUR/10265		0.10
10-Mar-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10266	0.15	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	0.08	
	By Steel GST 18%	Purchase	PUR/10272		0.40
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	0.06	
	Carried Over			42.50	16.13

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.50	16.13
19-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10277		0.20
	By Plumbing GST 18%	Purchase	PUR/10278		0.40
	By OE-Transporation Charges -18%	Purchase	PUR/10282		0.30
29-Mar-21	By Aggregate GST 5%	Purchase	PUR/10286		0.01
30-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10289		0.32
	To SUP-Global Safety Solutions	Purchase	PUR/10290	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10291		0.16
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10293		0.29
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10294	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10296		0.46
	By OIE-Printing & Stationery -12%	Purchase	PUR/10297		0.10
	By Consumable Exempt	Purchase	PUR/10298		0.32
	By PS-Purchase	Purchase	PUR/10300		0.32
	By PS-Admin-Audit	Purchase	PUR/10301		0.06
	To SUP-Taiga Readymix	Purchase	PUR/10303	0.04	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	1.00	
	To SUP-Taiga Readymix	Purchase	PUR/10308	0.06	
	To SUP-Global Safety Solutions	Purchase	PUR/10309	0.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	0.08	
	To SUP-Taiga Readymix	Purchase	PUR/10312	0.16	
	By Plumbing GST 18%	Purchase	PUR/10313		0.12
	By Plumbing GST 12%	Purchase	PUR/10315		0.06
	To SUP-Elegant Enterprises	Purchase	PUR/10316	0.12	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	0.18	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	0.38	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	0.16	
	By OIE-Printing & Stationery -18%	Purchase	PUR/10327		0.40
	By PROMORD-Print Media 18%	Purchase	PUR/10328		0.14
	By Electrical GST 18%	Purchase	PUR/10331		0.40
	To SUP-SUMMIT Sales LLP	Journal	JOU/10100	2.00	
	By Steel GST 18%	Purchase	PUR/10335		0.13
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10336	0.50	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	0.50	
	By Steel GST 18%	Purchase	PUR/10339		0.08
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	0.16	
	To Modi Realty Genome Valley LLP	Purchase	PUR/10341	0.40	
	By FA-WIP	Journal	JOU/10209		28.94
				49.34	49.34

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Sundry Balance Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To SUP-Vidyut Industrial Corporation	Journal	JOU/10094	130.00	
31-Mar-21	By FA-WIP	Journal	JOU/10210		130.00
				130.00	130.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Telephone/Internet Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To Cash	Payment	PAY/10473	348.00	
17-Mar-21	To Cash	Payment	PAY/10678	599.00	
31-Mar-21	By FA-WIP	Journal	JOU/10211		947.00
				947.00	947.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-TCS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10118	236.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10119	339.00	
25-Nov-20	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10124	541.00	
31-Mar-21	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	853.00	
				1,969.00	
	By Closing Balance				1,969.00
				1,969.00	1,969.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OTHLOAN-TDS Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR Interest From Fd Kotak	Journal	JOU/10110	4,247.00	
				4,247.00	
	By Closing Balance				4,247.00
				4,247.00	4,247.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable Kotak Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,659.00	
1-Apr-20	By Tds Receivable 19-20	Journal	JOU/10004		10,659.00
				10,659.00	10,659.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable Yesbank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			35,252.00	
1-Apr-20	By Tds Receivable 19-20	Journal	JOU/10005		35,252.00
				35,252.00	35,252.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OTHLOAN-TDS YESBANK -20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10072	3,083.12	
1-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10079	81.98	
7-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10083	2,213.10	
6-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10318	2,028.68	
6-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10604	1,663.05	
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10648	213.68	
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10708	246.60	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10709	246.60	
31-Mar-21	To IFDR- Interest From FD(YES)	Journal	JOU/10112	480.78	
				10,257.59	
By	Closing Balance				10,257.59
				10,257.59	10,257.59

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20 To	SUP-SUMMIT Sales LLP	Purchase	PUR/10087	427.10	
31-Mar-21 By	FA-WIP	Journal	JOU/10128		427.10
				427.10	427.10

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To Cash	Payment	PAY/10283	845.00	
22-Feb-21	To Cash	Payment	PAY/10555	580.00	
	To Cash	Payment	PAY/10556	130.00	
17-Mar-21	To Cash	Payment	PAY/10668	500.00	
	To Cash	Payment	PAY/10670	490.00	
31-Mar-21	To Cash	Payment	PAY/10762	135.00	
	By FA-WIP	Journal	JOU/10141		2,680.00
				2,680.00	2,680.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10023	12,138.00	
8-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10052	20,298.00	
21-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10065	24,689.88	
2-Dec-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10144	27,553.56	
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	25,894.50	
31-Mar-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10315	33,524.00	
	By FA-WIP	Journal	JOU/10129		1,44,097.94
				1,44,097.94	1,44,097.94

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10023	1,650.00	
8-Oct-20	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10052	1,650.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10057	611.00	
23-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	550.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	30,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/10073	733.08	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10074	3,825.00	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10075	2,250.00	
9-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	2,100.00	
19-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	787.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	787.50	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10114	2,250.00	
	To SUP-Sree Mahaveer Engg.& Electricals	Purchase	PUR/10116	2,415.25	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	2,024.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10126	2,845.00	
30-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10141	3,440.00	
2-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10143	3,033.15	
	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10144	4,025.00	
21-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10170	10,041.60	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	2,201.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	4,940.00	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10210	12,374.00	
29-Jan-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10222	460.00	
16-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10246	1,575.00	
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	41,284.54	
23-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10252	5,190.68	
4-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/10262	1,201.13	
9-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	2,745.00	
19-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10278	2,730.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10305	5,400.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10311	6,194.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10313	18,084.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	4,200.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10321	5,399.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	6,259.00	
	By FA-WIP	Journal	JOU/10129		1,95,355.43
				1,95,355.43	1,95,355.43

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Plumbing GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250	6,666.99	
31-Mar-21	By FA-WIP	Journal	JOU/10129		6,666.99
				6,666.99	6,666.99

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	To Cash	Payment	PAY/10185	1,200.00	
22-Feb-21	To Cash	Payment	PAY/10554	1,075.00	
31-Mar-21	By FA-WIP	Journal	JOU/10142		2,275.00
				2,275.00	2,275.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Reserves & Surplus	Journal	JOU/10194		10,45,099.56
					10,45,099.56
	To Closing Balance			10,45,099.56	
				10,45,099.56	10,45,099.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Exhibitions

Ledger Account

1-Apr-20 to 31-Mar-21

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-20	To SP-A.K.Shyam Prasad	Journal	JOU/10011	2,42,230.00	
				2,42,230.00	
	By Closing Balance				2,42,230.00
				2,42,230.00	2,42,230.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	4,500.00	
	To SUP-Sri Bhavani Ads	Purchase	PUR/10029	13,125.00	
16-Oct-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10063	20,000.00	
23-Oct-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10079	1,566.00	
				39,191.00	
	By Closing Balance				39,191.00
				39,191.00	39,191.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**PROMORD-Print Media 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To SUP-Print Act	Purchase	PUR/10002	18,000.00	
1-Aug-20	To SUP-Social DNA	Purchase	PUR/10008	10,271.17	
21-Aug-20	To SUP-Social DNA	Purchase	PUR/10017	12,043.52	
	To SUP-Social DNA	Purchase	PUR/10018	10,000.00	
25-Aug-20	To SUP-Maagoi India	Purchase	PUR/10021	32,000.00	
4-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	692.00	
9-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10027	7,000.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	11,384.00	
25-Sep-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10045	23,000.00	
30-Sep-20	To SUP-Social DNA	Purchase	PUR/10048	12,636.08	
13-Oct-20	To SUP-Social DNA	Purchase	PUR/10058	29,500.00	
23-Oct-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10080	23,000.00	
29-Oct-20	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10082	12,000.00	
7-Nov-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10096	23,000.00	
9-Nov-20	To SUP-Social DNA	Purchase	PUR/10102	11,042.60	
19-Nov-20	To SUP-Print Act	Purchase	PUR/10112	6,800.00	
8-Dec-20	To SUP-Social DNA	Purchase	PUR/10156	69,252.84	
	To SUP-Social DNA	Purchase	PUR/10159	10,805.15	
14-Dec-20	To SUP-Sri Bhavani Ads	Purchase	PUR/10164	23,000.00	
1-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10183	600.00	
8-Jan-21	To SUP-Social DNA	Purchase	PUR/10192	85,814.72	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10193	4,501.00	
16-Jan-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10208	23,000.00	
22-Jan-21	To SUP-Print Act	Purchase	PUR/10221	4,800.00	
5-Feb-21	To SUP-Social DNA	Purchase	PUR/10227	1,00,421.86	
	To SUP-Social DNA	Purchase	PUR/10228	8,649.40	
15-Feb-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10245	23,000.00	
16-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10275	23,000.00	
30-Mar-21	To SUP-Social DNA	Purchase	PUR/10289	94,645.18	
31-Mar-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10323	23,000.00	
	To SUP-Social DNA	Purchase	PUR/10328	6,473.00	
				7,43,332.52	
By	Closing Balance				7,43,332.52
				7,43,332.52	7,43,332.52

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media -Composition
Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-20	To SUP-Priyanka Printers	Purchase	PUR/10133	300.00	
23-Dec-20	To SUP-Sri Balaji Printers	Purchase	PUR/10171	1,792.00	
				2,092.00	
	By Closing Balance				2,092.00
				2,092.00	2,092.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media -Nilrated

Ledger Account

1-Apr-20 to 31-Mar-21

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	12.00	
				12.00	
	By Closing Balance				12.00
				12.00	12.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**PROMOUD-Print MediaURD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-20	To Cash	Payment	PAY/10060	882.00	
27-Aug-20	To Cash	Payment	PAY/10066	150.00	
28-Aug-20	To Cash	Payment	PAY/10069	7,700.00	
12-Oct-20	To Cash	Payment	PAY/10146	455.00	
24-Oct-20	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10030	750.00	
2-Nov-20	To SP-Parivartan Concepts	Purchase	PUR/10084	25,000.00	
	To SP-Parivartan Concepts	Purchase	PUR/10085	4,300.00	
8-Jan-21	To SP-Parivartan Concepts	Purchase	PUR/10194	8,750.00	
2-Feb-21	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10064	850.00	
	To ECARD- M Malla Reddy	Journal	JOU/10065	430.00	
22-Feb-21	To Cash	Payment	PAY/10560	850.00	
31-Mar-21	To SP-Parivartan Concepts	Purchase	PUR/10329	16,300.00	
	To SP-Parivartan Concepts	Purchase	PUR/10330	4,075.00	
	By AMC Prepaid Expenses	Journal	JOU/10193		20,375.00
				70,492.00	20,375.00
	By Closing Balance				50,117.00
				70,492.00	70,492.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	To Cash	Payment	PAY/10147	10,000.00	
13-Oct-20	To Cash	Payment	PAY/10148	3,918.00	
3-Nov-20	To Cash	Payment	PAY/10218	8,616.00	
31-Mar-21	By FA-WIP	Journal	JOU/10212		22,534.00
				22,534.00	22,534.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10064	91,538.00	
7-Nov-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10097	91,538.00	
7-Dec-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10154	91,538.00	
11-Jan-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10198	91,538.00	
1-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10226	26,667.00	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	1,86,669.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10237	1,675.00	
1-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10258	26,667.00	
31-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10301	26,667.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10340	91,538.00	
	By FA-WIP	Journal	JOU/10213		7,26,035.00
				7,26,035.00	7,26,035.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PS-Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-7.5% Professional Charges	Journal	JOU/10105	33,208.00	
				33,208.00	
	By Closing Balance				33,208.00
				33,208.00	33,208.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	84.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	204.00	
11-Sep-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	2,393.63	
5-Oct-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	11,500.00	
7-Nov-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	15,470.93	
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	3,766.99	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10187	3,849.52	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10235	6,176.00	
15-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10274	13,583.00	
31-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	15,774.00	
	By FA-WIP	Journal	JOU/10214		72,802.07
				72,802.07	72,802.07

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PS-Quality Control

Ledger Account

1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	1,000.00	
7-Dec-20	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	3,000.00	
2-Jan-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10190	2,000.00	
8-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10236	2,000.00	
15-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10273	1,000.00	
31-Mar-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	1,500.00	
	By FA-WIP	Journal	JOU/10215		10,500.00
				10,500.00	10,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To SP-A S AGARWAL Co.	Purchase	PUR/10009	15,000.00	
25-Aug-20	To SUP-Ajay C Mehta	Purchase	PUR/10020	16,500.00	
22-Sep-20	To SP KGM & CO	Purchase	PUR/10041	1,500.00	
1-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10257	5,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10216		38,000.00
				38,000.00	38,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PSUD-Financial Consultancy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To SP-Artham Someswara Rao	Purchase	PUR/10276	30,000.00	
31-Mar-21	By FA-WIP	Journal	JOU/10217		30,000.00
				30,000.00	30,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PT

