

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Aggregate-COMP
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21 To	SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10181	17,050.00	
31-Mar-22 By	FA-WIP	Journal	JOU/10569		17,050.00
				17,050.00	17,050.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Aggregate GST 5%**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10099	13,428.57	
9-Oct-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10237	16,007.33	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10238	15,504.39	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10239	16,426.27	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10240	33,104.70	
14-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10338	19,642.79	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10339	17,882.53	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10340	17,432.02	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10341	18,102.78	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10342	17,160.34	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10343	16,237.86	
20-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10344	17,411.61	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10345	17,097.51	
31-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10482	16,720.02	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10483	17,956.21	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10484	16,762.04	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10485	16,279.97	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10498	7,200.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10499	7,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10551		3,17,556.94
				3,17,556.94	3,17,556.94

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Aggregate-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To SP-K Ramullu -Building Material	Journal	JOU/10001	8,700.00	
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10216	44,200.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10236	37,400.00	
22-Jun-21	To SP-K Ramullu -Building Material	Journal	JOU/10033	10,200.00	
	To SP-K Ramullu -Building Material	Journal	JOU/10034	13,600.00	
18-Sep-21	To SP-K Ramullu -Building Material	Journal	JOU/10105	17,000.00	
28-Sep-21	To SP-K Ramullu -Building Material	Journal	JOU/10107	6,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		1,37,900.00
				1,37,900.00	1,37,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

AMC Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To AMC Prepaid Expenses	Journal	JOU/10547	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

AMC Prepaid Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			20,375.00	
31-Mar-22 By	AMC Charges	Journal	JOU/10547		20,375.00
				20,375.00	20,375.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges	Journal	JOU/10529	34,868.00	
				34,868.00	
	By Closing Balance				34,868.00
				34,868.00	34,868.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Audit Fees 18 %

Ledger Account

1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10563	28,142.00	
31-Mar-22	By FA-WIP	Journal	JOU/10581		28,142.00
				28,142.00	28,142.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest Kotak

Ledger Account

1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,25,503.00	
31-Mar-22	To IFDR Interest From Fd Kotak	Journal	JOU/10582	3,109.00	
				1,28,612.00	
	By Closing Balance				1,28,612.00
				1,28,612.00	1,28,612.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest Yesbank

Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,930.18	
31-Mar-22 To	IFDR- Interest From FD(YES)	Journal	JOU/10544	90,589.93	
				96,520.11	
By	Closing Balance				96,520.11
				96,520.11	96,520.11

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

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,00,000.00	
11-May-21	By BANK-Yes Bank -009763700002521	Contra	CON/10004		20,00,000.00
28-Feb-22	To BANK-Yes Bank -009763700002521	Contra	CON/10012	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10013	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10014	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10015	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10016	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10017	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10018	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10019	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10020	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10021	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10022	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10023	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10024	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10025	25,00,000.00	
	To BANK-Yes Bank -009763700002521	Contra	CON/10026	25,00,000.00	
14-Mar-22	By BANK-Yes Bank -009763700002521	Contra	CON/10027		25,00,000.00
	By BANK-Yes Bank -009763700002521	Contra	CON/10028		25,00,000.00
28-Mar-22	By BANK-Yes Bank -009763700002521	Contra	CON/10029		10,00,000.00
29-Mar-22	By BANK-Yes Bank -009763700002521	Contra	CON/10030		10,00,000.00
31-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10091		25,00,000.00
				3,95,00,000.00	1,15,00,000.00
	By Closing Balance				2,80,00,000.00
				3,95,00,000.00	3,95,00,000.00