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	EOY-PT Payable	Journal	JOU/10003	150.00	
31-Mar-21 By	FA-WIP	Journal	JOU/10218		150.00
				150.00	150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,04,016.00	
31-Mar-21 To	Profit & Loss A/c	Journal	JOU/10194	10,45,099.56	
				20,49,115.56	
	By Closing Balance				20,49,115.56
				20,49,115.56	20,49,115.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Taiga Readymix	Purchase	PUR/10303	47,457.60	
	To SUP-Taiga Readymix	Purchase	PUR/10308	3,30,592.32	
	To SUP-Taiga Readymix	Purchase	PUR/10312	3,62,456.64	
	By FA-WIP	Journal	JOU/10130		7,40,506.56
				7,40,506.56	7,40,506.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To EMP-Raj Nikhil	Journal	JOU/10040	2,916.00	
31-Mar-21	By FA-WIP	Journal	JOU/10219		2,916.00
				2,916.00	2,916.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To Cash	Payment	PAY/10243	400.00	
30-Nov-20	To EMP T Akhil	Journal	JOU/10047	3,600.00	
13-Jan-21	To Cash	Payment	PAY/10427	400.00	
31-Mar-21	By FA-WIP	Journal	JOU/10220		4,400.00
				4,400.00	4,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To EMP-Raj Nikhil	Journal	JOU/10040	147.00	
31-Mar-21	By FA-WIP	Journal	JOU/10221		147.00
				147.00	147.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To EMP G Srinivasa Kumar	Journal	JOU/10028	2,397.00	
31-Oct-20	To EMP G Srinivasa Kumar	Journal	JOU/10033	2,796.00	
30-Nov-20	To EMP T Akhil	Journal	JOU/10047	798.00	
31-Dec-20	To EMP-Narsinga Rao	Journal	JOU/10054	3,090.00	
31-Jan-21	To EMP-Narsinga Rao	Journal	JOU/10060	3,102.00	
28-Feb-21	To EMP-Narsinga Rao	Journal	JOU/10088	3,130.00	
31-Mar-21	To EMP-Narsinga Rao	Journal	JOU/10096	3,130.00	
	By FA-WIP	Journal	JOU/10222		18,443.00
				18,443.00	18,443.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To EMP G Srinivasa Kumar	Journal	JOU/10023	86,250.00	
31-Oct-20	To EMP G Srinivasa Kumar	Journal	JOU/10031	1,03,289.00	
30-Nov-20	To EMP G Srinivasa Kumar	Journal	JOU/10045	1,04,049.00	
31-Dec-20	To EMP-Narsinga Rao	Journal	JOU/10051	48,568.00	
31-Jan-21	To EMP-Narsinga Rao	Journal	JOU/10061	94,475.00	
28-Feb-21	To EMP-Narsinga Rao	Journal	JOU/10085	90,440.00	
31-Mar-21	To EMP-Narsinga Rao	Journal	JOU/10097	99,929.00	
	By FA-WIP	Journal	JOU/10192		6,27,000.00
				6,27,000.00	6,27,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Acclaim Paid Up Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-JVRX

Ledger Account

1-Apr-20 to 31-Mar-21

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By USL- JVRX	Journal	JOU/10108		11,120.00
					11,120.00
	To Closing Balance			11,120.00	
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,000.00
	To Closing Balance			18,000.00	
				18,000.00	18,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Rajesh Kadakia Paid-Up Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,000.00
	To Closing Balance			36,000.00	
				36,000.00	36,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia Paid-Up Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,000.00
	To Closing Balance			36,000.00	
				36,000.00	36,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10236	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10007	570.00	
15-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10018	594.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10333	250.00	
31-Dec-20	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10049	263.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10384	26.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10385	10.00	
				1,713.00	
By	Closing Balance				1,713.00
				1,713.00	1,713.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Ajay Suman Shrivastava

Ledger Account

Plot No .396/A1 Road No:-86 ,Jubilee Hills
Hyderabad

1-Apr-20 to 31-Mar-21

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10238		11,050.00
9-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10505	11,050.00	
10-Mar-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10270		11,050.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10623	11,050.00	
				22,100.00	22,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-A.K.Shyam Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10067	2,42,230.00	
29-Aug-20	By PROMORD-Exhibitions	Journal	JOU/10011		2,42,230.00
				2,42,230.00	2,42,230.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Arena Consultants**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10002	2,24,200.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10001		2,24,200.00
18-Aug-20	By OERD-Consultancy Charges 18%	Purchase	PUR/10016		4,19,900.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10054	4,19,900.00	
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10263	2,24,200.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10106		2,24,200.00
20-Feb-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10249		2,09,950.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10548	2,09,950.00	
				10,78,250.00	10,78,250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Artham Someswara Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10637	30,000.00	
	By PSUD-Financial Consultancy	Purchase	PUR/10276		30,000.00
				30,000.00	30,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-A S AGARWAL Co.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10036	16,575.00	
	By PSRD-Financial Consultancy	Purchase	PUR/10009		16,575.00
1-Mar-21	By PSRD-Financial Consultancy	Purchase	PUR/10257		5,525.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10589	5,525.00	
				22,100.00	22,100.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP BPCL-ECMS**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10095	10,000.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10018		10,000.00
26-Sep-20	By OIE- Petrol/oil/diesel	Journal	JOU/10020		7,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10114	7,400.00	
16-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10169	8,900.00	
6-Nov-20	By OIE- Petrol/oil/diesel	Journal	JOU/10035		8,900.00
7-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10232	10,800.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10233	23,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10038		23,500.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10039		10,800.00
30-Nov-20	By OIE- Petrol/oil/diesel	Journal	JOU/10042		18,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10294	18,200.00	
11-Jan-21	By OIE- Petrol/oil/diesel	Journal	JOU/10057		19,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10425	19,000.00	
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10515	17,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10078		17,500.00
25-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10710	10,000.00	
				1,25,300.00	1,15,300.00
	By Closing Balance				10,000.00
				1,25,300.00	1,25,300.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Karthik Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	By OE-Security Services	Journal	JOU/10026		11,211.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10139	11,211.00	
7-Nov-20	By OE-Security Services	Journal	JOU/10036		40,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10226	40,800.00	
7-Dec-20	By OE-Security Services	Purchase	PUR/10155		39,905.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10331	39,905.00	
11-Jan-21	By OE-Security Services	Purchase	PUR/10199		40,517.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10421	40,517.00	
8-Feb-21	By OE-Security Services	Purchase	PUR/10229		41,134.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10493	41,134.00	
10-Mar-21	By OE-Security Services	Purchase	PUR/10269		41,134.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10613	41,134.00	
31-Mar-21	By OE-Security Services	Purchase	PUR/10307		41,134.00
				2,14,701.00	2,55,835.00
	To Closing Balance			41,134.00	
				2,55,835.00	2,55,835.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KATTA'S ARCHITECTURAL STUDIO

Ledger Account

1-Apr-20 to 31-Mar-21

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10028	59,000.00	
16-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10045	77,880.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10010		77,880.00
				1,36,880.00	77,880.00
	By Closing Balance				59,000.00
				1,36,880.00	1,36,880.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Ledger Account

1-Apr-20 to 31-Mar-21

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By PSRD-Financial Consultancy	Purchase	PUR/10041		1,657.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10111	1,657.00	
				1,657.00	1,657.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP MN Science & Technology Park Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By OIE-Maintenance Charges	Purchase	PUR/10003		30,816.00
	By OIE-Maintenance Charges	Purchase	PUR/10004		30,817.00
	By OIE-Maintenance Charges	Purchase	PUR/10005		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10026	92,450.00	
17-Jul-20	By OIE-Maintenance Charges	Purchase	PUR/10007		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10031	30,817.00	
17-Aug-20	By OIE-Maintenance Charges	Purchase	PUR/10015		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10049	30,817.00	
17-Sep-20	By OIE-Maintenance Charges	Purchase	PUR/10037		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10099	30,817.00	
23-Oct-20	By OIE-Maintenance Charges	Purchase	PUR/10067		30,817.00
21-Nov-20	By OIE-Maintenance Charges	Purchase	PUR/10120		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10280	30,817.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10281	30,817.00	
10-Dec-20	By OIE-Maintenance Charges	Purchase	PUR/10163		30,817.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10348	30,817.00	
11-Jan-21	By OIE-Maintenance Charges	Purchase	PUR/10196		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10415	30,817.00	
20-Feb-21	By OIE-Maintenance Charges	Purchase	PUR/10248		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10547	30,817.00	
10-Mar-21	By OIE-Maintenance Charges	Purchase	PUR/10266		30,817.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10610	30,817.00	
				3,69,803.00	3,69,803.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-20	By PS-Admin-Audit	Purchase	PUR/10064		1,01,150.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10198	1,01,150.00	
7-Nov-20	By PS-Admin-Audit	Purchase	PUR/10097		1,01,150.00
7-Dec-20	By PS-Admin-Audit	Purchase	PUR/10154		1,01,150.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10329	1,08,015.00	
11-Jan-21	By PS-Admin-Audit	Purchase	PUR/10198		1,01,150.00
16-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10446	1,01,150.00	
31-Mar-21	By PS-Admin-Audit	Purchase	PUR/10340		1,08,015.00
	To TDS-7.5% Professional Charges	Journal	JOU/10118	6,865.00	
				3,17,180.00	5,12,615.00
	To Closing Balance			1,95,435.00	
				5,12,615.00	5,12,615.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

1-Apr-20 to 31-Mar-21

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10204	35,300.00	
2-Nov-20	By PROMOUD-Print MediaURD	Purchase	PUR/10084		31,000.00
	By PROMOUD-Print MediaURD	Purchase	PUR/10085		4,300.00
8-Jan-21	By PROMOUD-Print MediaURD	Purchase	PUR/10194		11,325.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10627	11,325.00	
31-Mar-21	By PROMOUD-Print MediaURD	Purchase	PUR/10329		16,300.00
	By PROMOUD-Print MediaURD	Purchase	PUR/10330		4,075.00
				46,625.00	67,000.00
	To Closing Balance			20,375.00	
				67,000.00	67,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Sai Lakshmi Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By Aggregate GST 5%	Purchase	PUR/10253		10,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10566	10,000.00	
29-Mar-21	By Aggregate GST 5%	Purchase	PUR/10286		10,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10721	10,000.00	
				20,000.00	20,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

#1-11-138/11,Begumpet,Hyderabad

1-Apr-20 to 31-Mar-21

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By OERD-House Keeping Service	Purchase	PUR/10195		11,694.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10414	11,783.00	
8-Feb-21	By OERD-House Keeping Service	Purchase	PUR/10231		11,694.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10495	11,694.00	
10-Mar-21	By OERD-House Keeping Service	Purchase	PUR/10268		11,694.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10625	11,605.00	
31-Mar-21	By OERD-House Keeping Service	Purchase	PUR/10306		11,694.00
				35,082.00	46,776.00
	To Closing Balance			11,694.00	
				46,776.00	46,776.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By OE-Repairs & Maint -URD	Journal	JOU/10053		900.00
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10407	600.00	
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10609	300.00	
				900.00	900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Star Analytical Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10015	59,000.00	
3-Jul-20	By OERD-Consultancy Charges 18%	Purchase	PUR/10006		59,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10027	59,000.00	
				1,18,000.00	59,000.00
	By Closing Balance				59,000.00
				1,18,000.00	1,18,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,906.00
17-Aug-20	By PS-Purchase	Purchase	PUR/10013		93.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10047	93.00	
	By PS-Purchase	Purchase	PUR/10014		226.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10048	226.00	
4-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10025		765.00
9-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10085	765.00	
11-Sep-20	By PS-Purchase	Purchase	PUR/10032		2,645.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10092	2,645.00	
5-Oct-20	By PS-Purchase	Purchase	PUR/10051		12,707.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10131	29,613.00	
7-Nov-20	By PS-Quality Control	Purchase	PUR/10094		1,105.00
	By PS-Purchase	Purchase	PUR/10095		17,096.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10274	1,00,000.00	
7-Dec-20	By OE-Transportation Charges -18%	Purchase	PUR/10149		45,365.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10150		21,844.00
	By PS-Purchase	Purchase	PUR/10151		4,163.00
	By PS-Quality Control	Purchase	PUR/10152		3,315.00
	By OE-Transportation Charges -18%	Purchase	PUR/10153		11,341.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10328	4,229.00	
1-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10183		663.00
2-Jan-21	By PS-Purchase	Purchase	PUR/10187		4,253.00
	By OE-Transportation Charges -18%	Purchase	PUR/10188		11,341.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10189		21,844.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10399	38,101.00	
	By PS-Quality Control	Purchase	PUR/10190		2,210.00
	By OIE-Registratin Charges- 18%	Purchase	PUR/10191		643.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10405	2,853.00	
1-Feb-21	By PS-Admin-Audit	Purchase	PUR/10226		29,467.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10461	29,467.00	
8-Feb-21	By OE-Transportation Charges -18%	Purchase	PUR/10232		11,341.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10233		21,844.00
	By PS-Admin-Audit	Purchase	PUR/10234		2,06,269.00
	By PS-Purchase	Purchase	PUR/10235		6,825.00
	By PS-Quality Control	Purchase	PUR/10236		2,210.00
	By PS-Admin-Audit	Purchase	PUR/10237		1,851.00
1-Mar-21	By PS-Admin-Audit	Purchase	PUR/10258		29,467.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10614	2,79,807.00	
15-Mar-21	By PS-Quality Control	Purchase	PUR/10273		1,105.00
	By PS-Purchase	Purchase	PUR/10274		15,009.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10632	15,314.00	
19-Mar-21	By OE-Transportation Charges -18%	Purchase	PUR/10282		11,341.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10283		21,844.00
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10705	33,185.00	
31-Mar-21	By PS-Quality Control	Purchase	PUR/10299		1,657.00
	By PS-Purchase	Purchase	PUR/10300		17,429.00
	Carried Over			5,36,298.00	5,56,184.00

continued ...