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

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			67,949.60	
5-Apr-21	By OE-Electricity Supply	Payment	PAY/10035		29,839.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Contra	CON/10001	30,000.00	
12-Apr-21	By BANK-Yes Bank -009763700002521	Contra	CON/10002		30,000.00
31-May-21	To OE-Electricity Supply	Receipt	REC/10008	29,839.00	
31-Aug-21	By FEXP-Bank Charges	Payment	PAY/10552		200.00
	By FEXP-Bank Charges	Payment	PAY/10553		36.00
30-Sep-21	By FEXP-Bank Charges	Payment	PAY/10690		200.00
	By FEXP-Bank Charges	Payment	PAY/10691		36.00
31-Oct-21	By FEXP-Bank Charges	Payment	PAY/10789		200.00
	By FEXP-Bank Charges	Payment	PAY/10790		36.00
30-Nov-21	By FEXP-Bank Charges	Payment	PAY/10877		200.00
	By FEXP-Bank Charges	Payment	PAY/10878		36.00
31-Dec-21	By FEXP-Bank Charges	Payment	PAY/10982		200.00
	By FEXP-Bank Charges	Payment	PAY/10983		36.00
31-Jan-22	By FEXP-Bank Charges	Payment	PAY/11082		200.00
	By FEXP-Bank Charges	Payment	PAY/11083		36.00
28-Feb-22	By FEXP-Bank Charges	Payment	PAY/11174		200.00
	By FEXP-Bank Charges	Payment	PAY/11175		36.00
31-Mar-22	By FEXP-Bank Charges	Payment	PAY/11285		36.00
	By FEXP-Bank Charges	Payment	PAY/11286		200.00
				1,27,788.60	61,727.00
	By Closing Balance				66,061.60
				1,27,788.60	1,27,788.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Open Card Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10528	4,500.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10768	20,000.00	
	By Opencard-Rajesh	Payment	PAY/10770		4,500.00
22-Oct-21	To BANK-Yes Bank -009763700002521	Contra	CON/10009	4,620.00	
25-Oct-21	By Opencard-Rajesh	Payment	PAY/10785		5,500.00
	By Opencard-Rajesh	Payment	PAY/10786		10,000.00
13-Nov-21	To BANK-Yes Bank -009763700002521	Contra	CON/10010	29,187.00	
16-Nov-21	By ECARD-Narsing Rao	Payment	PAY/10863		33,807.00
				58,307.00	53,807.00
	By Closing Balance				4,500.00
				58,307.00	58,307.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,07,744.73	
1-Apr-21	By TDS-.75% Contract	Payment	PAY/10001		24,967.00
3-Apr-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10006		50,441.00
	By DW-B Suresh	Payment	PAY/10007		1,361.00
	By CONJBDW- T Kurmana	Payment	PAY/10008		16,768.00
	By EUC-K Ramulu	Payment	PAY/10009		9,800.00
	By SP-K Ramullu -Building Material	Payment	PAY/10010		8,700.00
	By CONJBDW- T Kurmana	Payment	PAY/10011		7,747.00
	By DW T Kurmanna	Payment	PAY/10012		6,991.00
	By CONJBDW- T Kurmana	Payment	PAY/10013		11,286.00
	By DW T Kurmanna	Payment	PAY/10014		6,163.00
	By CONJBDW- Surasani Constructions	Payment	PAY/10015		7,840.00
	By DW T Kurmanna	Payment	PAY/10016		6,583.00
	By DW T Kurmanna	Payment	PAY/10017		6,559.00
	By ECARD-K Suneel	Payment	PAY/10018		2,500.00
	By DW T Kurmanna	Payment	PAY/10019		7,214.00
	By EUC-D Vijay	Payment	PAY/10020		1,764.00
	By EUC- G Narasimha Reddy	Payment	PAY/10021		16,997.00
	By CONJBDW- T Kurmana	Payment	PAY/10022		12,288.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10023		1,18,776.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10024		31,125.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10025		54,199.00
	By SUP-Global Safety Solutions	Payment	PAY/10026		8,068.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10027		6,591.00
	By SUP- Shiv Shakti Steel Tubes	Payment	PAY/10028		1,78,318.00
5-Apr-21	By EMP-Narsinga Rao	Payment	PAY/10031		53,079.00
	By EMP- Sanketh Vodagani	Payment	PAY/10032		16,375.00
	By EMP-G Rajesh Babu	Payment	PAY/10033		15,951.00
	By EMP-Vineetha R	Payment	PAY/10034		12,925.00
10-Apr-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10042		74,088.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10043		31,066.00
	By CONJBDW-B.Suresh	Payment	PAY/10044		1,633.00
	By DW T Kurmanna	Payment	PAY/10045		4,702.00
	By DW-Prasad	Payment	PAY/10046		1,609.00
	By CONJBDW- T Kurmana	Payment	PAY/10047		9,504.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10048		6,372.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10049		11,38,669.00
	By SUP-Taiga Ready Mix Private Limited	Payment	PAY/10050		56,000.00
	By SP-Shreyas Services	Payment	PAY/10051		11,694.00
	By SP-Y Pushpalatha	Payment	PAY/10052		11,107.00
	By SP-Karthik Security Services	Payment	PAY/10053		41,134.00
	By BANK-Kotak	Contra	CON/10001		30,000.00
	By SUP-Social DNA	Payment	PAY/10054		1,10,261.00
	By EMP-Narsinga Rao	Payment	PAY/10055		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10056		733.00
	By EMP-G Rajesh Babu	Payment	PAY/10057		1,599.00
	By EMP-Vineetha R	Payment	PAY/10058		399.00
	Carried Over			85,07,744.73	22,32,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,07,744.73	22,32,345.00
12-Apr-21	To BANK-Kotak	Contra	CON/10002	30,000.00	
15-Apr-21	By Cash	Contra	CON/10003		30,000.00
19-Apr-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10067		3,920.00
	By CONJBDW- T Kurmana	Payment	PAY/10068		11,830.00
	By DW T Kurmanna	Payment	PAY/10069		5,643.00
	By CONJBDW-Sravan	Payment	PAY/10070		2,277.00
	By OE-Water Supply	Payment	PAY/10071		2,000.00
	By DW-B Suresh	Payment	PAY/10072		3,019.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10073		1,800.00
	By SUP-Global Safety Solutions	Payment	PAY/10074		6,127.00
	By SUP-Taiga Ready Mix Private Limited	Payment	PAY/10075		8,17,798.00
	By SUP- Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10076		41,147.00
	By SUP-Elegant Enterprises	Payment	PAY/10077		1,140.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10078		35,627.00
21-Apr-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10079		33,774.00
	By DW-Mohamed Arshad	Payment	PAY/10080		5,445.00
	By DW-E.Kanakaiah	Payment	PAY/10081		5,049.00
	By SP-GEO-Hydro Scan	Payment	PAY/10082		7,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10083		26,967.00
23-Apr-21	By EUC-D Vijay	Payment	PAY/10085		882.00
	By DW-P Praveen Kumar	Payment	PAY/10086		1,732.00
24-Apr-21	By CONJBDW-Sravan	Payment	PAY/10088		2,561.00
	By CONJBDW-B.Suresh	Payment	PAY/10089		3,267.00
	By DW-Mohamed Arshad	Payment	PAY/10090		5,940.00
	By DW T Kurmanna	Payment	PAY/10091		13,996.00
	By CONJBDW- T Kurmana	Payment	PAY/10092		5,754.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10093		30,684.00
	By OE-Water Supply	Payment	PAY/10094		2,500.00
	By DW T Kurmanna	Payment	PAY/10095		1,720.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10096		6,370.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10097		41,650.00
	By SUP-Elegant Enterprises	Payment	PAY/10098		8,024.00
	By SUP-Shah Traders	Payment	PAY/10099		12,735.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/10100		45,430.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10101		2,10,176.00
	By SUP-Social DNA	Payment	PAY/10102		7,548.00
	By SP-Parivartan Concepts	Payment	PAY/10103		20,375.00
26-Apr-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10104		15,000.00
3-May-21	By SUP-Shah Traders	Payment	PAY/10107		5,190.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10108		11,800.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10109		541.00
	By SUP-Praful Sanitary	Payment	PAY/10110		3,186.00
	By SUP-Praful Sanitary	Payment	PAY/10111		10,107.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10112		614.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10113		11,918.00
	By SUP-Vasant Enterprises	Payment	PAY/10114		23,22,673.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/10115		47,250.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10116		28,928.00
	By DW T Kurmanna	Payment	PAY/10117		10,481.00
	By CONJBDW- T Kurmana	Payment	PAY/10118		1,435.00
	By DW-B Suresh	Payment	PAY/10119		6,534.00
	By DW T Kurmanna	Payment	PAY/10120		5,148.00
	Carried Over			85,37,744.73	61,75,057.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,37,744.73	61,75,057.00
3-May-21	By DW-P Praveen Kumar	Payment	PAY/10121		1,683.00
	By CONJBDW-Sravan	Payment	PAY/10122		1,139.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10123		49,000.00
	By ECARD- M Malla Reddy	Payment	PAY/10124		1,560.00
	By ECARD-Jai Kumar	Payment	PAY/10125		8,700.00
	By EUC- G Narasimha Reddy	Payment	PAY/10126		3,528.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10127		28,800.00
	By OE-Water Supply	Payment	PAY/10128		1,500.00
	By FEXPUD-Fees & Charges	Payment	PAY/10129		14,500.00
4-May-21	By DW-Thummala Prabhakar	Payment	PAY/10133		3,465.00
6-May-21	By EMP-Narsinga Rao	Payment	PAY/10134		60,203.00
	By EMP- Sanketh Vodagani	Payment	PAY/10135		23,554.00
	By EMP-G Rajesh Babu	Payment	PAY/10136		24,243.00
	By EMP-Vineetha R	Payment	PAY/10137		16,654.00
	By TDS-.75% Contract	Payment	PAY/10138		3,185.00
	By TDS-1% Contract	Payment	PAY/10139		9,942.00
8-May-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10140		2,701.00
	By SP-Y Pushpalatha	Payment	PAY/10141		11,635.00
	By SP-Shreyas Services	Payment	PAY/10142		12,216.00
	By SUP-Sana Collections	Payment	PAY/10143		11,800.00
	By DW T Kurmanna	Payment	PAY/10144		2,722.00
	By DW T Kurmanna	Payment	PAY/10145		2,970.00
	By OE-Water Supply	Payment	PAY/10146		500.00
	By SP-Karthik Security Services	Payment	PAY/10147		42,932.00
	By DW-B Suresh	Payment	PAY/10148		6,212.00
	By DW-Anand Vadla	Payment	PAY/10149		1,287.00
	By SP-Ajay Mehta	Payment	PAY/10150		13,500.00
	By SUP-Praful Sanitary	Payment	PAY/10151		3,430.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10152		14,353.00
	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/10153		6,29,921.00
	To SP-GEO-Hydro Scan	Receipt	REC/10002	7,000.00	
	By SP-GEO-Hydro Scan	Payment	PAY/10154		7,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10155		29,40,000.00
11-May-21	To BANKFD-YES BANK	Contra	CON/10004	20,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10003	15,793.17	
17-May-21	By DW T Kurmanna	Payment	PAY/10156		6,361.00
	By DW T Kurmanna	Payment	PAY/10157		6,583.00
	By DW-B Suresh	Payment	PAY/10158		6,534.00
	By DW-Thummala Prabhakar	Payment	PAY/10159		2,673.00
	By EUC-K Ramulu	Payment	PAY/10160		882.00
	By EMP-Narsinga Rao	Payment	PAY/10161		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10162		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10163		1,599.00
	By EMP-Vineetha R	Payment	PAY/10164		399.00
18-May-21	By CONT- T Kurmanna	Payment	PAY/10165		14,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10166		26,910.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10167		30,684.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10168		24,832.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10169		21,750.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10170		11,292.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10171		9,80,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10172		3,33,004.00
	Carried Over			1,05,60,537.90	1,15,98,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,60,537.90	1,15,98,193.00
18-May-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10004	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10005	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10006	10,00,000.00	
24-May-21	By DW T Kurmanna	Payment	PAY/10173		4,703.00
	By ECARD-Sanjay R	Payment	PAY/10174		21,613.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10175		9,80,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10176		20,872.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10177		70,609.00
	By SIP-TDS	Payment	PAY/10178		144.00
25-May-21	By SP-Arena Consultants	Payment	PAY/10179		2,05,200.00
	By ECARD-Sanjay R	Payment	PAY/10180		31,112.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10181		13,200.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10182		10,000.00
30-May-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10007	5,00,000.00	
1-Jun-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10183		28,800.00
	By CONJBDW-B.Suresh	Payment	PAY/10184		4,356.00
	By CONJBDW-B.Suresh	Payment	PAY/10185		5,544.00
	By DW-Thummala Prabhakar	Payment	PAY/10186		1,188.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10187		5,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/10188		11,099.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10189		4,90,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10190		1,43,076.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10191		58,310.00
3-Jun-21	By TDS-1% Contract	Payment	PAY/10192		1,96,338.00
9-Jun-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10010	40,00,000.00	
10-Jun-21	By EMP-G Rajesh Babu	Payment	PAY/10200		10,100.00
	By EMP- Sanketh Vodagani	Payment	PAY/10201		9,475.00
	By EMP-Vineetha R	Payment	PAY/10202		7,172.00
	By EMP-Narsinga Rao	Payment	PAY/10203		27,201.00
	By DW-Thummala Prabhakar	Payment	PAY/10204		1,188.00
	By CONJBDW-Sakeena	Payment	PAY/10205		693.00
	By CONJBDW-B.Suresh	Payment	PAY/10206		3,465.00
	By CONJBDW- T Kurmana	Payment	PAY/10207		9,306.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10208		27,750.00
	By SP-Y Pushpalatha	Payment	PAY/10209		11,459.00
	By SP-Karthik Security Services	Payment	PAY/10210		43,920.00
	By SP-Shreyas Services	Payment	PAY/10211		9,639.00
	By SP-SSLLP Common Expenses	Payment	PAY/10212		888.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10213		667.00
	By SP-Ajay Mehta	Payment	PAY/10214		25,000.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10215		5,488.00
	By Aggregate-URD	Payment	PAY/10216		44,200.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10217		5,20,184.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10218		5,200.00
	By SUP-SFS Hardware	Payment	PAY/10219		618.00
	By SUP-Praful Sanitary	Payment	PAY/10220		6,980.00
	By OE-Electricity Supply	Payment	PAY/10221		26,195.00
12-Jun-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10233		1,41,904.00
	By SP-Ajay Mehta	Payment	PAY/10234		18,200.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10235		8,307.00
	By Aggregate-URD	Payment	PAY/10236		37,400.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10237		9,016.00
	Carried Over			1,80,60,537.90	1,49,10,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,60,537.90	1,49,10,972.00
12-Jun-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10238		11,292.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10239		21,750.00
	By DW T Kurmanna	Payment	PAY/10240		7,276.00
	By CONJBWDW-B.Suresh	Payment	PAY/10241		2,376.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10242		1,350.00
	By DW-Thummala Prabhakar	Payment	PAY/10243		1,782.00
	By SP-Shruti Agarwal	Payment	PAY/10244		3,498.00
	By CONT-Ganesh Drillers	Payment	PAY/10245		99,000.00
	By EMP-Narsinga Rao	Payment	PAY/10246		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10247		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10248		1,599.00
	By EMP-Vineetha R	Payment	PAY/10249		399.00
	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10250		9,726.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10251		16,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10252		21,500.00
14-Jun-21	By Cash	Contra	CON/10005		40,000.00
23-Jun-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10265		10,584.00
	By DW T Kurmanna	Payment	PAY/10266		18,463.00
	By DW-B Suresh	Payment	PAY/10267		3,564.00
	By DW-Sakeena	Payment	PAY/10268		1,782.00
	By SP-K Ramullu -Building Material	Payment	PAY/10269		10,200.00
	By SUP-Pride Engineers	Payment	PAY/10270		1,27,608.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10271		30,684.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10272		4,90,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10273		14,400.00
26-Jun-21	By DW T Kurmanna	Payment	PAY/10274		22,968.00
	By DW-Shaik Moiz	Payment	PAY/10275		1,782.00
	By DW-B Suresh	Payment	PAY/10276		2,029.00
	By EUC-K Ramulu	Payment	PAY/10277		1,764.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10278		7,056.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10279		2,94,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10280		33,953.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10281		30,566.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10282		750.00
	By SUP-Vista Homes	Payment	PAY/10283		14,160.00
	By EMP-Narsinga Rao	Payment	PAY/10284		27,201.00
	By EMP-Vineetha R	Payment	PAY/10285		7,172.00
29-Jun-21	By EMP- Sanketh Vodagani	Payment	PAY/10290		9,475.00
	By EMP-G Rajesh Babu	Payment	PAY/10291		10,100.00
3-Jul-21	By TDS-1% Contract	Payment	PAY/10303		57,042.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10304		3,09,876.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10305		1,52,625.00
	By EUC- G Narasimha Reddy	Payment	PAY/10306		2,352.00
	By SUP-Elegant Enterprises	Payment	PAY/10307		1,140.00
	By SUP-Praful Sanitary	Payment	PAY/10308		3,667.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10309		16,275.00
	By DW T Kurmanna	Payment	PAY/10310		21,223.00
	By CONT-Sakeena	Payment	PAY/10311		12,870.00
	By CONT-Ganesh Drillers	Payment	PAY/10312		19,503.00
	By DW-B Suresh	Payment	PAY/10313		2,623.00
	By CONT- L Raju	Payment	PAY/10314		9,900.00
	By SUP-Shweta Computers	Payment	PAY/10315		3,700.00
	Carried Over			1,80,60,537.90	1,69,32,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,60,537.90	1,69,32,375.00
3-Jul-21	By EMP-Narsinga Rao	Payment	PAY/10316		27,201.00
	By EMP- Sanketh Vodagani	Payment	PAY/10317		10,520.00
	By EMP-G Rajesh Babu	Payment	PAY/10318		10,883.00
	By EMP-Vineetha R	Payment	PAY/10319		7,090.00
	By Cash	Contra	CON/10006		30,000.00
5-Jul-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10014	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10015	10,00,000.00	
10-Jul-21	By DW-M Lalitha	Payment	PAY/10323		1,188.00
	By DW-Ponakanti Venkatesh	Payment	PAY/10324		7,128.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10325		14,100.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10326		30,684.00
	By SP KGM & CO	Payment	PAY/10327		2,655.00
	By SP-Karthik Security Services	Payment	PAY/10328		43,920.00
	By SP-Y Pushpalatha	Payment	PAY/10329		11,459.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10330		4,11,094.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10331		19,404.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10332		27,736.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10333		1,620.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10334		28,800.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10335		2,05,468.00
	By SUP-Elegant Enterprises	Payment	PAY/10336		10,532.00
	By SUP-Paridhi Ispat	Payment	PAY/10337		4,57,057.00
	By EUC-K Ramulu	Payment	PAY/10338		2,352.00
	By DW-Thummala Prabhakar	Payment	PAY/10339		7,326.00
	By DW-B Suresh	Payment	PAY/10340		2,228.00
	By DW T Kurmanna	Payment	PAY/10341		23,958.00
	By EMP-Narsinga Rao	Payment	PAY/10342		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10343		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10344		1,599.00
	By EMP-Vineetha R	Payment	PAY/10345		399.00
	By RCM Payable	Payment	PAY/10346		7,886.00
	By OE-Electricity Supply	Payment	PAY/10347		20,978.00
	By SUP-Pride Engineers	Payment	PAY/10348		1,14,021.00
	By SUP-Pride Engineers	Payment	PAY/10349		1,17,089.00
16-Jul-21	By SP-K Ramullu -Building Material	Payment	PAY/10350		13,600.00
19-Jul-21	By EUC- G Narasimha Reddy	Payment	PAY/10351		5,488.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10352		61,826.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10353		29,944.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10354		12,938.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10355		720.00
	By SUP-Elegant Enterprises	Payment	PAY/10356		5,369.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10357		6,288.00
	By SUP-Shubham Enterprises	Payment	PAY/10358		1,161.00
	By SUP-SFS Hardware	Payment	PAY/10359		4,342.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10360		98,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10361		96,236.00
	By SP-S.K.Salman	Payment	PAY/10362		4,750.00
	By SUP-Maa Sai Seatings	Payment	PAY/10363		1,01,775.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10364		500.00
	By SP-Shreyas Services	Payment	PAY/10365		12,507.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10366		21,750.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10367		11,292.00
	Carried Over			2,00,60,537.90	1,90,78,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,60,537.90	1,90,78,034.00
19-Jul-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10368		17,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10369		19,500.00
	By RCM Payable	Payment	PAY/10370		8,066.00
	By DW T Kurmanna	Payment	PAY/10371		25,851.00
	By DW-Thummala Prabhakar	Payment	PAY/10372		842.00
	By SUP-Ganesh Powers and Equipments	Payment	PAY/10373		1,52,500.00
	By SUP- Shiv Shakti Steel Tubes	Payment	PAY/10374		6,087.00
	By DW-Raju Yadav	Payment	PAY/10375		1,287.00
20-Jul-21	By SUP-Linus Consultant Pvt Ltd	Payment	PAY/10376		95,914.00
21-Jul-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10016	10,00,000.00	
22-Jul-21	To SUP-Pride Engineers	Receipt	REC/10017	1,27,608.00	
24-Jul-21	By DW-Mohd Nadeem	Payment	PAY/10378		3,366.00
	By DW-Anand Vadla	Payment	PAY/10379		2,574.00
	By EUC- G Narasimha Reddy	Payment	PAY/10380		2,352.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10381		16,709.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10382		16,464.00
	By PROMOD-Digital Media	Payment	PAY/10383		4,000.00
	By SUP-Modi Realty Genome Valley LLP	Payment	PAY/10384		142.00
	By CONT-V Papa Rao	Payment	PAY/10385		29,700.00
	By SP-SSLLP Common Expenses	Payment	PAY/10386		840.00
	By DW T Kurmanna	Payment	PAY/10387		23,067.00
	By DW-B Suresh	Payment	PAY/10388		7,326.00
	By DW T Kurmanna	Payment	PAY/10389		3,465.00
	By DW-Raju Yadav	Payment	PAY/10390		2,574.00
	By DW-M Lalitha	Payment	PAY/10391		1,485.00
	By CONT-M Lalitha	Payment	PAY/10392		4,950.00
	By DW-Shiva	Payment	PAY/10393		4,950.00
	By EUC-Shekar Reddy	Payment	PAY/10394		6,713.00
	By SUP-Maa Sai Seatings	Payment	PAY/10395		30,975.00
	By SUP-Praful Sanitary	Payment	PAY/10396		3,298.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10397		6,389.00
	By SUP-Vasant Enterprises	Payment	PAY/10398		78,706.00
26-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10420		21,833.00
	By EMP-Narsinga Rao	Payment	PAY/10421		27,201.00
	By EMP-G Rajesh Babu	Payment	PAY/10422		10,883.00
	By EMP- Sanketh Vodagani	Payment	PAY/10423		10,520.00
	By EMP-Vineetha R	Payment	PAY/10424		7,090.00
30-Jul-21	By DW-Ram Prasad	Payment	PAY/10433		11,521.00
31-Jul-21	By CONJBWDW-Ram Prasad	Payment	PAY/10434		6,064.00
	By DW-Shiva	Payment	PAY/10435		3,317.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10436		55,41,900.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10437		14,70,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10438		1,20,197.00
	By DW-M Lalitha	Payment	PAY/10439		3,564.00
	By EUC- G Narasimha Reddy	Payment	PAY/10440		13,328.00
	By DW T Kurmanna	Payment	PAY/10441		17,473.00
	By DW T Kurmanna	Payment	PAY/10442		7,165.00
	By DW-B Suresh	Payment	PAY/10443		4,455.00
	By CONJBWDW-B.Suresh	Payment	PAY/10444		1,485.00
	By EUC-D Vijay	Payment	PAY/10445		7,056.00
	By CONJBWDW- T Kurmana	Payment	PAY/10446		1,485.00
	By CONJBWDW-Shiva	Payment	PAY/10447		1,287.00
	Carried Over			2,11,88,145.90	2,69,43,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,88,145.90	2,69,43,450.00
31-Jul-21	By SUP-SUMMIT Sales LLP	Payment	PAY/10448		37,527.00
	By SUP-Vivid World	Payment	PAY/10449		767.00
	By SUP-Bell Electronics	Payment	PAY/10450		83,500.00
	By EUC-K Kiran Kumar	Payment	PAY/10451		2,744.00
	By SUP-Vasant Enterprises	Payment	PAY/10452		22,73,435.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10021	75,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10022	75,00,000.00	
4-Aug-21	By EMP-Narsinga Rao	Payment	PAY/10453		53,251.00
	By EMP- Sanketh Vodagani	Payment	PAY/10454		19,188.00
	By EMP-G Rajesh Babu	Payment	PAY/10455		21,452.00
	By EMP-Vineetha R	Payment	PAY/10456		14,813.00
	By TDS-1% Contract	Payment	PAY/10457		1,80,083.00
7-Aug-21	By EUC- G Narasimha Reddy	Payment	PAY/10458		16,856.00
	By EUC-D Vijay	Payment	PAY/10459		882.00
	By DW-Bandi Narsimha	Payment	PAY/10460		6,831.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10461		6,831.00
	By SP-Y Pushpalatha	Payment	PAY/10462		11,459.00
	By SP-Shreyas Services	Payment	PAY/10463		23,677.00
	By DW-M Lalitha	Payment	PAY/10464		1,782.00
	By DW-Shiva	Payment	PAY/10465		1,881.00
	By CONJBDW-B.Suresh	Payment	PAY/10466		1,980.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10467		23,753.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10468		2,64,127.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10469		30,09,359.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10470		2,700.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10471		28,800.00