G V Discovery Centers Pvt Ltd

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,298.00	5,56,184.00
31-Mar-21	By PS-Admin-Audit	Purchase	PUR/10301		29,467.00
	By OIE-Registratin Charges- 18%	Purchase	PUR/10302		1,888.00
	By OIE-Legal Services	Journal	JOU/10101		840.00
	By OIE-Legal Services	Journal	JOU/10102		840.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10332		413.00
				5,36,298.00	5,89,632.00
To	Closing Balance			53,334.00	
				5,89,632.00	5,89,632.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Varun Motors Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10068	4,05,810.00	
31-Aug-20	By FA-Maruti Alto	Journal	JOU/10012		3,78,394.00
	By OIE-Misc. Expenses	Journal	JOU/10013		5,499.00
	By Vehicle Insurance	Journal	JOU/10014		16,353.00
	By OIE-Misc. Expenses	Journal	JOU/10015		5,564.00
				4,05,810.00	4,05,810.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Y Pushpalatha**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,444.00
14-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10011	10,398.00	
	By OE-Gardending-COMP	Journal	JOU/10007		10,398.00
10-Jun-20	By OE-Gardending-COMP	Journal	JOU/10008		10,272.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10017	10,195.00	
7-Jul-20	By OE-Gardending-COMP	Journal	JOU/10009		10,605.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10029	10,682.00	
8-Aug-20	By OE-Gardending-COMP	Journal	JOU/10010		11,135.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10040	11,135.00	
9-Sep-20	By OE-Gardending-COMP	Journal	JOU/10016		10,268.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10087	10,268.00	
8-Oct-20	By OE-Gardending-COMP	Journal	JOU/10025		11,135.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10138	11,135.00	
7-Nov-20	By OE-Gardending-COMP	Journal	JOU/10037		11,135.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10228	11,135.00	
7-Dec-20	By OE-Gardending-COMP	Purchase	PUR/10148		10,227.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10327	10,227.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10335	9,444.00	
11-Jan-21	By OE-Gardending-COMP	Purchase	PUR/10197		10,222.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10416	10,222.00	
8-Feb-21	By OE-Gardending-COMP	Purchase	PUR/10230		11,135.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10494	11,135.00	
10-Mar-21	By OE-Gardending-COMP	Purchase	PUR/10267		11,135.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10612	11,135.00	
				1,27,111.00	1,27,111.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	6,993.00	
8-Oct-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10056	12,511.00	
23-Oct-20	To SUP-Paridhi Ispat	Purchase	PUR/10078	3,88,887.50	
19-Nov-20	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10118	2,66,602.50	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10119	3,82,500.00	
25-Nov-20	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10124	6,10,485.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10128	1,245.00	
4-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10147	1,890.00	
8-Dec-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10161	5,941.00	
18-Jan-21	To SUP-Akash Steels	Purchase	PUR/10215	2,11,800.00	
10-Feb-21	To SUP-Vasant Enterprises	Purchase	PUR/10239	4,82,600.00	
15-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271	6,944.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10272	22,080.00	
31-Mar-21	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10304	9,64,250.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10326	1,838.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10335	4,068.75	
	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10337	1,55,025.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10339	3,87,336.50	
By	FA-WIP	Journal	JOU/10131		39,12,997.25
				39,12,997.25	39,12,997.25

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	1,360.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	1,500.00	
	By FA-WIP	Journal	JOU/10132		2,860.00
				2,860.00	2,860.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To SUP-Global Safety Solutions	Purchase	PUR/10054	625.00	
16-Oct-20	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10061	875.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10062	875.00	
4-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10092	2,203.20	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	380.00	
30-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	5,140.80	
8-Dec-20	To SUP-Global Safety Solutions	Purchase	PUR/10162	4,750.00	
21-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	1,755.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	760.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10180	312.00	
1-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10186	2,340.00	
12-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10201	2,203.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10204	6,900.00	
29-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	13,800.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10293	1,230.75	
	To Modi Realty Genome Valley LLP	Purchase	PUR/10341	120.00	
	By FA-WIP	Journal	JOU/10132		44,269.95
				44,269.95	44,269.95

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To SUP-Global Safety Solutions	Purchase	PUR/10110	1,950.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10115	1,500.00	
4-Dec-20	To SUP-Global Safety Solutions	Purchase	PUR/10145	1,300.00	
8-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10160	2,400.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10162	11,250.00	
1-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10224	1,300.00	
25-Feb-21	To SUP-Global Safety Solutions	Purchase	PUR/10254	1,450.00	
30-Mar-21	To SUP-Global Safety Solutions	Purchase	PUR/10290	3,750.00	
31-Mar-21	To SUP-Global Safety Solutions	Purchase	PUR/10309	3,250.00	
	By FA-WIP	Journal	JOU/10132		28,150.00
				28,150.00	28,150.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10046	7,500.00	
18-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10053	23,600.00	
21-Oct-20	To Cash	Payment	PAY/10178	2,200.00	
	To Cash	Payment	PAY/10181	2,650.00	
	To Cash	Payment	PAY/10182	3,900.00	
3-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10034	470.00	
11-Nov-20	To Cash	Payment	PAY/10237	256.00	
	To Cash	Payment	PAY/10238	708.00	
	To Cash	Payment	PAY/10239	790.00	
	To Cash	Payment	PAY/10240	768.00	
	To Cash	Payment	PAY/10241	1,062.00	
	To Cash	Payment	PAY/10245	2,910.00	
13-Nov-20	To Cash	Payment	PAY/10255	8,208.00	
21-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10041	10,176.00	
30-Nov-20	To Cash	Payment	PAY/10282	625.00	
	To Cash	Payment	PAY/10286	601.00	
	To Cash	Payment	PAY/10287	1,200.00	
	To Cash	Payment	PAY/10288	845.00	
	To Cash	Payment	PAY/10289	1,100.00	
	To Cash	Payment	PAY/10290	790.00	
31-Dec-20	To Cash	Payment	PAY/10390	3,300.00	
	To Cash	Payment	PAY/10391	1,075.00	
	To Cash	Payment	PAY/10392	865.00	
	To Cash	Payment	PAY/10393	90.00	
	To Cash	Payment	PAY/10395	220.00	
	To Cash	Payment	PAY/10396	620.00	
	To Cash	Payment	PAY/10397	261.00	
	To Cash	Payment	PAY/10398	510.00	
2-Feb-21	To Cash	Payment	PAY/10464	980.00	
	To Cash	Payment	PAY/10467	80.00	
	To Cash	Payment	PAY/10468	1,440.00	
	To Cash	Payment	PAY/10469	195.00	
	To Cash	Payment	PAY/10470	200.00	
	To Cash	Payment	PAY/10471	420.00	
	To Cash	Payment	PAY/10472	280.00	
11-Feb-21	To ECARD-Raghu Expenses Card	Journal	JOU/10072	9,600.00	
	To ECARD-Raghu Expenses Card	Journal	JOU/10074	740.00	
22-Feb-21	To Cash	Payment	PAY/10553	260.00	
10-Mar-21	To ECARD-Raghu Expenses Card	Journal	JOU/10089	5,250.00	
	To ECARD-Raghu Expenses Card	Journal	JOU/10090	6,620.00	
16-Mar-21	To ECARD-Raghu Expenses Card	Journal	JOU/10091	2,100.00	
17-Mar-21	To Cash	Payment	PAY/10659	1,400.00	
	To Cash	Payment	PAY/10667	250.00	
	To Cash	Payment	PAY/10669	250.00	
	To Cash	Payment	PAY/10671	480.00	
	To Cash	Payment	PAY/10672	50.00	
	To Cash	Payment	PAY/10673	70.00	
Carried Over				1,07,965.00	

continued ...

G V Discovery Centers Pvt Ltd

Sundry Purchases-URD Ledger Account : 1-Apr-20 to 31-Mar-21

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,965.00	
17-Mar-21	To Cash	Payment	PAY/10674	220.00	
	To Cash	Payment	PAY/10675	100.00	
	To Cash	Payment	PAY/10676	90.00	
	To Cash	Payment	PAY/10677	76.00	
	To Cash	Payment	PAY/10680	600.00	
	To Cash	Payment	PAY/10681	215.00	
29-Mar-21	To Cash	Payment	PAY/10733	144.00	
	To Cash	Payment	PAY/10734	300.00	
	To Cash	Payment	PAY/10735	368.00	
	To Cash	Payment	PAY/10737	1,050.00	
	To Cash	Payment	PAY/10742	290.00	
	To Cash	Payment	PAY/10755	566.00	
31-Mar-21	To Cash	Payment	PAY/10763	80.00	
	By FA-WIP	Journal	JOU/10143		1,12,064.00
				1,12,064.00	1,12,064.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-A.A. B Engineering**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	By Equipment GST 18%	Purchase	PUR/10109		1,947.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10336	1,947.00	
10-Feb-21	By Equipment GST 18%	Purchase	PUR/10240		1,947.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10521	1,947.00	
				3,894.00	3,894.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ajay C Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-20	By PSRD-Financial Consultancy	Purchase	PUR/10020		18,232.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10061	18,232.00	
				18,232.00	18,232.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By Steel GST 18%	Purchase	PUR/10215		2,49,924.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10532	2,49,924.00	
				2,49,924.00	2,49,924.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10413	8,100.00	
12-Jan-21	By Equipment GST 18%	Purchase	PUR/10205		8,500.00
15-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10430	400.00	
				8,500.00	8,500.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By Steel GST 18%	Purchase	PUR/10030		8,252.00
11-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10094	8,252.00	
8-Oct-20	By Steel GST 18%	Purchase	PUR/10056		14,763.00
16-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10166	14,763.00	
25-Nov-20	By Steel GST 18%	Purchase	PUR/10128		1,469.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10301	1,469.00	
8-Dec-20	By Steel GST 18%	Purchase	PUR/10161		8,190.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10358	8,190.00	
15-Mar-21	By Steel GST 18%	Purchase	PUR/10271		11,734.00
16-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10644	11,734.00	
				44,408.00	44,408.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP DV Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10100	15,635.00	
30-Sep-20	By Equipment GST 18%	Purchase	PUR/10047		31,270.00
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10128	15,635.00	
31-Oct-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10018		15,635.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10216	15,635.00	
				46,905.00	46,905.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Elegant Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By Electrical GST 18%	Purchase	PUR/10022		7,670.00
29-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10071	7,670.00	
13-Jan-21	By Electrical GST 18%	Purchase	PUR/10206		543.00
1-Feb-21	By Electrical GST 18%	Purchase	PUR/10225		6,254.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10525	6,797.00	
4-Mar-21	By Electrical GST 5%	Purchase	PUR/10260		1,470.00
	By Electrical GST 18%	Purchase	PUR/10261		2,554.00
	By Electrical GST 18%	Purchase	PUR/10263		28,977.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10620	33,001.00	
20-Mar-21	By Electrical GST 18%	Purchase	PUR/10284		708.00
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10724	708.00	
31-Mar-21	By Electrical GST 18%	Purchase	PUR/10316		1,140.00
	By Electrical GST 18%	Purchase	PUR/10318		8,024.00
				48,176.00	57,340.00
				9,164.00	
	To Closing Balance			57,340.00	57,340.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Emandi Enterprises**

Ledger Account

Plot.No.179,H No:29-1384/2/4/1,Road No.7,Deendayal
Nagar,Neredmet,Malkajgiri,Hyderabad

1-Apr-20 to 31-Mar-21

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	By OIE-Printing & Stationery -18%	Purchase	PUR/10036		1,133.00
	To ECARD-E.Prasad Expenses Card	Journal	JOU/10019	1,133.00	
				1,133.00	1,133.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Encore Metals Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	By Steel GST 18%	Purchase	PUR/10118		3,14,827.00
	By Steel GST 18%	Purchase	PUR/10119		4,51,689.00
25-Nov-20	By Steel GST 18%	Purchase	PUR/10124		7,20,913.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10307	14,86,888.00	
31-Mar-21	By Steel GST 18%	Purchase	PUR/10304		11,38,669.00
				14,86,888.00	26,26,098.00
	To Closing Balance			11,39,210.00	
				26,26,098.00	26,26,098.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Powers and Equipments**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10323	1,52,500.00	
31-Mar-21	By Equipment GST 18%	Purchase	PUR/10338		3,05,000.00
				1,52,500.00	3,05,000.00
	To Closing Balance			1,52,500.00	
				3,05,000.00	3,05,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Global Safety Solutions**