	By DW-B Suresh	Payment	PAY/10472		5,197.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10473		24,355.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10474		248.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10475		12,149.00
	By SUP-Maa Sai Seatings	Payment	PAY/10476		70,800.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10477		9,603.00
	By CONJBDW- T Kurmana	Payment	PAY/10478		2,822.00
	By CONJBDW- T Kurmana	Payment	PAY/10479		3,539.00
	By CONJBDW- T Kurmana	Payment	PAY/10480		4,876.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10481		6,831.00
	By DW T Kurmanna	Payment	PAY/10482		13,811.00
	By DW-Ram Prasad	Payment	PAY/10483		16,805.00
	By SUP-Vasant Enterprises	Payment	PAY/10484		17,31,680.00
9-Aug-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10023	30,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10024	20,00,000.00	
16-Aug-21	By OE-Electricity Supply	Payment	PAY/10485		29,572.00
	By SUP-Krishna Steels	Payment	PAY/10486		25,00,000.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10487		30,684.00
	By EMP-Narsinga Rao	Payment	PAY/10488		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10489		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10490		1,645.00
	By EMP-Vineetha R	Payment	PAY/10491		399.00
	By ECARD- M Malla Reddy	Payment	PAY/10492		2,000.00
	By SP-Karthik Security Services	Payment	PAY/10493		43,531.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10494		13,989.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10495		6,09,799.00
	Carried Over			4,11,88,145.90	3,81,66,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,88,145.90	3,81,66,261.00
16-Aug-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10496		87,452.00
	By DW T Kurmanna	Payment	PAY/10497		14,033.00
	By DW-B Suresh	Payment	PAY/10498		2,970.00
	By DW-Shiva	Payment	PAY/10499		5,643.00
	By DW-Shiva	Payment	PAY/10500		1,881.00
	By DW-Md Khudoos	Payment	PAY/10501		4,356.00
	By DW-M Lalitha	Payment	PAY/10502		3,960.00
	By CONT-V Papa Rao	Payment	PAY/10503		24,750.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10504		13,328.00
	By EUC-D Vijay	Payment	PAY/10505		3,528.00
	By DW-E.Kanakaiah	Payment	PAY/10506		1,782.00
	By CONT- L Raju	Payment	PAY/10507		4,950.00
	By CONJBDW- T Kurmana	Payment	PAY/10508		11,026.00
	By CONJBDW- T Kurmana	Payment	PAY/10509		2,475.00
	By CONJBDW- T Kurmana	Payment	PAY/10510		2,970.00
	By CONT-M Lalitha	Payment	PAY/10511		4,950.00
	By CONT-P Praveen Kumar	Payment	PAY/10512		14,850.00
	By CONT-Abdul Aziz	Payment	PAY/10513		24,750.00
	By CONJBDW-Prasad	Payment	PAY/10514		2,104.00
	By RCM Payable	Payment	PAY/10515		8,066.00
21-Aug-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10516		7,448.00
	By SUP-Krishna Steels	Payment	PAY/10517		22,27,014.00
	By SUP-Krishna Steels	Payment	PAY/10518		20,00,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10519		1,350.00
	By SP-Mr.Sachin Malve	Payment	PAY/10520		25,000.00
	By DW-Shiva	Payment	PAY/10521		1,881.00
	By EUC-Shekar Reddy	Payment	PAY/10522		4,508.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10523		11,21,079.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10524		12,07,556.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10525		11,292.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10526		21,750.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10527		2,080.00
23-Aug-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10025	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10026	80,00,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges	Payment	PAY/10528		9,000.00
	By EUC-V Papa Rao	Payment	PAY/10529		3,920.00
	By DW T Kurmanna	Payment	PAY/10530		25,504.00
	By DW-Ram Prasad	Payment	PAY/10531		7,722.00
	By DW-B Suresh	Payment	PAY/10532		7,425.00
	By SP-GV Connect Association	Payment	PAY/10533		1,96,000.00
	By ECARD-K Suneel	Payment	PAY/10534		2,700.00
	By DW-Bandi Narsimha	Payment	PAY/10535		10,246.00
	By CONT-Pappuram	Payment	PAY/10536		19,800.00
25-Aug-21	By Cash	Contra	CON/10007		30,000.00
28-Aug-21	By OIE-Vehicle Insurance	Payment	PAY/10538		5,477.00
30-Aug-21	By SUP-Krishna Steels	Payment	PAY/10540		44,37,043.00
	By DW T Kurmanna	Payment	PAY/10541		15,543.00
	By CONJBDW- T Kurmana	Payment	PAY/10542		8,415.00
	By DW-Ram Prasad	Payment	PAY/10543		9,405.00
	By DW-B Suresh	Payment	PAY/10544		3,465.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10545		5,488.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10546		26,870.00
	Carried Over			5,01,88,145.90	4,98,61,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,88,145.90	4,98,61,066.00
30-Aug-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10547		18,800.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10548		16,500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10549		5,75,897.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10027	70,00,000.00	
31-Aug-21	By OIE-Telephone/Internet Charges	Payment	PAY/10550		3,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10551		5,64,666.00
1-Sep-21	By SP-SSLLP Common Expenses	Payment	PAY/10554		2,600.00
4-Sep-21	By SP-Mr.Sachin Malve	Payment	PAY/10556		25,000.00
	By DW-Ram Prasad	Payment	PAY/10557		3,960.00
	By DW-M Lalitha	Payment	PAY/10558		3,564.00
	By DW T Kurmanna	Payment	PAY/10559		13,414.00
	By CONJBDW- T Kurmana	Payment	PAY/10560		5,643.00
	By DW-B Suresh	Payment	PAY/10561		3,465.00
	By EUC-Shekar Reddy	Payment	PAY/10562		4,508.00
	By EUC-K Ramulu	Payment	PAY/10563		13,916.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10564		1,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10565		1,62,637.00
	By EMP-Narsinga Rao	Payment	PAY/10566		55,789.00
	By EMP- Sanketh Vodagani	Payment	PAY/10567		13,749.00
	By EMP-G Rajesh Babu	Payment	PAY/10568		19,464.00
	By EMP-Vineetha R	Payment	PAY/10569		7,289.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10570		5,29,200.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10571		6,22,741.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10572		16,200.00
	By SP-Arena Consultants	Payment	PAY/10573		2,05,200.00
	By SP-Arena Consultants	Payment	PAY/10574		7,29,324.00
7-Sep-21	By TDS-1% Contract	Payment	PAY/10575		1,83,218.00
	By EMP-Vineetha R	Payment	PAY/10576		7,289.00
8-Sep-21	By Cash	Contra	CON/10008		30,000.00
11-Sep-21	By EMP-Narsinga Rao	Payment	PAY/10590		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10591		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10592		1,507.00
	By EMP-Vineetha R	Payment	PAY/10593		399.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10594		30,684.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10595		2,08,201.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10596		1,85,857.00
	By SUP-Shubham Enterprises	Payment	PAY/10597		2,629.00
	By SUP-GP Buildcon Materials	Payment	PAY/10598		3,039.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10599		4,144.00
	By SUP-Gautham Enterprises	Payment	PAY/10600		6,125.00
	By SUP-SL RMC Plant	Payment	PAY/10601		15,500.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/10602		17,050.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10603		51,284.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10604		12,866.00
	By SP-Karthik Security Services	Payment	PAY/10605		46,524.00
	By SP-Shreyas Services	Payment	PAY/10606		25,887.00
	By SP-Y Pushpalatha	Payment	PAY/10607		11,459.00
	By SP-SSLLP Common Expenses	Payment	PAY/10608		1,065.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10609		5,096.00
	By EUC-D Vijay	Payment	PAY/10610		5,880.00
	By DW T Kurmanna	Payment	PAY/10611		16,731.00
	By CONJBDW- T Kurmana	Payment	PAY/10612		4,752.00
	Carried Over			5,71,88,145.90	5,43,56,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,88,145.90	5,43,56,926.00
11-Sep-21	By DW-B Suresh	Payment	PAY/10613		5,445.00
	By DW-Ram Prasad	Payment	PAY/10614		5,445.00
	By SUP-Vasant Enterprises	Payment	PAY/10615		77,172.00
	By SUP-Global Safety Solutions	Payment	PAY/10616		12,135.00
	By SUP-Icon Water Solutions	Payment	PAY/10617		53,100.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10618		15,000.00
16-Sep-21	By RCM Payable	Payment	PAY/10637		8,068.00
17-Sep-21	By SUP-Sri Sai Raama Projects and Contracts	Payment	PAY/10638		1,87,656.00
	By SUP-Linus Consultant Pvt Ltd	Payment	PAY/10639		95,914.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10640		21,683.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10641		11,292.00
	By DEP-Summit Sales LLP	Payment	PAY/10642		2,00,000.00
18-Sep-21	By DW-Mohd Nadeem	Payment	PAY/10643		594.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10644		10,584.00
	By DW T Kurmanna	Payment	PAY/10645		13,117.00
	By DW T Kurmanna	Payment	PAY/10646		5,940.00
	By CONJBDW- T Kurmana	Payment	PAY/10647		3,812.00
	By DW-Ram Prasad	Payment	PAY/10648		7,128.00
	By DW-B Suresh	Payment	PAY/10649		5,198.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10650		3,363.00
	By SP-K Ramullu -Building Material	Payment	PAY/10651		17,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10652		5,56,248.00
	By OE-Electricity Supply	Payment	PAY/10653		29,913.00
19-Sep-21	To DEP-Summit Sales Llp -Logistics Deposit	Receipt	REC/10032	50,000.00	
20-Sep-21	By SP-Swamy Technologies	Payment	PAY/10655		3,658.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10033	25,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10034	25,00,000.00	
23-Sep-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10656		35,89,983.00
25-Sep-21	By SUP-Icon Water Solutions	Payment	PAY/10657		76,700.00
	By ECARD- M Malla Reddy	Payment	PAY/10658		1,200.00
	By DEP-Summit Builders	Payment	PAY/10659		15,000.00
28-Sep-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10660		4,704.00
	By CONJBDW- T Kurmana	Payment	PAY/10661		4,801.00
	By SP-K Ramullu -Building Material	Payment	PAY/10662		6,800.00
	By DW T Kurmanna	Payment	PAY/10663		5,940.00
	By DW T Kurmanna	Payment	PAY/10664		14,107.00
	By DW-B Suresh	Payment	PAY/10665		6,682.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10666		2,17,070.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10667		5,36,893.00
	By CONJBDW-B.Suresh	Payment	PAY/10668		990.00
	By DW-Mohd Nadeem	Payment	PAY/10669		594.00
	By DW-Ram Prasad	Payment	PAY/10670		5,940.00
	By CONT-M Lalitha	Payment	PAY/10671		14,850.00
	By EUC-K Ramulu	Payment	PAY/10672		18,424.00
	By DEP-Summit Sales LLP	Payment	PAY/10673		2,00,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10674		400.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10675		1,298.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10676		5,314.00
	By SUP-Global Safety Solutions	Payment	PAY/10677		5,428.00
	By SUP-GP Buildcon Materials	Payment	PAY/10678		9,234.00
	By SUP-Bell Electronics	Payment	PAY/10679		34,799.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10680		1,44,561.00
	Carried Over			6,22,38,145.90	6,06,28,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,38,145.90	6,06,28,103.00
4-Oct-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10692		14,000.00
	By EUC- G Narasimha Reddy	Payment	PAY/10693		7,448.00
	By EUC-D Vijay	Payment	PAY/10694		7,252.00
	By DW T Kurmanna	Payment	PAY/10695		20,196.00
	By DW T Kurmanna	Payment	PAY/10696		4,381.00
	By DW T Kurmanna	Payment	PAY/10697		4,034.00
	By DW-B Suresh	Payment	PAY/10698		4,430.00
	By CONJBDW-B.Suresh	Payment	PAY/10699		1,089.00
	By DW-Shiva	Payment	PAY/10700		1,931.00
	By SUP-Gautham Enterprises	Payment	PAY/10701		708.00
	By PROMOD-Digital Media	Payment	PAY/10702		6,500.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10703		847.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10704		28,800.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10705		2,09,279.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10706		1,77,130.00
	By SP-Rights & Marks	Payment	PAY/10707		10,000.00
	By DEP-Summit Sales LLP	Payment	PAY/10708		2,00,000.00
	By TDS-1% Contract	Payment	PAY/10709		2,26,461.00
	By SUP- Sri Ganesh Traders	Payment	PAY/10710		25,43,462.00
5-Oct-21	By Vidya Malve	Payment	PAY/10711		25,000.00
	By EMP-Narsinga Rao	Payment	PAY/10712		58,059.00
	By EMP-G Rajesh Babu	Payment	PAY/10713		25,826.00
	By EMP-Vineetha R	Payment	PAY/10714		15,987.00
	By EMP-V Veerabrahmam	Payment	PAY/10715		21,534.00
7-Oct-21	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10036	50,00,000.00	
8-Oct-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10037	80,00,000.00	
9-Oct-21	By CONJBDW-B.Suresh	Payment	PAY/10717		2,178.00
	By DW-Shiva	Payment	PAY/10718		5,519.00
	By DW-B Suresh	Payment	PAY/10719		4,356.00
	By DW T Kurmanna	Payment	PAY/10720		16,879.00
	By EUC-K Kiran Kumar	Payment	PAY/10721		3,675.00
	By EUC- G Narasimha Reddy	Payment	PAY/10722		12,936.00
	By EUC-D Vijay	Payment	PAY/10723		4,410.00
	By SP-Y Pushpalatha	Payment	PAY/10724		11,459.00
	By SP-Karthik Security Services	Payment	PAY/10725		34,018.00
	By SP-SSLLP Common Expenses	Payment	PAY/10726		2,106.00
	By EMP-Narsinga Rao	Payment	PAY/10727		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10728		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10729		1,553.00
	By EMP-Vineetha R	Payment	PAY/10730		399.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10731		72,000.00
	By SP-Shreyas Services	Payment	PAY/10732		23,677.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10733		38,427.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10734		30,684.00
	By CONJBDW- T Kurmana	Payment	PAY/10735		8,167.00
	By SUP-Graflaks India Pvt Ltd	Payment	PAY/10736		10,570.00
	By DW-Sai	Payment	PAY/10737		3,168.00
	By DW-Sai	Payment	PAY/10738		9,504.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10739		85,096.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10740		9,80,000.00
	By CONT-Rakesh Yelanki	Payment	PAY/10741		14,85,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10742		1,29,115.00
	Carried Over			7,52,38,145.90	6,72,18,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,38,145.90	6,72,18,151.00
9-Oct-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10743		3,99,870.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10744		3,36,392.00
12-Oct-21	By CONT-Kotte Kashanna	Payment	PAY/10745		14,85,000.00
	By TDS-7.5% Professional Charges	Payment	PAY/10746		7,689.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10747		3,000.00
	By OE-Electricity Supply	Payment	PAY/10748		31,694.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10749		20,000.00
16-Oct-21	By CONJBDW-D.Ramulu	Payment	PAY/10750		1,930.00
	By DW-Mohd Nadeem	Payment	PAY/10751		2,227.00
	By DW-Shiva	Payment	PAY/10752		2,623.00
	By DW-B Suresh	Payment	PAY/10753		11,323.00
	By DW T Kurmanna	Payment	PAY/10754		18,365.00
	By CONJBDW- T Kurmana	Payment	PAY/10755		3,960.00
	By CONJBDW- T Kurmana	Payment	PAY/10756		6,559.00
	By EUC-D Vijay	Payment	PAY/10757		10,584.00
	By EUC-Shekar Reddy	Payment	PAY/10758		8,036.00
	By EUC-K Kiran Kumar	Payment	PAY/10759		5,586.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10760		9,800.00
	By DEP-Summit Sales LLP	Payment	PAY/10761		2,00,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10762		9,80,000.00
	By SUP-Emandi Enterprises	Payment	PAY/10763		21,120.00
20-Oct-21	By SUP-Industrial Equipment Centre	Payment	PAY/10764		14,160.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10765		15,576.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10766		19,750.00
	By SUP-SFS Hardware	Payment	PAY/10767		1,55,760.00
	By BANK-Open Card Account	Payment	PAY/10768		20,000.00
	By RCM Payable	Payment	PAY/10769		8,596.00
21-Oct-21	By DW-D Ramulu	Payment	PAY/10771		1,930.00
22-Oct-21	By DW-Shiva	Payment	PAY/10772		1,930.00
	By DW-B Suresh	Payment	PAY/10773		11,137.00
	By BANK-Open Card Account	Contra	CON/10009		4,620.00
	By CONJBDW-D.Ramulu	Payment	PAY/10774		4,158.00
	By DW-Mohd Nadeem	Payment	PAY/10775		1,980.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10776		33,043.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10777		1,84,015.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10778		4,18,032.00
	By DEP-Summit Sales LLP	Payment	PAY/10779		2,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10780		20,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10781		1,350.00
	By DW T Kurmanna	Payment	PAY/10782		27,720.00
	By CONJBDW- T Kurmana	Payment	PAY/10783		20,716.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10784		15,576.00
30-Oct-21	By SUP- Sri Aриhant Steels	Payment	PAY/10787		12,77,557.00
31-Oct-21	By SUP- Sri Aриhant Steels	Payment	PAY/10788		2,993.00
1-Nov-21	By SIP-TDS	Payment	PAY/10791		5,497.00
	By EMP-G Rajesh Babu	Payment	PAY/10792		4,806.00
	By EMP-Narsinga Rao	Payment	PAY/10793		8,900.00
	By EMP- Sanketh Vodagani	Payment	PAY/10794		3,204.00
	By EMP T Akhil	Payment	PAY/10795		3,033.00
	By EMP-Vineetha R	Payment	PAY/10796		2,628.00
	By ECARD-G Tharun Prasad	Payment	PAY/10797		1,777.00
	By DW-B Suresh	Payment	PAY/10798		1,906.00
	Carried Over			7,52,38,145.90	7,32,76,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,38,145.90	7,32,76,259.00
1-Nov-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10799		2,44,082.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10800		1,36,073.00
	By DW T Kurmanna	Payment	PAY/10801		20,691.00
	By DW T Kurmanna	Payment	PAY/10802		5,198.00
	By DW-Ram Prasad	Payment	PAY/10803		3,762.00
	By SUP- Sri Arihant Steels	Payment	PAY/10804		7,20,842.00
	By SUP- Sri Arihant Steels	Payment	PAY/10805		1,53,400.00
	By SUP-Rani Pipe Industry	Payment	PAY/10806		15,048.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10807		5,428.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10808		302.00
2-Nov-21	By TDS-1% Contract	Payment	PAY/10809		1,23,868.00
5-Nov-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10810		19,60,000.00
6-Nov-21	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10038	20,00,000.00	
	By Vidya Malve	Payment	PAY/10811		25,000.00
	By EMP-Narsinga Rao	Payment	PAY/10812		58,905.00
	By EMP-V Veerabrahmam	Payment	PAY/10813		22,245.00
	By EMP-G Rajesh Babu	Payment	PAY/10814		21,765.00
	By EMP-Vineetha R	Payment	PAY/10815		17,161.00
	By DW-Eswar Rao Yageti	Payment	PAY/10816		1,930.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10817		57,263.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10818		28,800.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10819		71,999.00
	By DW-Eswar Rao Yageti	Payment	PAY/10820		3,960.00
	By DW-B Suresh	Payment	PAY/10821		6,806.00
	By DW-Ram Prasad	Payment	PAY/10822		5,445.00
	By DW T Kurmanna	Payment	PAY/10823		20,864.00
	By CONT-Radhakrishna	Payment	PAY/10824		49,500.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10825		7,056.00
	By EUC-Shekar Reddy	Payment	PAY/10826		5,194.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10827		30,684.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10828		1,16,767.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10829		1,66,606.00
8-Nov-21	By SUP-Green Belt Services	Payment	PAY/10830		78,705.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10831		94,827.00
	By SUP-GP Buildcon Materials	Payment	PAY/10832		34,102.00
	By SUP-Prime Power Services Private Limited	Payment	PAY/10833		2,902.00
	By SUP-SL RMC Plant	Payment	PAY/10834		17,550.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10835		40,320.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10836		18,480.00
	By SUP- Sri Arihant Steels	Payment	PAY/10837		32,73,084.00
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10039	35,00,000.00	
11-Nov-21	By DW-B Suresh	Payment	PAY/10838		6,806.00
13-Nov-21	By EUC-D Vijay	Payment	PAY/10839		3,626.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10840		1,53,468.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10841		5,27,034.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10842		1,620.00
	By SP-Shreyas Services	Payment	PAY/10843		21,604.00
	By SP-Y Pushpalatha	Payment	PAY/10844		23,257.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10845		16,072.00
	By Open Card-Rupal	Payment	PAY/10846		3,000.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10847		5,400.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10848		5,400.00
	Carried Over			8,07,38,145.90	8,17,10,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,38,145.90	8,17,10,160.00
13-Nov-21	By SP-Hireganga & Associates LLP	Payment	PAY/10849		5,400.00
	By SP-Karthik Security Services	Payment	PAY/10850		47,871.00
	By DW T Kurmanna	Payment	PAY/10851		19,553.00
	By OE-Electricity Supply	Payment	PAY/10852		44,860.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10853		975.00
	By SP-GV Connect Association	Payment	PAY/10854		73,500.00
	By EMP-Narsinga Rao	Payment	PAY/10855		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10856		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10857		6,507.00
	By EMP-Vineetha R	Payment	PAY/10858		399.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10859		5,292.00
	By CONJBDW- T Kurmana	Payment	PAY/10860		4,752.00
	By CONJBDW- T Kurmana	Payment	PAY/10861		4,752.00
	By DW-N Dharma Rao	Payment	PAY/10862		7,425.00
	By BANK-Open Card Account	Contra	CON/10010		29,187.00
16-Nov-21	By RCM-CGST	Payment	PAY/10864		6,348.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10040	7,50,000.00	
18-Nov-21	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10041	7,50,000.00	
24-Nov-21	By DW-Mohd Nadeem	Payment	PAY/10865		1,237.00
	By DW-N Dharma Rao	Payment	PAY/10866		7,425.00
	By DW-B Suresh	Payment	PAY/10867		3,465.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10868		2,29,276.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10869		1,59,582.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10870		3,000.00
	By CONT-N Nagaraju	Payment	PAY/10871		9,900.00
	By Opencard-Rajesh	Payment	PAY/10872		5,280.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10042	5,00,000.00	
29-Nov-21	By SUP-Sri Ambe Electricals	Payment	PAY/10873		2,631.00
	By SUP-Rita Seeds Store	Payment	PAY/10874		12,730.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10875		58,450.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10876		6,67,290.00
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10043	15,00,000.00	
30-Nov-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10044	15,00,000.00	
1-Dec-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10879		3,35,846.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10880		1,30,634.00
	By SUP-Praful Sanitary	Payment	PAY/10881		1,072.00
	By SUP-SFS Hardware	Payment	PAY/10882		11,210.00
	By SUP-Elegant Enterprises	Payment	PAY/10883		12,616.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10884		35,470.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10885		1,75,986.00
	By DW-B Suresh	Payment	PAY/10886		4,950.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10887		5,488.00
	By CONT-Radhakrishna	Payment	PAY/10888		9,900.00
	By DW-N Dharma Rao	Payment	PAY/10889		3,960.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10890		750.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10891		4,90,000.00
4-Dec-21	By TDS-1% Contract	Payment	PAY/10892		98,215.00
6-Dec-21	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10893		16,072.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10894		31,752.00
	By Opencard-Rajesh	Payment	PAY/10895		15,569.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10896		1,45,966.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10897		1,33,025.00
	Carried Over			8,57,38,145.90	8,47,86,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,38,145.90	8,47,86,526.00
6-Dec-21	By DW-Mohd Nadeem	Payment	PAY/10898		1,238.00
	By DW-B Suresh	Payment	PAY/10899		3,465.00
	By EUC-V Papa Rao	Payment	PAY/10900		1,568.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10901		36,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10902		49,108.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10903		1,89,000.00
	By DW T Kurmanna	Payment	PAY/10904		18,958.00
	By DW T Kurmanna	Payment	PAY/10905		5,024.00
	By DW T Kurmanna	Payment	PAY/10906		5,024.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10907		36,000.00
	By DW T Kurmanna	Payment	PAY/10908		33,314.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10909		7,069.00
	By SUP-Gautham Enterprises	Payment	PAY/10910		1,392.00
	By SUP-SFS Hardware	Payment	PAY/10911		3,39,840.00
	By OE-Electricity Supply	Payment	PAY/10912		40,368.00
10-Dec-21	By DW T Kurmanna	Payment	PAY/10913		23,524.00