Ledger Account

#5-5-48,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	By Sundry Purchases GST 18%	Purchase	PUR/10054		1,525.00
16-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10168	24,681.00	
19-Nov-20	By Sundry Purchases GST 5%	Purchase	PUR/10110		2,048.00
	By Sundry Purchases GST 5%	Purchase	PUR/10115		1,575.00
4-Dec-20	By Sundry Purchases GST 5%	Purchase	PUR/10145		2,958.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10345	2,958.00	
8-Dec-20	By Sundry Purchases GST 5%	Purchase	PUR/10162		17,418.00
1-Feb-21	By Sundry Purchases GST 5%	Purchase	PUR/10224		1,365.00
25-Feb-21	By Sundry Purchases GST 5%	Purchase	PUR/10254		1,523.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10616	773.00	
30-Mar-21	By Sundry Purchases GST 5%	Purchase	PUR/10290		8,068.00
31-Mar-21	By Sundry Purchases GST 5%	Purchase	PUR/10309		3,413.00
	By Consumables -GST 18%	Purchase	PUR/10310		2,714.00
				28,412.00	42,607.00
To	Closing Balance			14,195.00	
				42,607.00	42,607.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon

Ledger Account

1-Apr-20 to 31-Mar-21

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	By Tools GST 18%	Purchase	PUR/10247		16,874.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10619	16,874.00	
				16,874.00	16,874.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-G V Research Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	By Sundry Purchases GST 18%	Purchase	PUR/10061		1,033.00
	By Sundry Purchases GST 18%	Purchase	PUR/10062		1,033.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10626	2,066.00	
				2,066.00	2,066.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

1-Apr-20 to 31-Mar-21

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10567	52,000.00	
19-Mar-21	By Equipment GST 18%	Purchase	PUR/10280		52,000.00
				52,000.00	52,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10042	17,700.00	
17-Sep-20	By Equipment GST 18%	Purchase	PUR/10039		17,700.00
				17,700.00	17,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Kadakia and Modi Housing

Ledger Account

1-Apr-20 to 31-Mar-21

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	By Equipment GST 18%	Purchase	PUR/10207		92,786.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10441	92,786.00	
				92,786.00	92,786.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpulin Industries

Ledger Account

#1st Floor, Shop No.F10, S.A.Trade Centre, Above
Bombay Hotel. Ranigunj Road, Secunderabad

1-Apr-20 to 31-Mar-21

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By Consumables -GST 12%	Purchase	PUR/10031		1,456.00
11-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10093	1,456.00	
19-Nov-20	By Consumables -GST 12%	Purchase	PUR/10117		3,556.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10302	3,556.00	
				5,012.00	5,012.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Maagoi India

Ledger Account

1-Apr-20 to 31-Mar-21

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10021		37,520.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10062	37,520.00	
				37,520.00	37,520.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By Steel GST 18%	Purchase	PUR/10272		26,054.00
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10723	26,054.00	
				26,054.00	26,054.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Obel Systems Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10189	2,850.00	
20-Jan-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10044		2,850.00
				2,850.00	2,850.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

1-Apr-20 to 31-Mar-21

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Steel GST 18%	Purchase	PUR/10078		4,58,887.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10190	4,58,887.00	
31-Mar-21	By Steel GST 18%	Purchase	PUR/10339		4,57,057.00
				4,58,887.00	9,15,944.00
	To Closing Balance			4,57,057.00	
				9,15,944.00	9,15,944.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Plumbing GST 18%	Purchase	PUR/10073		865.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10193	865.00	
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/10141		4,059.00
2-Dec-20	By Plumbing GST 18%	Purchase	PUR/10143		3,579.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10344	7,638.00	
21-Dec-20	By Plumbing GST 18%	Purchase	PUR/10170		11,849.00
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10381	11,849.00	
18-Jan-21	By Plumbing GST 18%	Purchase	PUR/10210		14,601.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10527	14,601.00	
23-Feb-21	By Plumbing GST 18%	Purchase	PUR/10252		6,125.00
4-Mar-21	By Plumbing GST 18%	Purchase	PUR/10262		1,417.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10617	7,542.00	
				42,495.00	42,495.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By Electrical GST 18%	Purchase	PUR/10046		21,417.00
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10129	21,417.00	
				21,417.00	21,417.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Print Act

Ledger Account

1-Apr-20 to 31-Mar-21

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10012	21,240.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10002		21,240.00
19-Nov-20	By PROMORD-Print Media 18%	Purchase	PUR/10112		8,024.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10304	8,024.00	
22-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10221		5,664.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10524	5,664.00	
				34,928.00	34,928.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-20	By PROMORD-Print Media -Composition	Purchase	PUR/10133		300.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10343	300.00	
				300.00	300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10490	9,725.00	
				9,725.00	
	By Closing Balance				9,725.00
				9,725.00	9,725.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	By Electrical GST 12%	Purchase	PUR/10113		11,424.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10305	11,424.00	
				11,424.00	11,424.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account

1-Apr-20 to 31-Mar-21

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By Tools-Nil Rated	Purchase	PUR/10142		2,530.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10342	2,530.00	
				2,530.00	2,530.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Satyavani Projects and Consultants Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10009	1,94,420.00	
4-Sep-20	By OERD-Consultancy Charges 18%	Purchase	PUR/10026		2,29,416.00
17-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10098	34,996.00	
				2,29,416.00	2,29,416.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP- SES Hardware**

Ledger Account

#30-26 2rd Floor Plot No 36 Burhani Housing Society

Rtc Colony Trimulgheery Hyderabad

1-Apr-20 to 31-Mar-21

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Tools GST 18%	Purchase	PUR/10076		986.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10192	986.00	
				986.00	986.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By Tools GST 18%	Purchase	PUR/10220		3,680.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10522	3,680.00	
				3,680.00	3,680.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To USL-Modi Properties Pvt Ltd	Journal	JOU/10103	6,501.00	
				6,501.00	
	By Closing Balance				6,501.00
				6,501.00	6,501.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP- Shiv Shakti Steel Tubes**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Steel GST 18%	Purchase	PUR/10337		1,82,930.00
					1,82,930.00
	To Closing Balance			1,82,930.00	
				1,82,930.00	1,82,930.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174/2, Rastrapathi Road, Secunderabad

1-Apr-20 to 31-Mar-21

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By Plumbing GST 12%	Purchase	PUR/10023		15,542.00
8-Oct-20	By Plumbing GST 18%	Purchase	PUR/10052		24,681.00
16-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10167	40,223.00	
21-Oct-20	By Plumbing GST 12%	Purchase	PUR/10065		66,930.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10195	66,930.00	
2-Dec-20	By Plumbing GST 18%	Purchase	PUR/10144		35,609.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10341	35,609.00	
22-Feb-21	By Plumbing GST 5%	Purchase	PUR/10250		84,718.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10622	84,718.00	
31-Mar-21	By Plumbing GST 12%	Purchase	PUR/10315		41,147.00
				2,27,480.00	2,68,627.00
				41,147.00	
				2,68,627.00	2,68,627.00
To	Closing Balance				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	By Electrical GST 18%	Purchase	PUR/10099		499.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10267	499.00	
30-Nov-20	By Electrical GST 18%	Purchase	PUR/10134		1,298.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10339	1,298.00	
				1,797.00	1,797.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Siddarth Enterprises**

Ledger Account

1-35-513,Ground & First Floor,Rasoolpura,Begumpet,
Secunderabad

1-Apr-20 to 31-Mar-21

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By Furniture GST 18%	Purchase	PUR/10136		4,470.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10340	4,470.00	
				4,470.00	4,470.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Social DNA**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10008		11,966.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10035	11,966.00	
21-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10017		14,030.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10055	14,030.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10018		11,650.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10056	11,650.00	
31-Aug-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10009		11,966.00
22-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10110	34,810.00	
30-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10048		14,722.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10121	14,722.00	
13-Oct-20	By PROMORD-Print Media 18%	Purchase	PUR/10058		34,810.00
19-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10173	14,722.00	
9-Nov-20	By PROMORD-Print Media 18%	Purchase	PUR/10102		12,864.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10269	10,108.00	
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10346	12,750.00	
8-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10156		80,679.00
	By PROMORD-Print Media 18%	Purchase	PUR/10159		12,588.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10357	80,517.00	
8-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10192		99,974.00
5-Feb-21	By PROMORD-Print Media 18%	Purchase	PUR/10227		1,16,992.00
	By PROMORD-Print Media 18%	Purchase	PUR/10228		10,076.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10529	2,27,042.00	
30-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10289		1,10,261.00
31-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10328		7,541.00
				4,32,317.00	5,50,119.00
To	Closing Balance			1,17,802.00	
				5,50,119.00	5,50,119.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Sree Mahaveer Engg.& Electricals**

Ledger Account

5-5-89&89/1,Sara Iron Market,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Plumbing GST 18%	Purchase	PUR/10074		4,514.00
	By Plumbing GST 18%	Purchase	PUR/10075		2,655.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10194	7,169.00	
9-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10098		496.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10266	496.00	
19-Nov-20	By Plumbing GST 18%	Purchase	PUR/10114		2,655.00
	By Plumbing GST 18%	Purchase	PUR/10116		2,850.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10303	5,505.00	
				13,170.00	13,170.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/10319		12,390.00
	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/10320		33,040.00
					45,430.00
	To Closing Balance			45,430.00	
				45,430.00	45,430.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289,Beside Anjali Theatre,
Opp Sai Baba Temple Avulamanda
Secunderabad

1-Apr-20 to 31-Mar-21

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	By PROMORD-Print Media -Composition	Purchase	PUR/10171		1,792.00
2-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10406	1,792.00	
11-Feb-21	By OIE-Printing & Stationery -12%	Purchase	PUR/10244		672.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10520	672.00	
19-Mar-21	By OIE-Printing & Stationery -12%	Purchase	PUR/10281		336.00
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10706	336.00	
22-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10061		336.00
29-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10725	336.00	
				3,136.00	3,136.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Sri Bhavani Ads**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By PROMORD-Print Media 12%	Purchase	PUR/10029		14,602.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10089	14,602.00	
25-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10045		26,967.00
26-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10116	26,967.00	
23-Oct-20	By PROMORD-Print Media 12%	Purchase	PUR/10079		1,742.00
	By PROMORD-Print Media 18%	Purchase	PUR/10080		26,967.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10196	1,742.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10197	26,967.00	
7-Nov-20	By PROMORD-Print Media 18%	Purchase	PUR/10096		26,967.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10227	26,967.00	
14-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10164		26,794.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10350	26,794.00	
16-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10208		26,967.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10447	26,967.00	
15-Feb-21	By PROMORD-Print Media 18%	Purchase	PUR/10245		26,967.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10514	26,967.00	
16-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10275		26,967.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10633	26,967.00	
31-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10323		26,967.00
				2,04,940.00	2,31,907.00
	To Closing Balance			26,967.00	
				2,31,907.00	2,31,907.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10568	2,950.00	
19-Mar-21	By Electrical GST 18%	Purchase	PUR/10279		2,950.00
				2,950.00	2,950.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10130	11,281.00	
15-Dec-20	By Electrical GST 18%	Purchase	PUR/10165		11,281.00
				11,281.00	11,281.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	By Consumables -GST 18%	Purchase	PUR/10066		1,912.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10268	1,912.00	
30-Nov-20	By Electrical GST 18%	Purchase	PUR/10137		57,899.00
	By Tools GST 18%	Purchase	PUR/10140		472.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10338	58,371.00	
29-Jan-21	By Plumbing GST 18%	Purchase	PUR/10222		544.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10519	544.00	
23-Feb-21	By Tools GST 18%	Purchase	PUR/10251		13,299.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10618	13,299.00	
				74,126.00	74,126.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

SY.Nos.215

Hema Nagar,Boduppal
Hyderabad ,Rangareddy Dist

1-Apr-20 to 31-Mar-21

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-20	By Bricks & Blocks GST 5%	Purchase	PUR/10167		9,135.00
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10380	9,135.00	
31-Mar-21	By Bricks & Blocks GST 5%	Purchase	PUR/10336		28,928.00
				9,135.00	38,063.00
	To Closing Balance			28,928.00	
				38,063.00	38,063.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By Bricks & Blocks-COMP	Purchase	PUR/10216		14,400.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10526	14,400.00	
31-Mar-21	By Bricks & Blocks-COMP	Purchase	PUR/10333		6,650.00
	By Bricks & Blocks-COMP	Purchase	PUR/10334		40,600.00
				14,400.00	61,650.00
	To Closing Balance			47,250.00	
				61,650.00	61,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP SSElectricals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10101	59,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10040		59,000.00
				59,000.00	59,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-SUMMIT Sales LLP**

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

1-Apr-20 to 31-Mar-21

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,879.00
11-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10008	22,879.00	
17-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10011		2,242.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10012		497.00
27-Aug-20	By OIE-Printing & Stationery -12%	Purchase	PUR/10024		62.00
22-Sep-20	By Consumables -GST 18%	Purchase	PUR/10042		1,457.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10043		448.00
26-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10117	4,706.00	
30-Sep-20	By Equipment GST 18%	Purchase	PUR/10049		6,089.00
	By Electrical GST 18%	Purchase	PUR/10050		15,641.00
7-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10137	21,730.00	
8-Oct-20	By OIE-Printing & Stationery -18%	Purchase	PUR/10053		1,239.00
	By Consumables -GST 18%	Purchase	PUR/10055		8,462.00
	By Plumbing GST 18%	Purchase	PUR/10057		721.00
16-Oct-20	By Tools GST 18%	Purchase	PUR/10059		354.00
	By Electrical GST 18%	Purchase	PUR/10060		14,756.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10165	25,532.00	
23-Oct-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10068		407.00
	By Equipment GST 18%	Purchase	PUR/10069		5,249.00
	By Sundry Purchases GST 12%	Purchase	PUR/10070		1,523.00
	By Plumbing GST 18%	Purchase	PUR/10071		649.00
	By Plumbing GST 18%	Purchase	PUR/10072		35,518.00
	By Electrical GST 12%	Purchase	PUR/10077		7,164.00
24-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10191	50,510.00	
3-Nov-20	By Electrical GST 18%	Purchase	PUR/10086		22,674.00
	By Paints GST 18%	Purchase	PUR/10087		504.00
	By Electrical GST 12%	Purchase	PUR/10088		5,856.00
	By Electrical GST 18%	Purchase	PUR/10089		5,048.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10090		548.00
4-Nov-20	By Tools GST 18%	Purchase	PUR/10091		7,275.00
	By Sundry Purchases GST 18%	Purchase	PUR/10092		2,600.00
7-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10231	44,866.00	
9-Nov-20	By Plumbing GST 18%	Purchase	PUR/10100		2,478.00
	By Tools GST 18%	Purchase	PUR/10101		20,815.00
	By Consumables -GST 18%	Purchase	PUR/10103		362.00
	By Electrical GST 12%	Purchase	PUR/10104		23,298.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10271	46,592.00	
19-Nov-20	By Plumbing GST 18%	Purchase	PUR/10107		929.00
	By Plumbing GST 18%	Purchase	PUR/10108		929.00
25-Nov-20	By Electrical GST 12%	Purchase	PUR/10123		504.00
	By Plumbing GST 18%	Purchase	PUR/10125		2,837.00
	By Plumbing GST 18%	Purchase	PUR/10126		3,357.00
	By Consumables -GST 18%	Purchase	PUR/10127		1,381.00
	By Electrical GST 18%	Purchase	PUR/10129		10,207.00
27-Nov-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		9,442.00
30-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10306	29,586.00	
	Carried Over			2,46,401.00	2,46,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,401.00	2,46,401.00
30-Nov-20	By Consumables -GST 12%	Purchase	PUR/10135		1,550.00
	By Sundry Purchases GST 18%	Purchase	PUR/10138		6,066.00
	By Tools GST 18%	Purchase	PUR/10139		1,062.00
4-Dec-20	By Steel GST 18%	Purchase	PUR/10147		2,230.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10337	8,678.00	
8-Dec-20	By Sundry Purchases GST 5%	Purchase	PUR/10160		2,520.00
14-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10356	4,750.00	
19-Dec-20	By Consumables -GST 12%	Purchase	PUR/10166		2,621.00
21-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/10168		2,071.00
	By Cement GST 28%	Purchase	PUR/10169		15,680.00
30-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10379	20,372.00	
31-Dec-20	By OIE-Printing & Stationery -18%	Purchase	PUR/10173		690.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10174		2,850.00
	By Plumbing GST 18%	Purchase	PUR/10175		2,597.00
	By Plumbing GST 18%	Purchase	PUR/10176		6,726.00
	By Equipment GST 18%	Purchase	PUR/10177		17,839.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10178		3,195.00
	By Electrical GST 18%	Purchase	PUR/10179		590.00
	By Sundry Purchases GST 18%	Purchase	PUR/10180		368.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10181		1,298.00
1-Jan-21	By Electrical GST 18%	Purchase	PUR/10184		1,515.00
	By Consumable Exempt	Purchase	PUR/10185		1,918.00
	By Sundry Purchases GST 18%	Purchase	PUR/10186		2,761.00
12-Jan-21	By Consumables -GST 18%	Purchase	PUR/10200		304.00
	By Sundry Purchases GST 18%	Purchase	PUR/10201		2,600.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10202		658.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10203		2,230.00
	By Sundry Purchases GST 18%	Purchase	PUR/10204		8,142.00
18-Jan-21	By OIE-Printing & Stationery -18%	Purchase	PUR/10209		1,755.00
	By Chemicals GST 18%	Purchase	PUR/10211		1,829.00
	By Tools GST 18%	Purchase	PUR/10212		1,062.00
	By Consumables -GST 12%	Purchase	PUR/10213		672.00
	By Tools GST 18%	Purchase	PUR/10214		1,960.00
22-Jan-21	By Tools GST 18%	Purchase	PUR/10217		1,416.00
	By Equipment GST 18%	Purchase	PUR/10218		5,369.00
10-Feb-21	By Electrical GST 18%	Purchase	PUR/10241		5,291.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10242		533.00
	By Electrical GST 18%	Purchase	PUR/10243		2,832.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10528	79,000.00	
16-Feb-21	By Plumbing GST 18%	Purchase	PUR/10246		1,859.00
25-Feb-21	By Tools GST 18%	Purchase	PUR/10255		708.00
3-Mar-21	By Equipment GST 18%	Purchase	PUR/10259		9,398.00
4-Mar-21	By OIE-Printing & Stationery -12%	Purchase	PUR/10264		1,306.00
9-Mar-21	By Plumbing GST 18%	Purchase	PUR/10265		3,239.00
10-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10621	22,180.00	
19-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10277		5,947.00
	By Plumbing GST 18%	Purchase	PUR/10278		3,221.00
20-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10707	9,168.00	
29-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10287		16,284.00
	By Cement GST 28%	Purchase	PUR/10288		12,672.00
30-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10291		2,787.00
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10293		1,452.00
	Carried Over			3,90,549.00	4,18,074.00

G V Discovery Centers Pvt Ltd

SUP-SUMMIT Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,549.00	4,18,074.00
31-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10294		1,953.00
	By Sundry Purchases GST 12%	Purchase	PUR/10295		1,850.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10296		7,371.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10297		7,380.00
	By Consumable Exempt	Purchase	PUR/10298		2,450.00
	By Plumbing GST 18%	Purchase	PUR/10305		6,372.00
	By Plumbing GST 18%	Purchase	PUR/10311		7,309.00
	By Plumbing GST 18%	Purchase	PUR/10313		21,339.00
	By Consumable Exempt	Purchase	PUR/10314		6,979.00
	By Plumbing GST 18%	Purchase	PUR/10317		4,956.00
	To Tools GST 18%	Debit Note	DN/10001	1,062.00	
	By Plumbing GST 18%	Purchase	PUR/10321		6,371.00
	By Plumbing GST 18%	Purchase	PUR/10322		7,386.00
	By Electrical GST 18%	Purchase	PUR/10324		1,66,852.00
	By Consumables5%	Purchase	PUR/10325		8,925.00
	By Steel GST 18%	Purchase	PUR/10326		2,186.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10327		1,510.00
	By Electrical GST 18%	Purchase	PUR/10331		7,115.00
	By OIE-Rounding Off	Journal	JOU/10100		2.00
	By Steel GST 18%	Purchase	PUR/10335		4,801.00
				3,91,611.00	6,91,181.00
To	Closing Balance			2,99,570.00	
				6,91,181.00	6,91,181.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Taiga Readymix

Ledger Account

1-Apr-20 to 31-Mar-21

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By RMC GST 18%	Purchase	PUR/10303		56,000.00
	By RMC GST 18%	Purchase	PUR/10308		3,90,099.00
	By RMC GST 18%	Purchase	PUR/10312		4,27,699.00
					8,73,798.00
	To Closing Balance			8,73,798.00	
				8,73,798.00	8,73,798.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10164	27,900.00	
19-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10111		27,900.00
				27,900.00	27,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	By Steel GST 18%	Purchase	PUR/10239		5,73,537.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10533	5,73,537.00	
				5,73,537.00	5,73,537.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By OIE-Printing & Stationery -12%	Purchase	PUR/10219		269.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10534	269.00	
				269.00	269.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10027		8,155.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10086	8,155.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10028		18,302.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10088	18,302.00	
30-Sep-20	To TDS-1.5% Contract	Journal	JOU/10022	68.00	
16-Oct-20	By PROMORD-Print Media 12%	Purchase	PUR/10063		22,100.00
29-Oct-20	By PROMORD-Print Media 18%	Purchase	PUR/10082		13,980.00
17-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10270	36,012.00	
8-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10193		5,243.00
15-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10523	5,243.00	
				67,780.00	67,780.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vidyut Industrial Corporation