	By DW T Kurmanna	Payment	PAY/10914		1,556.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10915		30,684.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10916		2,49,760.00
	By SP-GV Connect Association	Payment	PAY/10917		24,500.00
	By CONT-N Nagaraju	Payment	PAY/10918		5,940.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10919		2,882.00
	By SP-Y Pushpalatha	Payment	PAY/10920		23,507.00
	By SP-Karthik Security Services	Payment	PAY/10921		51,006.00
	By SP-Shreyas Services	Payment	PAY/10922		23,677.00
	By SP-SSLLP Common Expenses	Payment	PAY/10923		49,692.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10924		13,000.00
	By DW T Kurmanna	Payment	PAY/10925		20,097.00
	By DW T Kurmanna	Payment	PAY/10926		6,237.00
	By DW T Kurmanna	Payment	PAY/10927		3,118.00
	By DW T Kurmanna	Payment	PAY/10928		9,727.00
13-Dec-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10045	30,00,000.00	
14-Dec-21	By CONT-Y Eshwar Rao	Payment	PAY/10930		14,850.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10931		20,625.00
	By CONT-M Lalitha	Payment	PAY/10932		7,920.00
	By EMP-Narsinga Rao	Payment	PAY/10933		399.00
	By EMP-V Veerabrahmam	Payment	PAY/10934		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10935		1,484.00
	By EMP-Vineetha R	Payment	PAY/10936		399.00
	By SUP-SFS Hardware	Payment	PAY/10937		67,260.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10938		91,146.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10939		10,710.00
	By Cash	Contra	CON/10011		2,50,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10940		25,35,649.00
	By SUP-Vasant Enterprises	Payment	PAY/10941		5,00,000.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10046	10,00,000.00	
15-Dec-21	By EMP-Narsinga Rao	Payment	PAY/10942		49,100.00
	By EMP-V Veerabrahmam	Payment	PAY/10943		21,076.00
	By EMP-G Rajesh Babu	Payment	PAY/10944		19,445.00
	By EMP-Vineetha R	Payment	PAY/10945		15,046.00
20-Dec-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10946		36,234.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10947		5,880.00
	Carried Over			8,97,38,145.90	8,97,40,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,38,145.90	8,97,40,423.00
20-Dec-21	By DW-Mohd Nadeem	Payment	PAY/10948		4,455.00
	By DW-B Suresh	Payment	PAY/10949		4,158.00
	By ECARD- M Malla Reddy	Payment	PAY/10950		1,110.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10951		812.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10952		86,629.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10953		1,81,732.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10954		4,830.00
	By Opencard-Rajesh	Payment	PAY/10955		2,535.00
	By RCM-CGST	Payment	PAY/10956		8,816.00
	By SUP-Vasant Enterprises	Payment	PAY/10957		12,33,972.00
	By SUP-Sri Ambe Electricals	Payment	PAY/10958		15,274.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10047	15,00,000.00	
21-Dec-21	By SUP-Elegant Enterprises	Payment	PAY/10959		5,900.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10960		8,468.00
	By SUP-Praful Sanitary	Payment	PAY/10961		48,262.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10962		12,281.00
	By EMP-G Rajesh Babu	Payment	PAY/10963		5,000.00
22-Dec-21	By Vidya Malve	Payment	PAY/10964		25,000.00
	By Opencard-Rajesh	Payment	PAY/10965		8,581.00
	By SP KGM & CO	Payment	PAY/10966		3,953.00
	By SP-A Someswara Rao & Associates	Payment	PAY/10967		22,500.00
27-Dec-21	To OTHADV-Summit Builders(Statutory Payments)	Receipt	REC/10048	2,882.00	
28-Dec-21	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10968		3,332.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10969		19,698.00
	By DW T Kurmanna	Payment	PAY/10970		30,344.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10971		1,92,005.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10972		1,58,417.00
	By SUP-SL RMC Plant	Payment	PAY/10973		3,91,813.00
	By SUP- Sri Arihant Steels	Payment	PAY/10974		6,293.00
	By SUP-Vasant Enterprises	Payment	PAY/10975		5,62,459.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10976		24,50,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10977		9,80,000.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10978		668.00
	By SUP-Vasant Enterprises	Payment	PAY/10979		12,33,972.00
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10049	25,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10050	25,00,000.00	
	To SUP-Vasant Enterprises	Receipt	REC/10051	12,33,972.00	
31-Dec-21	By TDS-1% Contract	Payment	PAY/10980		1,95,825.00
3-Jan-22	By Opencard-Rajesh	Payment	PAY/10984		5,390.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10985		61,740.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10986		90,216.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/10987		11,210.00
	By SUP-Andhra Pumps and Motors	Payment	PAY/10988		11,210.00
	By DW T Kurmanna	Payment	PAY/10989		28,017.00
	By DW-B Suresh	Payment	PAY/10990		6,534.00
	By EUC-T Kurmanna	Payment	PAY/10991		3,528.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10992		28,812.00
	By SUP-Vasant Enterprises	Payment	PAY/10993		15,57,895.00
	By Opencard-Rajesh	Payment	PAY/10994		1,584.00
	By EMP-Bharat Anil Varur	Payment	PAY/10995		73,336.00
4-Jan-22	To USL-Modi Properties Pvt Ltd	Receipt	REC/10052	25,00,000.00	
5-Jan-22	By SUP-SUMMIT Sales LLP	Payment	PAY/10996		38,098.00
	Carried Over			9,99,74,999.90	9,95,67,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,74,999.90	9,95,67,087.00
6-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10997		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10998		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10999		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11000		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11001		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11002		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11003		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11004		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11005		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11006		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11007		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11008		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11009		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11010		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/11011		14,50,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11012		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11013		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11014		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11015		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11016		49,50,000.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10053	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10054	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10055	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10056	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10057	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10058	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10059	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10060	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10061	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10062	14,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10063	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10064	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10065	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10066	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10067	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10068	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10069	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10070	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10071	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10072	49,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10073	50,00,000.00	
10-Jan-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10074	10,00,000.00	
11-Jan-22	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11017		16,043.00
	By EMP-Narsinga Rao	Payment	PAY/11018		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11019		399.00
	By EMP-G Rajesh Babu	Payment	PAY/11020		1,045.00
	By EMP-Vineetha R	Payment	PAY/11021		399.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11022		2,18,698.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11023		1,83,450.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/11024		36,064.00
	By DW T Kurmanna	Payment	PAY/11025		19,985.00
	By DW-Mohd Nadeem	Payment	PAY/11026		4,257.00
	Carried Over			20,23,74,999.90	19,64,47,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,23,74,999.90	19,64,47,826.00
11-Jan-22	By DW-B Suresh	Payment	PAY/11027		6,534.00
	By EMP-Narsinga Rao	Payment	PAY/11028		55,021.00
	By EMP-V Veerabrahmam	Payment	PAY/11029		22,457.00
	By EMP-G Rajesh Babu	Payment	PAY/11030		18,149.00
	By EMP-Vineetha R	Payment	PAY/11031		14,842.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/11032		750.00
	By SP-Soham Modi HUF	Payment	PAY/11033		3,052.00
	By SP-Karthik Security Services	Payment	PAY/11034		17,173.00
	By SP-Y Pushpalatha	Payment	PAY/11035		23,507.00
	By SP-Shreyas Services	Payment	PAY/11036		15,264.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11037		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11038		18,719.00
13-Jan-22	By OE-Electricity Supply	Payment	PAY/11039		54,195.00
14-Jan-22	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11040		2,850.00
19-Jan-22	By SP-Stedrant Technoclinic Pvt Ltd.	Payment	PAY/11041		2,00,718.00
	By EMP-G Rajesh Babu	Payment	PAY/11042		6,066.00
	By SP-Ajay Mehta	Payment	PAY/11043		10,800.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11044		5,400.00
	By DW-B Suresh	Payment	PAY/11045		7,326.00
	By DW-Mohd Nadeem	Payment	PAY/11046		1,782.00
	By DW T Kurmanna	Payment	PAY/11047		23,216.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/11048		12,544.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11049		49,494.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11050		35,467.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11051		28,800.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11052		10,51,402.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11053		1,21,679.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11054		1,080.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11055		354.00
	By SP-SSLLP Common Expenses	Payment	PAY/11056		28,265.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11057		32,719.00
	By CONT- T Kurmanna	Payment	PAY/11058		3,600.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10075	15,00,000.00	
20-Jan-22	By Opencard-Rajesh	Payment	PAY/11059		5,386.00
21-Jan-22	By SUP-SUMMIT Sales LLP	Payment	PAY/11060		88,562.00
25-Jan-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11062		2,33,875.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11063		1,48,421.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11064		700.00
	By SUP-Gautham Enterprises	Payment	PAY/11065		1,416.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11066		36,000.00
	By SUP-Modi Realty Genome Valley LLP	Payment	PAY/11067		118.00
	By DW-Mohd Nadeem	Payment	PAY/11068		990.00
	By DW-Ram Prasad	Payment	PAY/11069		2,970.00
	By DW T Kurmanna	Payment	PAY/11070		10,470.00
	By DW T Kurmanna	Payment	PAY/11071		990.00
	By DW T Kurmanna	Payment	PAY/11072		3,960.00
	By DW-N Dharma Rao	Payment	PAY/11073		1,782.00
	By RCM-CGST	Payment	PAY/11074		9,418.00
	By SIP-TDS	Payment	PAY/11075		2,759.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11076		7,30,037.00
	By SUP-Supreme Agencies	Payment	PAY/11077		19,435.00
	By SUP-Gautham Enterprises	Payment	PAY/11078		6,325.00
	Carried Over			20,38,74,999.90	19,96,58,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,74,999.90	19,96,58,725.00
25-Jan-22	By SUP-SFS Hardware	Payment	PAY/11079		3,870.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11080		6,003.00
	By SP-GV Connect Association	Payment	PAY/11081		24,500.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10076	15,00,000.00	
31-Jan-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10077	5,00,000.00	
1-Feb-22	By CONT-Y Eshwar Rao	Payment	PAY/11084		6,930.00
	By DW-B Suresh	Payment	PAY/11085		2,227.00
	By DW T Kurmanna	Payment	PAY/11086		16,187.00
	By DW-N Dharma Rao	Payment	PAY/11087		2,327.00
	By DW-Ram Prasad	Payment	PAY/11088		2,970.00
2-Feb-22	By TDS-1% Contract	Payment	PAY/11089		85,843.00
3-Feb-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11090		2,97,992.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11091		1,56,702.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11092		35,467.00
	By SUP-Modi Properties Pvt Ltd MayFlower Platinum	Payment	PAY/11093		8,071.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11094		11,151.00
	By SUP-Akash Steels	Payment	PAY/11095		82,600.00
4-Feb-22	To EMP T Akhil	Receipt	REC/10078	8,267.00	
5-Feb-22	By CONT-Mohd Rahmath Ali Khan	Payment	PAY/11096		87,120.00
7-Feb-22	By EMP-Bharat Anil Varur	Payment	PAY/11097		35,438.00
	By EMP-Narsinga Rao	Payment	PAY/11098		51,684.00
	By EMP-V Veerabrahmam	Payment	PAY/11099		9,367.00
	By EMP-G Rajesh Babu	Payment	PAY/11100		13,325.00
	By EMP-Vineetha R	Payment	PAY/11101		5,470.00
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10079	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10080	5,00,000.00	
8-Feb-22	By DW T Kurmanna	Payment	PAY/11102		14,701.00
	By DW-B Suresh	Payment	PAY/11103		3,564.00
	By DW-Mohd Nadeem	Payment	PAY/11104		1,782.00
	By DW-B Suresh	Payment	PAY/11105		1,515.00
	By OIE-Loan Processing Fee	Payment	PAY/11106		30,680.00
	By CONT-Pappuram	Payment	PAY/11107		7,920.00
	By CONT-M Lalitha	Payment	PAY/11108		34,650.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11109		3,330.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11110		1,24,969.00
	By DW-Mohammed Arif	Payment	PAY/11111		1,386.00
	By CONJBDW-Mohammed Arif	Payment	PAY/11112		4,752.00
9-Feb-22	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11113		71,104.00
	By SP-SSLLP Common Expenses	Payment	PAY/11114		29,430.00
11-Feb-22	By EMP-Bharat Anil Varur	Payment	PAY/11115		35,439.00
	By EMP-V Veerabrahmam	Payment	PAY/11116		9,367.00
	By EMP-G Rajesh Babu	Payment	PAY/11117		13,325.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11118		17,068.00
	By ECARD- M Malla Reddy	Payment	PAY/11119		1,100.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11120		6,667.00
	By OE-Electricity Supply	Payment	PAY/11121		54,484.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11122		5,400.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11123		5,400.00
12-Feb-22	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11124		34,060.00
	By DW T Kurmanna	Payment	PAY/11125		21,643.00
	By DW-B Suresh	Payment	PAY/11126		4,158.00
	By DW-Ram Prasad	Payment	PAY/11127		1,980.00
	Carried Over			20,68,83,266.90	20,11,43,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,83,266.90	20,11,43,843.00
15-Feb-22	By EOY-Audit Fees Payable- 18%	Payment	PAY/11128		31,097.00
	By EMP-Bharat Anil Varur	Payment	PAY/11129		399.00
	By EMP-Narsinga Rao	Payment	PAY/11130		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11131		399.00
	By EMP-G Rajesh Babu	Payment	PAY/11132		1,461.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11133		36,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11134		2,03,889.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11135		1,76,890.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11136		3,01,199.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11137		1,73,176.00
	By CONT-N Dharma Rao	Payment	PAY/11138		2,970.00
	By DW-MD Munna	Payment	PAY/11139		2,079.00
	By DW-MD Munna	Payment	PAY/11140		2,475.00
	By Opencard-Rajesh	Payment	PAY/11141		2,175.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11142		17,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11143		24,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11144		16,000.00
	By CONT- T Kurmanna	Payment	PAY/11145		7,788.00
	By SP-GV Connect Association	Payment	PAY/11146		24,500.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11147		47,645.00
	By SUP-Elegant Enterprises	Payment	PAY/11148		13,924.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11149		1,665.00
	By SUP-Praful Sanitary	Payment	PAY/11150		2,625.00
	By SUP- Sri Arihant Steels	Payment	PAY/11151		14,055.00
	By SUP-Gautham Enterprises	Payment	PAY/11152		4,900.00
	By SUP-Akash Steels	Payment	PAY/11153		12,36,845.00
	By SUP- RDC Concrete India Pvt Ltd	Payment	PAY/11154		6,81,778.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11155		49,00,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11156		19,60,000.00
	By SP-Tata Capital Financial Services Limited	Payment	PAY/11157		5,40,000.00
	By SP-Tata Capital Financial Services Limited	Payment	PAY/11158		21,60,000.00
16-Feb-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10081	50,00,000.00	
	By SP-Tata Capital Financial Services Limited	Payment	PAY/11159		21,600.00
18-Feb-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10082	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10083	15,00,000.00	
19-Feb-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11160		1,16,718.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11161		3,85,990.00
	By SP-Shreyas Services	Payment	PAY/11162		21,657.00
	By SP-Expert Security Gaurds	Payment	PAY/11163		54,057.00
	By SP-Y Pushpalatha	Payment	PAY/11164		23,507.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/11165		3,293.00
	By DW T Kurmanna	Payment	PAY/11166		18,166.00
	By DW-Mohd Nadeem	Payment	PAY/11167		1,782.00
21-Feb-22	By SAL-Conveyance Allowance	Payment	PAY/11168		1,250.00
	By CONT-M Lalitha	Payment	PAY/11169		14,850.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11170		5,517.00
	By SUP-Elegant Enterprises	Payment	PAY/11171		850.00
	By EMP-Vineetha R	Payment	PAY/11172		399.00
23-Feb-22	By SP-National Securities Depository Limited	Payment	PAY/11173		18,192.00
24-Feb-22	To SL-Tata Capital Financial Services Limited	Receipt	REC/10084	4,64,31,547.00	
28-Feb-22	By BANKFD-YES BANK	Contra	CON/10012		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10013		25,00,000.00
	Carried Over			26,13,14,813.90	21,94,19,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,13,14,813.90	21,94,19,504.00
28-Feb-22	By BANKFD-YES BANK	Contra	CON/10014		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10015		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10016		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10017		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10018		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10019		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10020		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10021		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10022		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10023		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10024		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10025		25,00,000.00
	By BANKFD-YES BANK	Contra	CON/10026		25,00,000.00
1-Mar-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11176		3,36,617.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11177		1,14,562.00
	By SUP-ARN UPVC Windows and Doors	Payment	PAY/11178		61,746.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11179		4,144.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11180		47,900.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11181		1,38,704.00
	By ECARD- M Malla Reddy	Payment	PAY/11182		500.00
	By DW-B Suresh	Payment	PAY/11183		2,772.00
	By DW-Eswar Rao Yageti	Payment	PAY/11184		2,327.00
	By DW-B Suresh	Payment	PAY/11185		4,356.00
	By SP-Shruti Agarwal	Payment	PAY/11186		3,000.00
	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/11187		4,19,948.00
	By SUP- Sri Arihant Steels	Payment	PAY/11188		31,77,221.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11189		750.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11190		25,051.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11191		5,400.00
4-Mar-22	By TDS-1% Contract	Payment	PAY/11192		4,49,606.00
	By EMP-Narsinga Rao	Payment	PAY/11193		10,098.00
	By EMP-Bharat Anil Varur	Payment	PAY/11194		26,816.00
	By EMP-V Veerabrahmam	Payment	PAY/11195		10,098.00
	By EMP-G Rajesh Babu	Payment	PAY/11196		15,888.00
	By EMP-Vineetha R	Payment	PAY/11197		2,752.00
7-Mar-22	By DW T Kurmanna	Payment	PAY/11198		10,395.00
	By DW-Eswar Rao Yageti	Payment	PAY/11199		2,772.00
	By DW-B Suresh	Payment	PAY/11200		3,465.00
	By CONJBDW- T Kurmana	Payment	PAY/11201		3,713.00
	By EUC-T Kurmanna	Payment	PAY/11202		1,764.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11203		1,51,410.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11204		1,11,172.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11205		1,63,836.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11206		36,000.00
	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11207		1,389.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11208		25,747.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/11209		1,13,072.00
	By SUP-Sri Ambe Electricals	Payment	PAY/11210		12,213.00
	By SUP-Emandi Enterprises	Payment	PAY/11211		5,286.00
	By SUP-Anisha Associates	Payment	PAY/11212		10,949.00
	By SUP-Naveen Metal Udyog	Payment	PAY/11213		1,770.00
	By EMP-Narsinga Rao	Payment	PAY/11214		16,718.00
	Carried Over			26,13,14,813.90	25,74,51,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,13,14,813.90	25,74,51,431.00
7-Mar-22	By SP-Matrix Recon Private Limited	Payment	PAY/11215		8,10,000.00
	By Opencard-Rajesh	Payment	PAY/11216		4,677.00
	By SAL-Conveyance Allowance	Payment	PAY/11217		1,000.00
10-Mar-22	By SP-Soham Modi HUF	Payment	PAY/11218		15,382.00
12-Mar-22	By RCM-CGST	Payment	PAY/11219		6,974.00
	By SP-SSLLP Common Expenses	Payment	PAY/11220		25,775.00
	By SP-Y Pushpalatha	Payment	PAY/11221		23,507.00
	By SP-Expert Security Gaurds	Payment	PAY/11222		53,782.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11223		34,060.00
	By SP-Shreyas Services	Payment	PAY/11224		22,407.00
	By DW-B Suresh	Payment	PAY/11225		3,861.00
	By DW-MD Munna	Payment	PAY/11226		1,930.00
	By CONT-Y Eshwar Rao	Payment	PAY/11227		2,475.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11228		49,00,000.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11229		1,38,883.00
	By SUP-Elegant Enterprises	Payment	PAY/11230		18,522.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11231		1,81,677.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11232		15,27,899.00
	By EMP-Narsinga Rao	Payment	PAY/11233		399.00
	By EMP-Bharat Anil Varur	Payment	PAY/11234		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11235		399.00
	By EMP-G Rajesh Babu	Payment	PAY/11236		1,414.00
	By EMP-Vineetha R	Payment	PAY/11237		399.00
14-Mar-22	To BANKFD-YES BANK	Contra	CON/10027	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10085	3,116.00	
	To BANKFD-YES BANK	Contra	CON/10028	25,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10086	3,116.00	
16-Mar-22	By OE-Electricity Supply	Payment	PAY/11238		36,935.00
	By SL-Tata Capital Financial Services Limited	Payment	PAY/11239		2,22,534.00
19-Mar-22	By CONJBDW- T Kurmana	Payment	PAY/11240		3,118.00
	By SUP-NS Engineering and Rolling Shutters	Payment	PAY/11241		28,960.00
	By Opencard-Rajesh	Payment	PAY/11242		7,670.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11243		1,53,874.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11244		2,04,552.00
	By SUP-Gautham Enterprises	Payment	PAY/11245		1,416.00
	By OEUD-Consultancy Charges	Payment	PAY/11246		1,100.00
	By DW T Kurmanna	Payment	PAY/11247		15,023.00
	By CONT-Y Eshwar Rao	Payment	PAY/11248		8,118.00
	By DW-B Suresh	Payment	PAY/11249		3,712.00
	By EMP-Narsinga Rao	Payment	PAY/11250		27,859.00
	By EMP-V Veerabrahmam	Payment	PAY/11251		10,098.00
	By EMP-G Rajesh Babu	Payment	PAY/11252		887.00
	By DW T Kurmanna	Payment	PAY/11253		12,474.00
	By SP-Vista View LLP	Payment	PAY/11254		67,500.00
	By Opencard-Rajesh	Payment	PAY/11255		3,639.00
	By SUP-SUMMIT Sales LLP	Payment	PAY/11256		1,48,662.00
	By SUP-Naveen Metal Udyog	Payment	PAY/11257		37,760.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11258		18,014.00
	By DW T Kurmanna	Payment	PAY/11259		17,152.00
	By Opencard-Rajesh	Payment	PAY/11260		9,878.00
23-Mar-22	By RCM-CGST	Payment	PAY/11261		11,100.00
	By SP-Shruti Agarwal	Payment	PAY/11262		16,740.00
	Carried Over			26,63,21,045.90	26,62,96,027.00

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,21,045.90	26,62,96,027.00
23-Mar-22	By EMP-Bharat Anil Varur	Payment	PAY/11263		26,817.00
	To OIE-Telephone/Internet Charges	Receipt	REC/10087	3,000.00	
	By SP-CIL Securities Limited	Payment	PAY/11264		983.00
25-Mar-22	By SL-Tata Capital Financial Services Limited	Payment	PAY/11265		2,003.00
28-Mar-22	By EMP-Vineetha R	Payment	PAY/11266		5,470.00
	By EMP-G Rajesh Babu	Payment	PAY/11267		5,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11268		2,79,237.00
	By DW T Kurmanna	Payment	PAY/11269		16,192.00
	By CONJBDW- T Kurmana	Payment	PAY/11270		3,168.00
	By DW-B Suresh	Payment	PAY/11271		3,465.00
	By DW-Mohd Nadeem	Payment	PAY/11272		3,564.00
	By EUC- G Narasimha Reddy	Payment	PAY/11273		11,368.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11274		1,13,110.00
	By SUP-Y.Ravi Shankar	Payment	PAY/11275		8,960.00
	By SP-GV Connect Association	Payment	PAY/11276		24,500.00
	By CONT-Ram Prasad	Payment	PAY/11277		6,930.00
	By Cont-Kiran Kumar	Payment	PAY/11278		20,000.00
	By Opencard-Rajesh	Payment	PAY/11279		4,836.00
	By SUP- Sri Arihant Steels	Payment	PAY/11280		8,326.00
	By SUP-Praful Sanitary	Payment	PAY/11281		8,569.00
	By SUP-GP Buildcon Materials	Payment	PAY/11282		55,755.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11283		45,360.00
	By SUP-Pride Engineers	Payment	PAY/11284		3,500.00
	To BANKFD-YES BANK	Contra	CON/10029	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10088	2,685.00	
29-Mar-22	To BANKFD-YES BANK	Contra	CON/10030	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10089	2,781.00	
31-Mar-22	To IFDR- Interest From FD(YES)	Receipt	REC/10090	7,432.00	
	To BANKFD-YES BANK	Receipt	REC/10091	25,00,000.00	
				27,08,36,943.90	26,69,53,140.00
	By Closing Balance				38,83,803.90
				27,08,36,943.90	27,08,36,943.90