Ledger Account

5-2-174/2, Opp Yegnaiah Petrol Pump
RP Road Secunderabad
Telangana

1-Apr-20 to 31-Mar-21

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10043	62,615.00	
18-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10050	1,15,032.00	
11-Sep-20	By Electrical GST 5%	Purchase	PUR/10033		1,050.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		28,485.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10035		32,950.00
17-Sep-20	By Electrical GST 18%	Purchase	PUR/10038		1,15,032.00
25-Mar-21	By OIE-Sundry Balance Written Off	Journal	JOU/10094		130.00
				1,77,647.00	1,77,647.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Y.Ravi Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,956.00
7-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10334	4,956.00	
				4,956.00	4,956.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tax Paid Under RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To FA-WIP	Journal	JOU/10001	18,900.00	
	By Input-CGST	Journal	JOU/10002		18,900.00
3-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10315	7,456.00	
	By Input-CGST	Journal	JOU/10048		7,456.00
7-Jan-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10411	7,292.00	
	By Input-CGST	Journal	JOU/10055		7,292.00
	By Input-CGST	Journal	JOU/10056		7,404.00
11-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10506	7,404.00	
28-Feb-21	By Input-CGST	Journal	JOU/10087		7,516.00
9-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10605	7,516.00	
31-Mar-21	By Input-CGST	Journal	JOU/10104		7,516.00
				48,568.00	56,084.00
	To Closing Balance			7,516.00	
				56,084.00	56,084.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				304.00
8-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	107.00	
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10384	101.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10385	96.00	
				304.00	304.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,680.00
8-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	19,000.00	
28-Apr-20	By SP-Arena Consultants	Payment	PAY/10002		19,000.00
5-May-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10007	19,000.00	
11-May-20	By SUP-Satyavani Projects and Consultants Pvt Ltd	Payment	PAY/10009		19,442.00
15-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10018	19,442.00	
31-Dec-20	To OE-Summit Builders(Statutory Payments)	Journal	JOU/10049	2,680.00	
				60,122.00	60,122.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By SUP-Print Act	Payment	PAY/10012		270.00
15-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10018	270.00	
3-Jul-20	By OIE-Maintenance Charges	Purchase	PUR/10003		397.00
	By OIE-Maintenance Charges	Purchase	PUR/10004		397.00
	By OIE-Maintenance Charges	Purchase	PUR/10005		397.00
17-Jul-20	By OIE-Maintenance Charges	Purchase	PUR/10007		397.00
1-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10008		154.00
	By EUC Vagdevi Enterprises	Payment	PAY/10037		168.00
3-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10038	1,588.00	
4-Aug-20	By CONJBDW-K. Ramulu	Payment	PAY/10039		198.00
17-Aug-20	By OIE-Maintenance Charges	Purchase	PUR/10015		397.00
18-Aug-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10051		69.00
21-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10017		181.00
	By PROMORD-Print Media 18%	Purchase	PUR/10018		150.00
24-Aug-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10057		140.00
	By CONJBDW-K. Ramulu	Payment	PAY/10058		41.00
	By LSRD-Labour Charges	Purchase	PUR/10019		2,250.00
28-Aug-20	By SP-A.K.Shyam Prasad	Payment	PAY/10067		3,633.00
1-Sep-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10075		70.00
	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10076		236.00
	By CONJBDW-K. Ramulu	Payment	PAY/10077		162.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10078	7,381.00	
9-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10027		105.00
	By PROMORD-Print Media 18%	Purchase	PUR/10028		171.00
	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10090		82.00
	By CONJBDW-K. Ramulu	Payment	PAY/10091		121.00
17-Sep-20	By OIE-Maintenance Charges	Purchase	PUR/10037		397.00
19-Sep-20	By CONJBDW-K. Ramulu	Payment	PAY/10103		358.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10105		3,000.00
22-Sep-20	By SUP-Social DNA	Payment	PAY/10110		522.00
26-Sep-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10113		975.00
30-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10048		189.00
	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/10022		68.00
3-Oct-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10124		238.00
	By CONJBDW-K. Ramulu	Payment	PAY/10125		187.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10127		405.00
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10133	6,456.00	
8-Oct-20	By OE-Security Services	Journal	JOU/10026		171.00
9-Oct-20	By CONJBDW-Vagdevi Enterprises	Payment	PAY/10140		27.00
	By CONJBDW-K. Ramulu	Payment	PAY/10142		230.00
15-Oct-20	By CONJBDW-K. Ramulu	Payment	PAY/10151		78.00
	By CONJBDW-K. Ramulu	Payment	PAY/10156		234.00
	By CONJBDW-K. Ramulu	Payment	PAY/10159		55.00
16-Oct-20	By PROMORD-Print Media 12%	Purchase	PUR/10063		300.00
17-Oct-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10170		390.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10171		795.00
23-Oct-20	By OIE-Maintenance Charges	Purchase	PUR/10067		397.00
Carried Over				15,695.00	19,202.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,695.00	19,202.00
24-Oct-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10199		540.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10200		3,525.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10201		75.00
	By SP-Parivartan Concepts	Payment	PAY/10204		530.00
29-Oct-20	By PROMORD-Print Media 18%	Purchase	PUR/10082		180.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10214	8,357.00	
7-Nov-20	By OE-Security Services	Journal	JOU/10036		621.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10234		15,450.00
9-Nov-20	By PROMORD-Print Media 18%	Purchase	PUR/10102		166.00
17-Nov-20	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10272		12,000.00
21-Nov-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10275		4,440.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10276		6,075.00
	By CONJBDW-K. Ramulu	Payment	PAY/10277		30.00
	By OIE-Maintenance Charges	Purchase	PUR/10120		397.00
30-Nov-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10292		2,055.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10293		6,825.00
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10311	48,059.00	
	By CONJBDW-K. Ramulu	Payment	PAY/10312		282.00
7-Dec-20	By CONJBDW-K. Ramulu	Payment	PAY/10322		251.00
	By OE-Transporation Charges -18%	Purchase	PUR/10149		584.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10150		281.00
	By OE-Transporation Charges -18%	Purchase	PUR/10153		146.00
	By OE-Security Services	Purchase	PUR/10155		608.00
8-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10156		1,039.00
	By PROMORD-Print Media 18%	Purchase	PUR/10159		162.00
10-Dec-20	By OIE-Maintenance Charges	Purchase	PUR/10163		397.00
14-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10164		346.00
23-Dec-20	By EUC-K Ramulu	Payment	PAY/10369		243.00
30-Dec-20	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10374		375.00
31-Dec-20	By CONT Surasani -Mobilization Advance	Payment	PAY/10383		5,370.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10386	10,084.00	
2-Jan-21	By OE-Transporation Charges -18%	Purchase	PUR/10188		146.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10189		281.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10401		4,080.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10402		900.00
8-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10192		1,287.00
	By PROMORD-Print Media 18%	Purchase	PUR/10193		68.00
11-Jan-21	By OERD-House Keeping Service	Purchase	PUR/10195		178.00
	By OIE-Maintenance Charges	Purchase	PUR/10196		397.00
	By EUC-K Ramulu	Payment	PAY/10417		155.00
	By OE-Security Services	Purchase	PUR/10199		617.00
16-Jan-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10432		405.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10433		4,140.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10434		4,395.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10435		5,355.00
27-Jan-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10455		450.00
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10460	22,854.00	
	By CONT Surasani -Mobilization Advance	Payment	PAY/10462		2,880.00
5-Feb-21	By PROMORD-Print Media 18%	Purchase	PUR/10227		1,506.00
	By PROMORD-Print Media 18%	Purchase	PUR/10228		130.00
8-Feb-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10486		2,400.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10487		270.00
	Carried Over			1,05,049.00	1,12,235.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,049.00	1,12,235.00
8-Feb-21	By OE-Security Services	Purchase	PUR/10229		626.00
	By OERD-House Keeping Service	Purchase	PUR/10231		178.00
	By OE-Transporation Charges -18%	Purchase	PUR/10232		146.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10233		281.00
	By CONT-K Ramulu	Payment	PAY/10497		1,350.00
	By EUC-K Ramulu	Payment	PAY/10498		652.00
15-Feb-21	By CONJBDW-K. Ramulu	Payment	PAY/10508		146.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10516		1,005.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10517		300.00
20-Feb-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10537		2,445.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10538		630.00
	By OIE-Maintenance Charges	Purchase	PUR/10248		397.00
1-Mar-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10578		255.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10579		2,100.00
4-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10601	15,342.00	
10-Mar-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10607		360.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10608		3,870.00
	By OIE-Maintenance Charges	Purchase	PUR/10266		397.00
	By OERD-House Keeping Service	Purchase	PUR/10268		178.00
	By OE-Security Services	Purchase	PUR/10269		626.00
16-Mar-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10642		2,306.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10643		615.00
19-Mar-21	By OE-Transporation Charges -18%	Purchase	PUR/10282		146.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10283		281.00
20-Mar-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10703		246.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10704		431.00
29-Mar-21	By CONT Surasani -Mobilization Advance	Payment	PAY/10714		1,109.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10715		690.00
30-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10289		1,420.00
31-Mar-21	By OE-Security Services	Purchase	PUR/10307		626.00
	By PROMORD-Print Media 18%	Purchase	PUR/10328		97.00
				1,20,391.00	1,36,144.00
To	Closing Balance			15,753.00	
				1,36,144.00	1,36,144.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-1.5% Equipment Hirecharges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	By EUC-K Ramulu	Payment	PAY/10221		219.00
11-Nov-20	By EUC-K Ramulu	Payment	PAY/10248		363.00
	By EUC-Roopani Anjaiah	Payment	PAY/10251		66.00
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10311	648.00	
23-Dec-20	By EUC-K Ramulu	Payment	PAY/10372		289.00
31-Dec-20	By EUC-K Ramulu	Payment	PAY/10382		511.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10386	800.00	
16-Jan-21	By EUC-K Ramulu	Payment	PAY/10438		110.00
27-Jan-21	By EUC-K Ramulu	Payment	PAY/10449		335.00
	By CONJBWDW-K. Ramulu	Payment	PAY/10452		318.00
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10460	763.00	
	By EUC-K Ramulu	Payment	PAY/10463		102.00
15-Feb-21	By EUC-Roopani Anjaiah	Payment	PAY/10509		580.00
	By EUC-Mohd Hameed	Payment	PAY/10535		120.00
20-Feb-21	By EUC-Mohd Hameed	Payment	PAY/10539		240.00
	By EUC-Roopani Anjaiah	Payment	PAY/10544		422.00
	By EUC-D Vijay	Payment	PAY/10546		54.00
4-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10601	1,518.00	
10-Mar-21	By EUC-Roopani Anjaiah	Payment	PAY/10611		24.00
16-Mar-21	By EUC-V Papa Rao	Payment	PAY/10636		66.00
29-Mar-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10711		171.00
				3,729.00	3,990.00
				261.00	
				3,990.00	3,990.00
To	Closing Balance				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				529.00
8-Apr-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	529.00	
				529.00	529.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	By SP-Y Pushpalatha	Payment	PAY/10011		88.00