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,120.00	
By	Closing Balance				11,120.00
				<u>11,120.00</u>	<u>11,120.00</u>

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10206	3,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10552		3,200.00
				3,200.00	3,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Bricks & Blocks GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21 To	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10087	15,500.00	
31-Mar-22 By	FA-WIP	Journal	JOU/10552		15,500.00
				15,500.00	15,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,963.00	
1-Apr-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10002		1,350.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10003		60.00
2-Apr-21	By OIE-Printing and Stationery -URD	Payment	PAY/10004		40.00
	By Sundry Purchases-URD	Payment	PAY/10005		300.00
3-Apr-21	By OE-Water Supply	Payment	PAY/10029		500.00
4-Apr-21	By OE-Water Supply	Payment	PAY/10030		500.00
5-Apr-21	By OE-Water Supply	Payment	PAY/10036		1,000.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10037		880.00
6-Apr-21	By OE-Water Supply	Payment	PAY/10038		500.00
7-Apr-21	By OIE- Office Maintenance	Payment	PAY/10039		3,550.00
	By OE-Weighment Charges	Payment	PAY/10040		500.00
	By OE-Water Supply	Payment	PAY/10041		500.00
10-Apr-21	To ECARD-Narsing Rao	Receipt	REC/10001	7,050.00	
14-Apr-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10059		4,011.00
	By Sundry Purchases-URD	Payment	PAY/10060		350.00
	By OE-Weighment Charges	Payment	PAY/10061		250.00
	By Sundry Purchases-URD	Payment	PAY/10062		40.00
	By Sundry Purchases-URD	Payment	PAY/10063		550.00
	By Electrical-URD	Payment	PAY/10064		290.00
15-Apr-21	To BANK-Yes Bank -009763700002521	Contra	CON/10003	30,000.00	
	By OE-Water Supply	Payment	PAY/10065		1,260.00
16-Apr-21	By ECARD-Narsing Rao	Payment	PAY/10066		10,000.00
22-Apr-21	By Sundry Purchases-URD	Payment	PAY/10084		1,030.00
23-Apr-21	By Sundry Purchases-URD	Payment	PAY/10087		1,070.00
26-Apr-21	By ECARD-Narsing Rao	Payment	PAY/10105		10,000.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/10106		8,110.00
4-May-21	By OIE-Roc Filling Fees	Payment	PAY/10130		100.00
	By OIE-Roc Filling Fees	Payment	PAY/10131		100.00
	By OIE-Stamp Duty	Payment	PAY/10132		150.00
9-Jun-21	To ECARD-Narsing Rao	Receipt	REC/10009	21,175.00	
	By Sundry Purchases-URD	Payment	PAY/10193		480.00
	By Electrical-URD	Payment	PAY/10194		518.00
	By LSUD-Labour Charges	Payment	PAY/10195		500.00
	By Paints-URD	Payment	PAY/10196		615.00
	By Paints-URD	Payment	PAY/10197		480.00
	By OE-Water Supply	Payment	PAY/10198		4,380.00
	By OE-Weighment Charges	Payment	PAY/10199		500.00
10-Jun-21	By OE-Water Supply	Payment	PAY/10222		2,975.00
	By OIE-Misc. Expenses	Payment	PAY/10223		500.00
	By Sundry Purchases-URD	Payment	PAY/10224		810.00
	By OIE-Roc Filling Fees	Payment	PAY/10225		600.00
	By OIE-Roc Filling Fees	Payment	PAY/10226		600.00
	By SAL-Staff Welfare	Payment	PAY/10227		1,625.00
	By OIE-Misc. Expenses	Payment	PAY/10228		1,000.00
	By OIE-Misc. Expenses	Payment	PAY/10229		396.00
	By Paints-URD	Payment	PAY/10230		290.00
	By SAL-Conveyance Allowance	Payment	PAY/10231		275.00
	Carried Over			68,188.00	63,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,188.00	63,535.00
10-Jun-21	By Tools-URD	Payment	PAY/10232		100.00
11-Jun-21	To ECARD-Krishnam Raj	Receipt	REC/10011	5,500.00	
13-Jun-21	By OIE-Stamp Duty	Payment	PAY/10253		10,000.00
14-Jun-21	To BANK-Yes Bank -009763700002521	Contra	CON/10005	40,000.00	
	By OIE- Petrol/oil/diesel	Payment	PAY/10254		90.00
15-Jun-21	By OIE-Franklin Charges	Payment	PAY/10255		330.00
	By Paints-URD	Payment	PAY/10256		320.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10257		90.00
	By ECARD-Narsing Rao	Payment	PAY/10258		10,000.00
	By OE-Water Supply	Payment	PAY/10259		4,800.00
	By ECARD-Narsing Rao	Payment	PAY/10260		10,000.00
	By OIE-Stamp Duty	Payment	PAY/10261		10,000.00
	By OE-Transport Charges- URD	Payment	PAY/10262		2,700.00
	By SAL-Conveyance Allowance	Payment	PAY/10263		275.00
21-Jun-21	By Paints-URD	Payment	PAY/10264		385.00
28-Jun-21	By OE-Weighment Charges	Payment	PAY/10286		250.00
	By OE-Weighment Charges	Payment	PAY/10287		250.00
	By Tools-URD	Payment	PAY/10288		250.00
	By Tools-URD	Payment	PAY/10289		20.00
29-Jun-21	By Paints-URD	Payment	PAY/10292		170.00
	To ECARD-Narsing Rao	Receipt	REC/10012	12,105.00	
30-Jun-21	By SAL-Staff Welfare	Payment	PAY/10293		2,970.00
	By Electrical-URD	Payment	PAY/10294		525.00
	By SAL-Staff Welfare	Payment	PAY/10295		1,350.00
	To ECARD-Narsing Rao	Receipt	REC/10013	12,735.00	
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10296		3,481.00
	By Tools-URD	Payment	PAY/10297		500.00
	By Tools-URD	Payment	PAY/10298		500.00
	By Paints-URD	Payment	PAY/10299		500.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10300		1,229.00
1-Jul-21	By Plumbing-URD	Payment	PAY/10301		960.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10302		90.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Contra	CON/10006	30,000.00	
4-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10320		20,000.00
9-Jul-21	By OIE-Franklin Charges	Payment	PAY/10321		880.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10322		2,800.00
21-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10377		10,000.00
26-Jul-21	By Sundry Purchases-URD	Payment	PAY/10399		770.00
	By OE-Misc Expense Site	Payment	PAY/10400		900.00
	By Paints-URD	Payment	PAY/10401		450.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10402		3,300.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10403		1,700.00
	By Sundry Purchases-URD	Payment	PAY/10404		50.00
	By Electrical-URD	Payment	PAY/10405		600.00
	By Plumbing-URD	Payment	PAY/10406		580.00
	By Plumbing-URD	Payment	PAY/10407		200.00
	By Plumbing-URD	Payment	PAY/10408		440.00
	By Plumbing-URD	Payment	PAY/10409		160.00
	To ECARD-Narsing Rao	Receipt	REC/10018	14,130.00	
	By OE-Weighment Charges	Payment	PAY/10410		500.00
	To ECARD-Narsing Rao	Receipt	REC/10019	6,450.00	
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10411		929.00
	Carried Over			1,89,108.00	1,69,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,108.00	1,69,929.00
26-Jul-21	By OE-Weighment Charges	Payment	PAY/10412		500.00
	By OE-Weighment Charges	Payment	PAY/10413		150.00
	By OE-Water Supply	Payment	PAY/10414		5,890.00
	By OE-Weighment Charges	Payment	PAY/10415		600.00
	By OE-Weighment Charges	Payment	PAY/10416		40.00
	By OE-Misc Expense Site	Payment	PAY/10417		800.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10418		90.00
	By Sundry Purchases-URD	Payment	PAY/10419		800.00
	To ECARD-Narsing Rao	Receipt	REC/10020	9,799.00	
27-Jul-21	By OE-Water Supply	Payment	PAY/10425		2,425.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10426		1,500.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10427		920.00
	By Plumbing-URD	Payment	PAY/10428		775.00
	By Plumbing-URD	Payment	PAY/10429		630.00
	By Plumbing-URD	Payment	PAY/10430		195.00
	By Sundry Purchases-URD	Payment	PAY/10431		485.00
	By OE-Misc Expense Site	Payment	PAY/10432		4,000.00
25-Aug-21	To BANK-Yes Bank -009763700002521	Contra	CON/10007	30,000.00	
26-Aug-21	By ECARD-Narsing Rao	Payment	PAY/10537		10,000.00
28-Aug-21	By OIE-Printing and Stationery -URD	Payment	PAY/10539		400.00
4-Sep-21	By ECARD-Narsing Rao	Payment	PAY/10555		10,000.00
8-Sep-21	To BANK-Yes Bank -009763700002521	Contra	CON/10008	30,000.00	
9-Sep-21	To ECARD-Narsing Rao	Receipt	REC/10028	740.00	
	By OE-Weighment Charges	Payment	PAY/10577		500.00
	By Sundry Purchases-URD	Payment	PAY/10578		240.00
	By OE-Water Supply	Payment	PAY/10579		4,000.00
	By Sundry Purchases-URD	Payment	PAY/10580		250.00
	By Sundry Purchases-URD	Payment	PAY/10581		230.00
	By Sundry Purchases-URD	Payment	PAY/10582		3,335.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10583		149.00
	To ECARD-Narsing Rao	Receipt	REC/10029	7,944.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10584		7,130.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10585		250.00
	By Sundry Purchases-URD	Payment	PAY/10586		450.00
	By Sundry Purchases-URD	Payment	PAY/10587		1,300.00
	By OIE-Telephone/Internet Charges	Payment	PAY/10588		149.00
	To ECARD-Narsing Rao	Receipt	REC/10030	2,149.00	
	By OIE-Misc. Expenses	Payment	PAY/10589		1,000.00
11-Sep-21	By OIE-Printing and Stationery -URD	Payment	PAY/10619		120.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10620		500.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10621		200.00
	By OE-Weighment Charges	Payment	PAY/10622		40.00
	By OE-Weighment Charges	Payment	PAY/10623		750.00
	By OIE-Misc. Expenses	Payment	PAY/10624		500.00
	By OIE-Misc. Expenses	Payment	PAY/10625		500.00
	By Sundry Purchases-URD	Payment	PAY/10626		120.00
	By OE-Water Supply	Payment	PAY/10627		1,575.00
	By Electrical-URD	Payment	PAY/10628		520.00
	By OIE-Misc. Expenses	Payment	PAY/10629		1,000.00
	By Sundry Purchases-URD	Payment	PAY/10630		100.00
	By Sundry Purchases-URD	Payment	PAY/10631		200.00
	To ECARD-Narsing Rao	Receipt	REC/10031	6,608.00	
	Carried Over			2,76,348.00	2,35,237.00