10-Jun-20	By OE-Gardending-COMP	Journal	JOU/10008		78.00
15-Jun-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10018	88.00	
3-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10023	78.00	
7-Jul-20	By OE-Gardending-COMP	Journal	JOU/10009		80.00
3-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10038	80.00	
8-Aug-20	By OE-Gardending-COMP	Journal	JOU/10010		84.00
12-Aug-20	By EUC- Ak Prabhakar	Payment	PAY/10041		375.00
18-Aug-20	By OIE-Misc. Expenses	Payment	PAY/10052		30.00
25-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10021		240.00
29-Aug-20	By EUC- Ak Prabhakar	Payment	PAY/10070		750.00
1-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10078	1,479.00	
3-Sep-20	By CONT-Srinivas Rao	Payment	PAY/10080		20.00
9-Sep-20	By OE-Gardending-COMP	Journal	JOU/10016		77.00
	By PROMORD-Print Media 12%	Purchase	PUR/10029		98.00
19-Sep-20	By SUP SSElectricals	Payment	PAY/10101		375.00
	By DW T Kurmanna	Payment	PAY/10102		38.00
	By DW T Kurmanna	Payment	PAY/10104		6.00
25-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10045		173.00
26-Sep-20	By CONT Vagdevi Enterprises	Payment	PAY/10115		761.00
3-Oct-20	By DW T Kurmanna	Payment	PAY/10126		44.00
5-Oct-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10133	1,548.00	
8-Oct-20	By OE-Gardending-COMP	Journal	JOU/10025		84.00
9-Oct-20	By DW T Kurmanna	Payment	PAY/10141		46.00
15-Oct-20	By DW T Kurmanna	Payment	PAY/10149		47.00
	By DW T Kurmanna	Payment	PAY/10150		37.00
	By CONJBDW-P.Suresh	Payment	PAY/10152		8.00
	By CONJBDW-D.Ramulu	Payment	PAY/10153		8.00
	By CONJBDW-Sakeena	Payment	PAY/10154		15.00
	By CONJBDW-B.Suresh	Payment	PAY/10155		23.00
	By CONJBDW-Royal Engineers	Payment	PAY/10157		15.00
	By DW T Kurmanna	Payment	PAY/10158		40.00
	By CONJBDW-Sakeena	Payment	PAY/10160		15.00
	By CONJBDW-B.Suresh	Payment	PAY/10161		18.00
	By DW T Kurmanna	Payment	PAY/10162		20.00
	By DW T Kurmanna	Payment	PAY/10163		35.00
23-Oct-20	By PROMORD-Print Media 12%	Purchase	PUR/10079		12.00
	By PROMORD-Print Media 18%	Purchase	PUR/10080		173.00
28-Oct-20	By CONT- T Kurmanna	Payment	PAY/10205		101.00
	By CONJBDW-Sakeena	Payment	PAY/10206		9.00
	By CONJBDW-K. Ramulu	Payment	PAY/10207		26.00
	By DW T Kurmanna	Payment	PAY/10208		49.00
	By DW T Kurmanna	Payment	PAY/10209		62.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10214	887.00	
4-Nov-20	By CONJBDW-B.Suresh	Payment	PAY/10219		8.00
	By CONJBDW-B.Suresh	Payment	PAY/10220		14.00
7-Nov-20	By PROMORD-Print Media 18%	Purchase	PUR/10096		173.00
Carried Over				4,160.00	4,355.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,160.00	4,355.00
7-Nov-20	By OE-Gardending-COMP	Journal	JOU/10037		84.00
	By DW-T.Kurumanna	Payment	PAY/10229		41.00
	By DW-T.Kurumanna	Payment	PAY/10230		68.00
11-Nov-20	By DW-T.Kurumanna	Payment	PAY/10249		39.00
	By CONJBDW-Sakeena	Payment	PAY/10250		29.00
	By DW T Kurmanna	Payment	PAY/10252		34.00
	By CONJBDW- T Kurmana	Payment	PAY/10253		68.00
17-Nov-20	By CONT- T Kurmanna	Payment	PAY/10261		74.00
	By DW-Prasad	Payment	PAY/10262		7.00
	By DW-T.Kurumanna	Payment	PAY/10264		38.00
	By CONJBDW- T Kurmana	Payment	PAY/10265		74.00
21-Nov-20	By DW-T.Kurumanna	Payment	PAY/10278		32.00
30-Nov-20	By CONT- T Kurmanna	Payment	PAY/10297		33.00
	By CONJBDW-B.Suresh	Payment	PAY/10298		14.00
	By CONJBDW- T Kurmana	Payment	PAY/10299		42.00
	By CONT- T Kurmanna	Payment	PAY/10300		67.00
	By OIE-Misc. Expenses	Journal	JOU/10044		30.00
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10311	939.00	
	By CONJBDW- T Kurmana	Payment	PAY/10313		87.00
	By DW-T.Kurumanna	Payment	PAY/10314		38.00
7-Dec-20	By DW-Shaik Moiz	Payment	PAY/10319		37.00
	By CONJBDW- T Kurmana	Payment	PAY/10320		76.00
	By DW-T.Kurumanna	Payment	PAY/10321		38.00
	By CONJBDW-B.Suresh	Payment	PAY/10324		15.00
	By CONT- T Kurmanna	Payment	PAY/10325		69.00
	By CONT-Mahaveer G	Payment	PAY/10326		21.00
	By OE-Gardending-COMP	Purchase	PUR/10148		77.00
	By CONJBDW-Sakeena	Payment	PAY/10330		13.00
	By DW-Prasad	Payment	PAY/10332		16.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10333	30.00	
8-Dec-20	By CONT-K Ramulu	Payment	PAY/10347		750.00
14-Dec-20	By DW-Prasad	Payment	PAY/10351		7.00
	By CONT- T Kurmanna	Payment	PAY/10352		75.00
	By CONT-K Ramulu	Payment	PAY/10353		375.00
	By CONJBDW-B.Suresh	Payment	PAY/10354		24.00
	By DW-B Suresh	Payment	PAY/10355		6.00
	By DW-Shaik Moiz	Payment	PAY/10359		8.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10360		17.00
23-Dec-20	By DW-B Suresh	Payment	PAY/10365		10.00
	By DW-Shaik Moiz	Payment	PAY/10366		17.00
	By CONJBDW- T Kurmana	Payment	PAY/10367		17.00
	By DW-Ashutosh	Payment	PAY/10368		10.00
	By DW-T.Kurumanna	Payment	PAY/10371		67.00
30-Dec-20	By DW-Ashutosh	Payment	PAY/10375		6.00
	By DW-Sakeena	Payment	PAY/10376		7.00
	By DW-Shaik Moiz	Payment	PAY/10377		12.00
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10386	1,895.00	
2-Jan-21	By CONJBDW-B.Suresh	Payment	PAY/10400		19.00
	By DW-Shaik Moiz	Payment	PAY/10403		6.00
	By DW T Kurmanna	Payment	PAY/10404		24.00
11-Jan-21	By OE-Gardending-COMP	Purchase	PUR/10197		77.00
	By DW T Kurmanna	Payment	PAY/10418		39.00
	Carried Over			7,024.00	7,189.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,024.00	7,189.00
11-Jan-21	By DW-B Suresh	Payment	PAY/10422		3.00
	By CONJBDW-B.Suresh	Payment	PAY/10423		8.00
	By CONJBDW-B.Suresh	Payment	PAY/10424		15.00
16-Jan-21	By CONJBDW- T Kurmana	Payment	PAY/10436		39.00
	By CONT-K Ramulu	Payment	PAY/10437		188.00
	By CONT- T Kurmanna	Payment	PAY/10443		23.00
	By DW-B Suresh	Payment	PAY/10444		15.00
	By DW-T.Kurumanna	Payment	PAY/10445		35.00
	By PROMORD-Print Media 18%	Purchase	PUR/10208		173.00
27-Jan-21	By CONJBDW- T Kurmana	Payment	PAY/10450		70.00
	By DW T Kurmanna	Payment	PAY/10451		47.00
	By CONJBDW- T Kurmana	Payment	PAY/10453		108.00
	By DW-B Suresh	Payment	PAY/10454		23.00
	By DW T Kurmanna	Payment	PAY/10456		47.00
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10460	959.00	
2-Feb-21	By CONJBDW-Sakeena	Payment	PAY/10476		11.00
	By CONJBDW-B.Suresh	Payment	PAY/10477		18.00
	By CONT-K Ramulu	Payment	PAY/10478		375.00
	By CONJBDW-R Suresh	Payment	PAY/10481		6.00
	By CONJBDW-R Suresh	Payment	PAY/10482		8.00
8-Feb-21	By OE-Gardending-COMP	Purchase	PUR/10230		84.00
	By DW T Kurmanna	Payment	PAY/10499		61.00
	By CONJBDW- T Kurmana	Payment	PAY/10500		71.00
	By CONJBDW-R Suresh	Payment	PAY/10501		12.00
	By CONJBDW-B.Suresh	Payment	PAY/10502		11.00
	By CONJBDW- T Kurmana	Payment	PAY/10503		85.00
	By DW-B Suresh	Payment	PAY/10504		8.00
15-Feb-21	By CONJBDW-R Suresh	Payment	PAY/10510		10.00
	By CONJBDW-Sakeena	Payment	PAY/10511		13.00
	By DW-B Suresh	Payment	PAY/10512		8.00
	By DW-Sunil	Payment	PAY/10513		38.00
	By PROMORD-Print Media 18%	Purchase	PUR/10245		173.00
	By DW-Sunil	Payment	PAY/10518		30.00
20-Feb-21	By DW-Sakeena	Payment	PAY/10540		9.00
	By CONJBDW-D.Ramulu	Payment	PAY/10541		18.00
	By CONJBDW-B.Suresh	Payment	PAY/10542		14.00
	By CONJBDW-R Suresh	Payment	PAY/10543		11.00
	By DW-Sunil	Payment	PAY/10545		36.00
24-Feb-21	By CONJBDW- T Kurmana	Payment	PAY/10569		85.00
	By DW T Kurmanna	Payment	PAY/10570		50.00
	By CONJBDW- T Kurmana	Payment	PAY/10571		86.00
	By DW T Kurmanna	Payment	PAY/10573		52.00
	By DW T Kurmanna	Payment	PAY/10574		50.00
1-Mar-21	By DW-B Suresh	Payment	PAY/10580		23.00
	By DW-T.Kurumanna	Payment	PAY/10581		7.00
	By CONJBDW-R Suresh	Payment	PAY/10582		8.00
	By CONJBDW-Sunil	Payment	PAY/10583		44.00
	By DW-Sunil	Payment	PAY/10584		21.00
	By DW-T.Kurumanna	Payment	PAY/10585		29.00
	By CONJBDW- T Kurmana	Payment	PAY/10586		75.00
	By EUC-D Vijay	Payment	PAY/10588		64.00
4-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10601	1,433.00	
	Carried Over			9,416.00	9,687.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,416.00	9,687.00
4-Mar-21	By CONJBDW-Sravan	Payment	PAY/10602		102.00
10-Mar-21	By OE-Gardending-COMP	Purchase	PUR/10267		84.00
	By DW-B Suresh	Payment	PAY/10615		8.00
16-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10275		173.00
	By DW T Kurmanna	Payment	PAY/10635		21.00
	By DW-B Suresh	Payment	PAY/10638		24.00
	By CONJBDW-R Suresh	Payment	PAY/10639		11.00
	By CONJBDW-R Suresh	Payment	PAY/10640		8.00
	By CONJBDW-Roopani Anjaiah	Payment	PAY/10641		44.00
20-Mar-21	By DW-B Suresh	Payment	PAY/10700		15.00
	By CONJBDW-Sravan	Payment	PAY/10701		17.00
29-Mar-21	By CONJBDW-K. Ramulu	Payment	PAY/10712		28.00
	By CONJBDW-R Suresh	Payment	PAY/10713		20.00
	By DW-B Suresh	Payment	PAY/10717		8.00
	By CONT-V Papa Rao	Payment	PAY/10718		563.00
	By Cont R.Anjaiah	Payment	PAY/10719		261.00
	By CONT-K Ramulu	Payment	PAY/10720		413.00
	By CONJBDW- T Kurmana	Payment	PAY/10722		89.00
31-Mar-21	By OERD-House Keeping Service	Purchase	PUR/10306		178.00
	By PROMORD-Print Media 18%	Purchase	PUR/10323		173.00
				9,416.00	11,927.00
To	Closing Balance			2,511.00	
				11,927.00	11,927.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	By SP Star Analytical Services	Payment	PAY/10015		3,750.00
3-Jul-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10023	3,750.00	
	By SP Star Analytical Services	Payment	PAY/10027		3,750.00
7-Jul-20	By SP-KATTA'S ARCHITECTURAL STUDIO	Payment	PAY/10028		3,750.00
1-Aug-20	By PSRD-Financial Consultancy	Purchase	PUR/10009		1,125.00
3-Aug-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10038	7,500.00	
16-Aug-20	By SP-KATTA'S ARCHITECTURAL STUDIO	Payment	PAY/10045		4,950.00
17-Aug-20	By PS-Purchase	Purchase	PUR/10013		6.00
	By PS-Purchase	Purchase	PUR/10014		15.00
18-Aug-20	By OERD-Consultancy Charges 18%	Purchase	PUR/10016		28,500.00
25-Aug-20	By PSRD-Financial Consultancy	Purchase	PUR/10020		1,238.00
1-Sep-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10078	35,834.00	
4-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10025		52.00
11-Sep-20	By PS-Purchase	Purchase	PUR/10032		179.00
22-Sep-20	By PSRD-Financial Consultancy	Purchase	PUR/10041		113.00
5-Oct-20	By PS-Purchase	Purchase	PUR/10051		863.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10133	344.00	
19-Oct-20	By PS-Admin-Audit	Purchase	PUR/10064		6,865.00
2-Nov-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10214	7,728.00	
7-Nov-20	By PS-Quality Control	Purchase	PUR/10094		75.00
	By PS-Purchase	Purchase	PUR/10095		1,160.00
	By PS-Admin-Audit	Purchase	PUR/10097		6,865.00
17-Nov-20	By SP-Arena Consultants	Payment	PAY/10263		14,250.00
1-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10311	22,350.00	
7-Dec-20	By PS-Purchase	Purchase	PUR/10151		282.00
	By PS-Quality Control	Purchase	PUR/10152		225.00
	By PS-Admin-Audit	Purchase	PUR/10154		6,865.00
31-Dec-20	To BANK-Yes Bank -009763700002521	Payment	PAY/10386	7,372.00	
1-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10183		45.00
2-Jan-21	By PS-Purchase	Purchase	PUR/10187		289.00
	By PS-Quality Control	Purchase	PUR/10190		150.00
11-Jan-21	By PS-Admin-Audit	Purchase	PUR/10198		6,865.00
1-Feb-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10460	7,349.00	
	By PS-Admin-Audit	Purchase	PUR/10226		2,000.00
8-Feb-21	By PS-Admin-Audit	Purchase	PUR/10234		14,000.00
	By PS-Purchase	Purchase	PUR/10235		463.00
	By PS-Quality Control	Purchase	PUR/10236		150.00
	By PS-Admin-Audit	Purchase	PUR/10237		126.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10238		750.00
20-Feb-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10249		14,250.00
1-Mar-21	By PSRD-Financial Consultancy	Purchase	PUR/10257		375.00
	By PS-Admin-Audit	Purchase	PUR/10258		2,000.00
4-Mar-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10601	31,739.00	
10-Mar-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10270		750.00
15-Mar-21	By PS-Quality Control	Purchase	PUR/10273		75.00
	By PS-Purchase	Purchase	PUR/10274		1,019.00
31-Mar-21	By PS-Quality Control	Purchase	PUR/10299		113.00
Carried Over				1,23,966.00	1,28,298.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,966.00	1,28,298.00
31-Mar-21	By PS-Purchase	Purchase	PUR/10300		1,184.00
	By PS-Admin-Audit	Purchase	PUR/10301		2,000.00
	By PS-Audit Fees	Journal	JOU/10105		2,111.00
	By SP-Modi Properties Pvt Ltd	Journal	JOU/10118		6,865.00
				1,23,966.00	1,40,458.00
To	Closing Balance			16,492.00	
				1,40,458.00	1,40,458.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Tds Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTHLOAN-TDS Receivable Kotak Bank	Journal	JOU/10004	10,659.00	
	To OTHLOAN-TDS Receivable Yesbank	Journal	JOU/10005	35,252.00	
	To Interest on Income Tax Refund	Journal	JOU/10006	2,759.00	
31-Mar-21	By BANK-Kotak	Receipt	REC/10065		48,670.00
				48,670.00	48,670.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	8,001.98	
31-Mar-21	By FA-WIP	Journal	JOU/10133		8,001.98
				8,001.98	8,001.98