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,348.00	2,35,237.00
11-Sep-21	By CONT- T Kurmanna	Payment	PAY/10632		750.00
	By Sundry Purchases-URD	Payment	PAY/10633		472.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10634		106.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10635		180.00
	By OIE- Petrol/oil/diesel	Payment	PAY/10636		98.00
18-Sep-21	By ECARD-Narsing Rao	Payment	PAY/10654		10,000.00
30-Sep-21	By Tools-URD	Payment	PAY/10681		540.00
	By Paints-URD	Payment	PAY/10682		270.00
	By Sundry Purchases-URD	Payment	PAY/10683		30.00
	By OE-Water Supply	Payment	PAY/10684		3,250.00
	By OIE-Misc. Expenses	Payment	PAY/10685		750.00
	By Sundry Purchases-URD	Payment	PAY/10686		465.00
	By Chemicals-URD	Payment	PAY/10687		530.00
	To ECARD-Narsing Rao	Receipt	REC/10035	5,125.00	
	By Sundry Purchases-URD	Payment	PAY/10688		500.00
	By Sundry Purchases-URD	Payment	PAY/10689		40.00
8-Oct-21	By OIE-Misc. Expenses	Payment	PAY/10716		100.00
11-Dec-21	By OIE-Misc. Expenses	Payment	PAY/10929		716.00
14-Dec-21	To BANK-Yes Bank -009763700002521	Contra	CON/10011	2,50,000.00	
31-Dec-21	By SAL-Conveyance Allowance	Payment	PAY/10981		300.00
24-Jan-22	By OIE-Stamp Duty	Payment	PAY/11061		300.00
				5,31,473.00	2,54,634.00
	By Closing Balance				2,76,839.00
				5,31,473.00	5,31,473.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CCPS-JVRX
Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-MPPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,00,00,000.00
29-Dec-21	To SDNMKJ Realty Pvt. Ltd.-CCPS	Journal	JOU/10341	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-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,00,00,000.00
29-Dec-21	To JMKGEC Realtors Pvt.Ltd.-CCPS	Journal	JOU/10340	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-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	11,250.00	
8-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	22,995.00	
31-Jan-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10492	2,280.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10500	4,290.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10501	1,575.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10503	1,260.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10504	630.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10505	1,575.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10510	672.00	
31-Mar-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10680	1,370.00	
	By FA-WIP	Journal	JOU/10553		47,897.00
				47,897.00	47,897.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To SUP-Rita Seeds Store	Purchase	PUR/10281	9,130.00	
31-Mar-22	By FA-WIP	Journal	JOU/10569		9,130.00
				9,130.00	9,130.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	276.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10223	310.00	
28-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10372	930.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10527	1,550.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10533	1,550.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10534	3,100.00	
17-Feb-22	To SUP-Anisha Associates	Purchase	PUR/10542	9,279.00	
25-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10611	47,250.00	
31-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10670	26,550.00	
	By FA-WIP	Journal	JOU/10554		90,795.00
				90,795.00	90,795.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To Cash	Payment	PAY/10687	530.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		530.00
				530.00	530.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Bandi Narsimha**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10461	6,900.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10477	9,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10481	6,900.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		23,500.00
				23,500.00	23,500.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10044	1,650.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10089	3,300.00	
1-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10184	4,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10185	5,600.00	
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10206	3,500.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10241	2,400.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10444	1,500.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10466	2,000.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10668	1,000.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10699	1,100.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10717	2,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		28,650.00
				28,650.00	28,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-D.Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10750	1,950.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10774	4,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		6,150.00
				6,150.00	6,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Mohammed Arif

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11112	4,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		4,800.00
				4,800.00	4,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10514	2,125.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		2,125.00
				2,125.00	2,125.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Ram Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10434	6,125.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		6,125.00
				6,125.00	6,125.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10205	700.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		700.00
				700.00	700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Shiva

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10447	1,300.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		1,300.00
				1,300.00	1,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Sravan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10070	2,300.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10088	2,587.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10122	1,150.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		6,037.00
				6,037.00	6,037.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW- Surasani Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10015	8,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		8,000.00
				8,000.00	8,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW- T Kurmana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10008	16,937.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10011	7,825.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10002		7,825.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10013	11,400.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10003		11,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10022	12,412.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10005		4,750.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10047	9,600.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10068	11,950.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10092	5,812.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10008		5,812.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10118	1,450.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10013		1,450.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10207	9,400.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10446	1,500.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10478	2,850.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10479	3,575.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10480	4,925.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10508	11,137.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10509	2,500.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10510	3,000.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10542	8,500.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10560	5,700.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10612	4,800.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10647	3,850.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10661	4,850.00	
4-Oct-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10127		4,075.00
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10735	8,250.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10132		8,250.00
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10755	4,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10756	6,625.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10783	20,925.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10860	4,800.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10861	4,800.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11201	3,750.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11240	3,150.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11270	3,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10571		1,59,911.00
				2,03,473.00	2,03,473.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10017	819.00	
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	84.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	2,600.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	3,360.00	
28-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10370	1,680.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10530	2,520.00	
31-Mar-22	By FA-WIP	Journal	JOU/10555		11,063.00
				11,063.00	11,063.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Consumables - 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10008	520.00	
4-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10018	550.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10019	3,434.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	2,145.00	
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	2,845.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	6,048.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	990.00	
8-Sep-21	To SUP-Gautham Enterprises	Purchase	PUR/10184	5,190.70	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10193	3,267.00	
24-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR/10203	4,600.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10226	864.00	
22-Oct-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10243	4,600.00	
8-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10254	2,459.54	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10268	260.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10289	4,391.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	1,732.50	
22-Dec-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10350	7,176.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10361	1,548.00	
28-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10371	1,514.00	
21-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10426	5,360.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10433	1,954.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10434	360.00	
31-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10486	4,152.50	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10529	440.00	
23-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10550	12,800.00	
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10567	3,466.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10568	624.00	
31-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/10655	10,550.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10681	1,100.00	
	By FA-WIP	Journal	JOU/10555		94,942.79
				94,942.79	94,942.79

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables - 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10019	201.60	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	336.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	336.00	
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	336.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	2,000.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	8,500.00	
8-Nov-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10258	38,400.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10279	3,400.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10289	252.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10318	10,200.00	
21-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10433	504.00	
25-Mar-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10612	43,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10555		1,07,665.60
				1,07,665.60	1,07,665.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables-Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	756.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10226	477.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10289	676.50	
21-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10434	340.00	
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10567	1,942.75	
31-Mar-22	To SUP-G Krishna Murthy & Sons	Purchase	PUR/10616	1,425.00	
	By FA-WIP	Journal	JOU/10555		5,617.25
				5,617.25	5,617.25

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables -URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	340.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	472.50	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10186	240.00	
2-Feb-22	To Opencard-Rajesh	Journal	JOU/10407	340.00	
	To Opencard-Rajesh	Journal	JOU/10412	100.00	
	To Opencard-Rajesh	Journal	JOU/10413	100.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		1,592.50
				1,592.50	1,592.50

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10513	25,000.00	
31-Mar-22	By LSRD-Labour Charges	Purchase	PUR/10675		37,325.00
				25,000.00	37,325.00
	To Closing Balance			12,325.00	
				37,325.00	37,325.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONT-Ganesh Drillers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By LSUD-Labour Charges	Purchase	PUR/10020		1,19,700.00
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10245	1,00,000.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10312	19,700.00	
				1,19,700.00	1,19,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONT-Homeline Infra Construction Acct**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To LSUD-Labour Charges	Journal	JOU/10086	12,103.00	
	To TDS-2% Contract	Journal	JOU/10087	242.00	
	To LSUD-Labour Charges	Journal	JOU/10088	8,145.00	
	To TDS-2% Contract	Journal	JOU/10089	163.00	
7-Sep-21	To LSUD-Allowance for Equipment	Journal	JOU/10092	7,310.00	
	To TDS-2% Contract	Journal	JOU/10093	146.00	
27-Oct-21	To LSUD-Allowance for Equipment	Journal	JOU/10158	13,070.00	
	To TDS-2% Contract	Journal	JOU/10159	261.00	
24-Nov-21	By LSRD-Labour Charges	Purchase	PUR/10297		87,38,136.00
	By LSRD-Labour Charges	Purchase	PUR/10298		14,07,811.00
	By LSRD-Labour Charges	Purchase	PUR/10299		8,98,086.00
	By LSRD-Labour Charges	Purchase	PUR/10300		46,84,612.00
	By LSRD-Labour Charges	Purchase	PUR/10301		1,41,051.00
6-Dec-21	To LSUD-Allowance for Equipment	Journal	JOU/10301	25,676.00	
	To TDS-2% Contract	Journal	JOU/10302	514.00	
10-Dec-21	To LSUD-Allowance for Equipment	Journal	JOU/10307	10,385.00	
	To TDS-2% Contract	Journal	JOU/10308	208.00	
28-Jan-22	To LSUD-Allowance for Equipment	Journal	JOU/10396	902.00	
	To TDS-2% Contract	Journal	JOU/10397	18.00	
23-Mar-22	To LSUD-Allowance for Equipment	Journal	JOU/10491	12,740.00	
	To TDS-2% Contract	Journal	JOU/10492	255.00	
31-Mar-22	To CONT-Homeline Infra Mobilization Advance	Journal	JOU/10589	1,57,77,558.00	
				1,58,69,696.00	1,58,69,696.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