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	300.00	
23-Oct-20	To SUP- SES Hardware	Purchase	PUR/10076	836.00	
4-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10091	6,165.00	
9-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10101	17,640.00	
25-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10129	400.00	
30-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10139	900.00	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10140	400.00	
4-Dec-20	To SUP-Global Safety Solutions	Purchase	PUR/10145	1,350.00	
31-Dec-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	1,470.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	900.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	1,200.00	
22-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10217	1,200.00	
	To SUP-SFS Hardware	Purchase	PUR/10220	3,118.27	
16-Feb-21	To SUP-GP Buildcon	Purchase	PUR/10247	14,300.00	
23-Feb-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10251	11,250.00	
25-Feb-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10255	600.00	
30-Mar-21	To SUP-Global Safety Solutions	Purchase	PUR/10290	3,500.00	
31-Mar-21	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		900.00
	By FA-WIP	Journal	JOU/10134		64,629.27
				65,529.27	65,529.27

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To SUP-Global Safety Solutions	Purchase	PUR/10054	750.00	
30-Nov-20	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	1,050.00	
18-Jan-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	518.00	
31-Mar-21	By FA-WIP	Journal	JOU/10134		2,318.00
				2,318.00	2,318.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools-Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To SUP-Rita Seeds Store	Purchase	PUR/10142	2,530.00	
31-Mar-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10295	170.00	
	By FA-WIP	Journal	JOU/10134		2,700.00
				2,700.00	2,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**USL- JVRX**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By BANK-Yesbank- CA-TBG 009761000000089	Receipt	REC/10041		1,00,00,000.00
20-Feb-21	By BANK-Yesbank- CA-TBG 009761000000089	Receipt	REC/10050		11,120.00
22-Feb-21	To BANK-Yesbank- CA-TBG 009761000000089	Payment	PAY/10550	50,00,000.00	
31-Mar-21	To CCPC-JVXR Asset Management Pvt Ltd	Journal	JOU/10099	50,00,000.00	
	To SHAREHOLDER-JVRX	Journal	JOU/10108	11,120.00	
				1,00,11,120.00	1,00,11,120.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**USL-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10042		10,00,000.00
2-Feb-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10045		5,00,000.00
31-Mar-21	By SUP-Shah Traders	Journal	JOU/10103		6,501.00
	By CCPS-Acclaim Outsourcing Pvt Ltd	Journal	JOU/10106		50,00,000.00
	To CCPC-JVXR Asset Management Pvt Ltd	Journal	JOU/10107	50,00,000.00	
				50,00,000.00	65,06,501.00
	To Closing Balance			15,06,501.00	
				65,06,501.00	65,06,501.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10022		10,00,000.00
16-Nov-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10025		10,00,000.00
2-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10028		10,00,000.00
10-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10032		5,00,000.00
29-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10034		2,00,000.00
8-Feb-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10046		10,00,000.00
16-Feb-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10048		30,00,000.00
15-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10054		20,00,000.00
					97,00,000.00
To	Closing Balance			97,00,000.00	
				97,00,000.00	97,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,00,000.00
27-May-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10002		9,00,000.00
3-Nov-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10021		10,00,000.00
16-Nov-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10026		10,00,000.00
2-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10029		10,00,000.00
10-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10031		5,00,000.00
29-Dec-20	By BANK-Yes Bank -009763700002521	Receipt	REC/10035		8,00,000.00
16-Feb-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10047		20,00,000.00
15-Mar-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10055		19,00,000.00
					92,00,000.00
	To Closing Balance			92,00,000.00	
				92,00,000.00	92,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vehicle Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-Varun Motors Pvt Ltd	Journal	JOU/10014	3,688.00	
31-Mar-21	By FA-WIP	Journal	JOU/10223		3,688.00
				3,688.00	3,688.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	Aggregate GST 5%	1
2	Aggregate-URD	2
3	AMC Prepaid Expenses	3
4	BANKFD-Accrued Interest Kotak	4
5	BANKFD-Accrued Interest Yesbank	5
6	BANKFD-KOTAK	6
7	BANKFD-YES BANK	7
8	BANK-Kotak	8
9	BANK-Yes Bank -009763700002521	9
10	BANK-Yesbank- CA-TBG 009761000000089	21
11	Bricks & Blocks-COMP	22
12	Bricks & Blocks GST 5%	23
13	Cash	24
14	CCPC-JVXR Asset Management Pvt Ltd	29
15	CCPS-Acclaim Outsourcing Pvt Ltd	30
16	CCPS-MPPL	31
17	CCPS-Rajesh Kadakia	32
18	CCPS-Sharad Kadakia	33
19	Cement GST 28%	34
20	Chemicals GST 18%	35
21	Chemicals-URD	36
22	CONJBDW-B.Suresh	37
23	CONJBDW-D.Ramulu	38
24	CONJBDW-K. Ramulu	39
25	CONJBDW-P.Suresh	40
26	CONJBDW-Roopani Anjaiah	41
27	CONJBDW-Royal Engineers	42
28	CONJBDW-R Suresh	43
29	CONJBDW-Sakeena	44
30	CONJBDW-Shaik Moiz	45
31	CONJBDW-Sravan	46
32	CONJBDW-Sunil	47
33	CONJBDW- T Kurmana	48
34	CONJBDW-Vagdevi Enterprises	49
35	Consumable Exempt	50
36	Consumables5%	51
37	Consumables -GST 12%	52
38	Consumables -GST 18%	53
39	Consumables -URD	54
40	CONT-Homeline Infra Mobilization Advance	55
41	CONT-K Ramulu	56
42	CONT-Mahaveer G	57
43	Cont R.Anjaiah	58

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
44	CONT-Srinivas Rao	59
45	CONT Surasani -Mobilization Advance	60
46	CONT- T Kurmanna	61
47	CONT Vagdevi Enterprises	62
48	CONT-V Papa Rao	63
49	CUST-Customers Suspense Account	64
50	Deferred Tax	65
51	Deferred Tax Asset	66
52	DEP-Summit Sales Llp -Logistics Deposit	67
53	Doors, Door Franes & Hardware GST 18%	68
54	DW-Ashutosh	69
55	DW-B Suresh	70
56	DW-Prasad	71
57	DW-Sakeena	72
58	DW-Shaik Moiz	73
59	DW-Sunil	74
60	DW T Kurmanna	75
61	DW-T.Kurumanna	76
62	ECARD-D.Shiva Shankar Expenses Card	77
63	ECARD-E.Prasad Expenses Card	78
64	ECARD G Srinivas on Ac	79
65	ECARD G Venkatesh on Ac	80
66	ECARD-Jayaprakash	81
67	ECARD-Krishnam Raj	82
68	ECARD-K Suneel	83
69	ECARD- M Malla Reddy	84
70	ECARD-Narsing Rao	85
71	ECARD-Raghu Expenses Card	86
72	ECARD-Ramesh Expenses Card	87
73	ECARD-Sayed Waseem Akhtar	88
74	Electrical GST 12%	89
75	Electrical GST 18%	90
76	Electrical GST 5%	91
77	Electrical-URD	92
78	EMP-G Rajesh Babu	93
79	EMP G Srinivasa Kumar	94
80	EMP-Narsinga Rao	95
81	EMP-Raj Nikhil	96
82	EMP R Jyothi Nidhi	97
83	EMP- Sanketh Vodagani	98
84	EMP T Akhil	99
85	EMP-Vineetha R	100
86	EOY-Audit Fees Payable	101
87	EOY-PT Payable	102
88	Equipment GST 18%	103
89	Equipment-URD	104

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
90	EUC- Ak Prabhakar	105
91	EUC-D Vijay	106
92	EUC-Goodur Narsimha Reddy	107
93	EUC-K Ramulu	108
94	EUC-Mohd Hameed	109
95	EUC-Roopani Anjaiah	110
96	EUC Vagdevi Enterprises	111
97	EUC-V Papa Rao	112
98	FA-Computers & Peripherals	113
99	FA-Land	114
100	FA-Maruti Alto	115
101	FA-WIP	116
102	FEXP-Bank Charges	119
103	FEXP-Interest on OD	120
104	Furniture GST 18%	121
105	Gst Input	122
106	IFDR Interest From Fd Kotak	123
107	IFDR- Interest From FD(YES)	124
108	Input-CGST	125
109	Input IGST	131
110	Input-SGST	132
111	Insurance -Prepaid Expenses	138
112	Interest on Income Tax Refund	139
113	LSRD-Allowance for Consumables	140
114	LSRD-Allowance for Equipment	141
115	LSRD-Labour Charges	142
116	LSUD-Allowance for Consumables	143
117	LSUD-Allowance for Equipment	144
118	LSUD-Labour Charges	145
119	Modi Realty Genome Valley LLP	146
120	OE-Electricity Supply	147
121	OE-Gardending-COMP	148
122	OE-Hamali Charges	149
123	OE-Hamali Charges 18%	150
124	OE-Permit Fees & Charges	151
125	OERD-Consultancy Charges 18%	152
126	OERD-House Keeping Service	153
127	OE-Repairs & Maint -URD	154
128	OE-Security Services	155
129	OE-Summit Builders(Statutory Payments)	156
130	OE-Transporation Charges -18%	157
131	OE-Transport Charges- URD	158
132	OE-Water Supply	159
133	OE-Weighment Charges	160
134	OIE-AMC Charges	161
135	OIE-Automobile & Hire Charges	162

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
136	OIE-Depreciation	163
137	OIE-Franklin Charges	164
138	OIE-Legal Services	165
139	OIE-Maintenance Charges	166
140	OIE-Misc. Expenses	167
141	OIE- Petrol/oil/diesel	168
142	OIE-Postage & Courier	169
143	OIE-Printing and Stationery -URD	170
144	OIE-Printing & Stationery -12%	171
145	OIE-Printing & Stationery -18%	172
146	OIE-Registratin Charges- 18%	173
147	OIE-Repair & Maintenance	174
148	OIE-Repairs & Maintenance-Automobiles	175
149	OIE-Rounding Off	176
150	OIE-Sundry Balance Written Off	180
151	OIE-Telephone/Internet Charges	181
152	OTHLOAN-TCS Receivable 20-21	182
153	OTHLOAN-TDS Receivable 20-21	183
154	OTHLOAN-TDS Receivable Kotak Bank	184
155	OTHLOAN-TDS Receivable Yesbank	185
156	OTHLOAN-TDS YESBANK -20-21	186
157	Paints GST 18%	187
158	Paints-URD	188
159	Plumbing GST 12%	189
160	Plumbing GST 18%	190
161	Plumbing GST 5%	191
162	Plumbing-URD	192
163	Profit & Loss A/c	193
164	PROMORD-Exhibitions	194
165	PROMORD-Print Media 12%	195
166	PROMORD-Print Media 18%	196
167	PROMORD-Print Media -Composition	197
168	PROMOUD-Print Media -Nilrated	198
169	PROMOUD-Print MediaURD	199
170	PROMOUD-Tour & Travels	200
171	PS-Admin-Audit	201
172	PS-Audit Fees	202
173	PS-Purchase	203
174	PS-Quality Control	204
175	PSRD-Financial Consultancy	205
176	PSUD-Financial Consultancy	206
177	PT	207
178	Reserves & Surplus	208
179	RMC GST 18%	209
180	SAL-Bonus	210
181	SAL-Conveyance Allowance	211

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
182	SAL-Incentives	212
183	SAL-Mobile Allowance	213
184	SAL-Salaries	214
185	SHAREHOLDER-Acclaim Paid Up Capital	215
186	SHAREHOLDER-JVRX	216
187	SHAREHOLDER-MPPL Paidup Share Capital A/c	217
188	SHAREHOLDER-Rajesh Kadakia Paid-Up Capital	218
189	SHAREHOLDER-Sharad Kadakia Paid-Up Capital	219
190	SIP-GST	220
191	SIP-TDS	221
192	SP-Ajay Suman Shrivastava	222
193	SP-A.K.Shyam Prasad	223
194	SP-Arena Consultants	224
195	SP-Artham Someswara Rao	225
196	SP-A S AGARWAL Co.	226
197	SP BPCL-ECMS	227
198	SP-Karthik Security Services	228
199	SP-KATTA'S ARCHITECTURAL STUDIO	229
200	SP KGM & CO	230
201	SP MN Science & Technology Park Pvt Ltd	231
202	SP-Modi Properties Pvt Ltd	232
203	SP-Parivartan Concepts	233
204	SP-Sai Lakshmi Enterprises	234
205	SP-Shreyas Services	235
206	SP-SSLLP Common Expenses	236
207	SP Star Analytical Services	237
208	SP-Summit Sales LLP Logistics	238
209	SP-Varun Motors Pvt Ltd	240
210	SP-Y Pushpalatha	241
211	Steel GST 18%	242
212	Sundry Purchases GST 12%	243
213	Sundry Purchases GST 18%	244
214	Sundry Purchases GST 5%	245
215	Sundry Purchases-URD	246
216	SUP-A.A. B Engineering	248
217	SUP-Ajay C Mehta	249
218	SUP-Akash Steels	250
219	SUP-Aryan Enterprises	251
220	SUP-Dilpreet Tubes Pvt. Ltd.	252
221	SUP DV Industries	253
222	SUP-Elegant Enterprises	254
223	SUP-Emandi Enterprises	255
224	SUP-Encore Metals Pvt Ltd	256
225	SUP-Ganesh Powers and Equipments	257
226	SUP-Global Safety Solutions	258
227	SUP-GP Buildcon	259

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
228	SUP-G V Research Centers Pvt Ltd	260
229	SUP-Industrial Equipment Centre	261
230	SUP-Interactive Data Systems Ltd.	262
231	SUP-Kadakia and Modi Housing	263
232	SUP-Lepakshi Tarpulin Industries	264
233	SUP-Maagoi India	265
234	SUP-Naveen Metal Udyog	266
235	SUP-Obel Systems Pvt. Ltd.	267
236	SUP-Paridhi Ispat	268
237	SUP-Praful Sanitary	269
238	SUP-Premier Engineering Corporation	270
239	SUP-Print Act	271
240	SUP-Priyanka Printers	272
241	SUP-ReEnergy Infra Pvt Ltd	273
242	SUP-Reflections Electricals (P) Ltd.	274
243	SUP-Rita Seeds Store	275
244	SUP-Satyavani Projects and Consultants Pvt Ltd	276
245	SUP- SES Hardware	277
246	SUP-SFS Hardware	278
247	SUP-Shah Traders	279
248	SUP- Shiv Shakti Steel Tubes	280
249	SUP- Shri Ganesh Pumps & Machinery Centre	281
250	SUP-Shubham Enterprises	282
251	SUP-Siddarth Enterprises	283
252	SUP-Social DNA	284
253	SUP-Sree Mahaveer Engg.& Electricals	285
254	SUP-Sree Sunil Enterprises	286
255	SUP-Sri Balaji Printers	287
256	SUP-Sri Bhavani Ads	288
257	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	289
258	SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	290
259	SUP-Sri Raja Rajeswara Traders	291
260	SUP-Sri Rama Flyash Bricks	292
261	SUP- Sri Sai Vishal Enterprises	293
262	SUP SSElectricals	294
263	SUP-SUMMIT Sales LLP	295
264	SUP-Taiga Readymix	298
265	SUP-Vaishnavi Agencies	299
266	SUP-Vasant Enterprises	300
267	SUP-Venkataramana Stationery & Binding Works	301
268	SUP-V Green Media Pvt. Ltd.	302
269	SUP-Vidyut Industrial Corporation	303
270	SUP-Y.Ravi Shankar	304
271	Tax Paid Under RCM	305
272	TDS-1% Contract	306
273	TDS-10% Professional Charges	307

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
274	TDS-1.5% Contract	308
275	TDS-1.5% Equipment Hirecharges	311
276	TDS-2% Contract	312
277	TDS-.75% Contract	313
278	TDS-7.5% Professional Charges	317
279	Tds Receivable 19-20	319
280	Tiles, Granite, Etc. GST 18%	320
281	Tools GST 18%	321
282	Tools GST 5%	322
283	Tools-Nil Rated	323
284	USL- JVRX	324
285	USL-Modi Properties Pvt Ltd	325
286	USL-Rajesh Jayantilal Kadakia	326
287	USL-Sharad Kumar Jayanthilal Kadakia	327
288	Vehicle Insurance	328