CONT-Homeline Infra Mobilization Advance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,69,895.00	
3-Apr-21	To CONJBDW- T Kurmana	Journal	JOU/10002	3,913.00	
	To CONJBDW- T Kurmana	Journal	JOU/10003	5,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10024	31,760.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10043	31,700.00	
24-Apr-21	To DW T Kurmanna	Journal	JOU/10009	1,737.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10096	6,500.00	
3-May-21	To CONJBDW- T Kurmana	Journal	JOU/10013	1,450.00	
	To DW T Kurmanna	Journal	JOU/10014	5,200.00	
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10155	30,00,000.00	
18-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10171	10,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10172	3,39,800.00	
24-May-21	To DW T Kurmanna	Journal	JOU/10016	4,750.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10175	10,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10177	72,050.00	
1-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10189	5,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10190	1,45,996.00	
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10217	5,30,800.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10233	1,44,800.00	
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10272	5,00,000.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10279	3,00,000.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10304	3,16,200.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10330	4,19,484.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10360	1,00,000.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10382	16,800.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10436	56,55,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10438	1,22,650.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10468	2,69,517.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10495	6,22,243.00	
	To INCOME-Misc	Journal	JOU/10059	2,160.00	
	To TDS-2% Contract	Journal	JOU/10063	43.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10523	11,43,958.00	
	To INCOME-Misc	Journal	JOU/10064	720.00	
	To TDS-2% Contract	Journal	JOU/10067	14.00	
30-Aug-21	To INCOME-Misc	Journal	JOU/10071	720.00	
	To TDS-2% Contract	Journal	JOU/10072	14.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10549	5,87,650.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10570	5,40,000.00	
6-Sep-21	To INCOME-Misc	Journal	JOU/10090	720.00	
	To TDS-2% Contract	Journal	JOU/10091	14.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10595	2,12,450.00	
17-Sep-21	To INCOME-Misc	Journal	JOU/10100	720.00	
	To TDS-2% Contract	Journal	JOU/10101	14.00	
23-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10656	36,63,248.00	
28-Sep-21	To DW T Kurmanna	Journal	JOU/10108	6,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10667	5,47,850.00	
	Carried Over			2,57,24,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,24,240.00	
30-Sep-21	To INCOME-Misc	Journal	JOU/10111	1,440.00	
	To TDS-2% Contract	Journal	JOU/10112	28.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10706	1,80,745.00	
7-Oct-21	To INCOME-Misc	Journal	JOU/10128	1,440.00	
	To TDS-2% Contract	Journal	JOU/10129	28.00	
9-Oct-21	To CONJBDW- T Kurmana	Journal	JOU/10132	8,250.00	
	To INCOME-Misc	Journal	JOU/10135	1,120.00	
	To TDS-2% Contract	Journal	JOU/10136	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10740	10,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10743	4,08,030.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10762	10,00,000.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	5,875.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10777	1,87,770.00	
	To INCOME-Misc	Journal	JOU/10152	2,240.00	
	To TDS-2% Contract	Journal	JOU/10153	44.00	
1-Nov-21	To INCOME-Misc	Journal	JOU/10170	1,120.00	
	To TDS-2% Contract	Journal	JOU/10171	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10799	2,49,063.00	
5-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10810	20,00,000.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10828	1,19,150.00	
8-Nov-21	To INCOME-Misc	Journal	JOU/10179	1,120.00	
	To TDS-2% Contract	Journal	JOU/10180	22.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10841	5,37,789.00	
	To INCOME-Misc	Journal	JOU/10238	1,120.00	
	To TDS-2% Contract	Journal	JOU/10239	22.00	
24-Nov-21	To INCOME-Misc	Journal	JOU/10251	1,120.00	
	To TDS-2% Contract	Journal	JOU/10252	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10868	2,33,955.00	
30-Nov-21	To INCOME-Misc	Journal	JOU/10267	1,120.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10879	3,42,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10891	5,00,000.00	
	To TDS-2% Contract	Journal	JOU/10277	22.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10897	1,35,740.00	
	To INCOME-Misc	Journal	JOU/10287	1,120.00	
	To TDS-2% Contract	Journal	JOU/10288	22.00	
	To INCOME-Misc	Journal	JOU/10295	1,120.00	
	To TDS-2% Contract	Journal	JOU/10296	22.00	
	To DW T Kurmanna	Journal	JOU/10299	5,075.00	
10-Dec-21	To DW T Kurmanna	Journal	JOU/10312	3,150.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10940	25,87,397.00	
20-Dec-21	To INCOME-Misc	Journal	JOU/10319	1,120.00	
	To TDS-2% Contract	Journal	JOU/10320	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10953	1,85,440.00	
27-Dec-21	To INCOME-Misc	Journal	JOU/10330	1,120.00	
	To TDS-2% Contract	Journal	JOU/10331	22.00	
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10972	1,61,650.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10976	25,00,000.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10985	63,000.00	
	To INCOME-Misc	Journal	JOU/10358	1,120.00	
	To TDS-2% Contract	Journal	JOU/10359	22.00	
11-Jan-22	To INCOME-Misc	Journal	JOU/10366	1,120.00	
	To TDS-2% Contract	Journal	JOU/10367	22.00	
	Carried Over			3,81,57,943.00	

G V Discovery Centers Pvt Ltd

CONT-Homeline Infra Mobilization Advance Ledger Account : 1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,57,943.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11022	2,23,161.00	
19-Jan-22	To INCOME-Misc	Journal	JOU/10381	1,120.00	
	To TDS-2% Contract	Journal	JOU/10382	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11053	1,24,162.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11063	1,51,450.00	
	To INCOME-Misc	Journal	JOU/10392	1,120.00	
	To TDS-2% Contract	Journal	JOU/10393	22.00	
3-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11090	3,04,073.00	
	To INCOME-Misc	Journal	JOU/10421	1,120.00	
	To TDS-2% Contract	Journal	JOU/10422	22.00	
12-Feb-22	To INCOME-Misc	Journal	JOU/10426	3,360.00	
	To TDS-2% Contract	Journal	JOU/10427	67.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11136	3,07,345.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11137	1,76,710.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11155	50,00,000.00	
19-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11161	3,93,867.00	
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11176	3,43,486.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11204	1,13,440.00	
12-Mar-22	To INCOME-Misc	Journal	JOU/10465	1,120.00	
	To TDS-2% Contract	Journal	JOU/10466	22.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11231	1,85,384.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11243	1,57,014.00	
	To INCOME-Misc	Journal	JOU/10478	560.00	
	To TDS-2% Contract	Journal	JOU/10479	11.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11274	1,15,418.00	
	To INCOME-Misc	Journal	JOU/10499	560.00	
	To TDS-2% Contract	Journal	JOU/10500	11.00	
31-Mar-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10589		1,57,77,558.00
				4,57,62,590.00	1,57,77,558.00
	By Closing Balance				2,99,85,032.00
				4,57,62,590.00	4,57,62,590.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cont-Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	250.00	
19-Mar-22	By LSUD-Allowance for Equipment	Purchase	PUR/10592		21,600.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11278	20,000.00	
				20,250.00	21,600.00
	To Closing Balance			1,350.00	
				21,600.00	21,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Kotte Kashanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10745	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-K Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,110.00
	To Closing Balance			6,110.00	
				6,110.00	6,110.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- L Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10314	10,000.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10507	5,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Mahaveer G

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By LSUD-Allowance for Equipment	Purchase	PUR/10366		2,254.00
					2,254.00
	To Closing Balance			2,254.00	
				2,254.00	2,254.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT-M Lalitha**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10392	5,000.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10511	5,000.00	
16-Sep-21	By LSRD-Allowance for Equipment	Purchase	PUR/10196		27,459.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10671	15,000.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10932	8,000.00	
21-Jan-22	By LSUD-Labour Charges	Purchase	PUR/10437		48,230.00
	By LSUD-Labour Charges	Purchase	PUR/10438		13,552.00
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11108	35,000.00	
21-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11169	15,000.00	
28-Mar-22	By LSUD-Allowance for Equipment	Purchase	PUR/10613		37,895.00
				83,000.00	1,27,136.00
To	Closing Balance			44,136.00	
				1,27,136.00	1,27,136.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONT-Mohd Rahmath Ali Khan**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By LSUD-Labour Charges	Purchase	PUR/10443		42,631.00
	By LSUD-Labour Charges	Purchase	PUR/10444		34,814.00
	By LSUD-Labour Charges	Purchase	PUR/10445		20,746.00
5-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11096	88,000.00	
				88,000.00	98,191.00
	To Closing Balance			10,191.00	
				98,191.00	98,191.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-N Dharma Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11138	3,000.00	
28-Mar-22	By LSUD-Labour Charges	Purchase	PUR/10615		9,959.00
				3,000.00	9,959.00
	To Closing Balance			6,959.00	
				9,959.00	9,959.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10871	10,000.00	
10-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10918	6,000.00	
21-Feb-22	By LSUD-Labour Charges	Purchase	PUR/10549		8,000.00
				16,000.00	8,000.00
	By Closing Balance				8,000.00
				16,000.00	16,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By LSUD-Allowance for Equipment	Purchase	PUR/10157		22,036.00
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10536	20,000.00	
25-Jan-22	By LSUD-Labour Charges	Purchase	PUR/10442		8,179.00
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11107	8,000.00	
				28,000.00	30,215.00
	To Closing Balance			2,215.00	
				30,215.00	30,215.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10512	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Radhakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By LSUD-Allowance for Equipment	Purchase	PUR/10248		64,998.00
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10824	50,000.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10888	10,000.00	
				60,000.00	64,998.00
	To Closing Balance			4,998.00	
				64,998.00	64,998.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Rakesh Yelanki

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10741	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Ram Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11277	7,000.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Sai Venkateshwara Borewells

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By LSUD-Labour Charges	Purchase	PUR/10219		1,68,375.00
	By LSUD-Labour Charges	Purchase	PUR/10220		1,71,415.00
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10744	3,39,790.00	
				3,39,790.00	3,39,790.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By LSUD-Labour Charges	Purchase	PUR/10068		20,011.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10311	13,000.00	
				13,000.00	20,011.00
	To Closing Balance			7,011.00	
				20,011.00	20,011.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

CONT-Surasani Infra-Construction Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To LSUD-Labour Charges	Journal	JOU/10082	15,300.00	
	To TDS-2% Contract	Journal	JOU/10083	306.00	
	To LSUD-Labour Charges	Journal	JOU/10084	4,417.00	
	To TDS-2% Contract	Journal	JOU/10085	88.00	
7-Sep-21	To LSUD-Allowance for Equipment	Journal	JOU/10094	5,695.00	
	To TDS-2% Contract	Journal	JOU/10095	114.00	
27-Oct-21	To LSUD-Labour Charges	Journal	JOU/10156	4,325.00	
6-Dec-21	To LSUD-Allowance for Equipment	Journal	JOU/10303	13,625.00	
	To TDS-2% Contract	Journal	JOU/10304	273.00	
10-Dec-21	To LSUD-Allowance for Equipment	Journal	JOU/10305	4,050.00	
	To TDS-2% Contract	Journal	JOU/10306	81.00	
31-Dec-21	By LSRD-Allowance for Equipment	Purchase	PUR/10388		11,72,011.00
	By LSRD-Labour Charges	Purchase	PUR/10389		11,72,011.00
	By LSRD-Labour Charges	Purchase	PUR/10390		11,72,013.00
	By LSRD-Labour Charges	Purchase	PUR/10391		11,72,013.00
	By LSRD-Labour Charges	Purchase	PUR/10392		8,94,652.00
	By LSRD-Labour Charges	Purchase	PUR/10393		13,99,218.00
	By LSRD-Labour Charges	Purchase	PUR/10394		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10395		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10396		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10397		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10398		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10399		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10400		11,13,760.00
	By LSRD-Labour Charges	Purchase	PUR/10401		11,13,760.00
	To LSRD-Allowance for Consumables	Debit Note	DN/10004	8,47,898.00	
28-Jan-22	To LSUD-Allowance for Equipment	Journal	JOU/10398	2,725.00	
	To TDS-2% Contract	Journal	JOU/10399	55.00	
23-Mar-22	To LSUD-Allowance for Equipment	Journal	JOU/10489	17,820.00	
	To TDS-2% Contract	Journal	JOU/10490	356.00	
31-Mar-22	To CONT Surasani Infra -Mobilization	Journal	JOU/10590	1,49,74,870.00	
				1,58,91,998.00	1,58,91,998.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			30,76,350.00	
3-Apr-21	To CONJBDW- T Kurmana	Journal	JOU/10002	3,912.00	
	To CONJBDW- T Kurmana	Journal	JOU/10003	5,700.00	
	To CONJBDW- T Kurmana	Journal	JOU/10005	4,750.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10023	1,21,200.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10042	75,600.00	
24-Apr-21	To CONJBDW- T Kurmana	Journal	JOU/10008	5,812.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10097	42,500.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10123	50,000.00	
1-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10191	59,500.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10280	34,646.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10305	1,55,740.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10331	19,800.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10361	98,200.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10381	17,050.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10437	15,00,000.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10469	30,70,775.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10496	89,237.00	
	To INCOME-Misc	Journal	JOU/10060	3,060.00	
	To TDS-2% Contract	Journal	JOU/10062	61.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10524	12,32,200.00	
	To INCOME-Misc	Journal	JOU/10065	1,020.00	
	To TDS-2% Contract	Journal	JOU/10066	20.00	
30-Aug-21	To INCOME-Misc	Journal	JOU/10069	1,020.00	
	To TDS-2% Contract	Journal	JOU/10070	20.00	
31-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10551	5,76,190.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10571	6,35,450.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10596	1,89,650.00	
17-Sep-21	To INCOME-Misc	Journal	JOU/10098	1,020.00	
	To TDS-2% Contract	Journal	JOU/10099	20.00	
	To INCOME-Misc	Journal	JOU/10102	1,020.00	
	To TDS-2% Contract	Journal	JOU/10103	20.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10652	5,67,600.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10666	2,21,500.00	
30-Sep-21	To INCOME-Misc	Journal	JOU/10109	2,040.00	
	To TDS-2% Contract	Journal	JOU/10110	40.00	
4-Oct-21	To CONJBDW- T Kurmana	Journal	JOU/10127	4,075.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10705	2,13,550.00	
7-Oct-21	To INCOME-Misc	Journal	JOU/10130	2,040.00	
	To TDS-2% Contract	Journal	JOU/10131	40.00	
9-Oct-21	To INCOME-Misc	Journal	JOU/10133	1,020.00	
	To TDS-2% Contract	Journal	JOU/10134	20.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10742	1,31,750.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	2,625.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10778	4,26,563.00	
	To INCOME-Misc	Journal	JOU/10154	2,140.00	
	Carried Over			1,26,46,546.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,46,546.00	
22-Oct-21	To TDS-2% Contract	Journal	JOU/10155	42.00	
27-Oct-21	To TDS-2% Contract	Journal	JOU/10157	87.00	
1-Nov-21	To INCOME-Misc	Journal	JOU/10172	1,020.00	
	To TDS-2% Contract	Journal	JOU/10173	20.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10800	1,38,850.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10176	3,000.00	
	To TDS-2% Contract	Journal	JOU/10177	60.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10829	1,70,006.00	
8-Nov-21	To INCOME-Misc	Journal	JOU/10181	1,020.00	
	To TDS-2% Contract	Journal	JOU/10182	20.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10840	1,56,600.00	
	To INCOME-Misc	Journal	JOU/10236	1,020.00	
	To TDS-2% Contract	Journal	JOU/10237	20.00	
24-Nov-21	To INCOME-Misc	Journal	JOU/10249	1,020.00	
	To TDS-2% Contract	Journal	JOU/10250	20.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10869	1,62,838.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10880	1,33,300.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10896	1,48,945.00	
	To INCOME-Misc	Journal	JOU/10289	1,020.00	
	To TDS-2% Contract	Journal	JOU/10290	22.00	
	To INCOME-Misc	Journal	JOU/10297	1,020.00	
	To TDS-2% Contract	Journal	JOU/10298	20.00	
	To DW T Kurmanna	Journal	JOU/10300	5,075.00	
10-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10916	2,54,857.00	
	To DW T Kurmanna	Journal	JOU/10311	6,300.00	
	To INCOME-Misc	Journal	JOU/10313	1,020.00	
	To TDS-2% Contract	Journal	JOU/10314	20.00	
20-Dec-21	To INCOME-Misc	Journal	JOU/10317	1,020.00	
	To TDS-2% Contract	Journal	JOU/10318	20.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10952	88,396.00	
27-Dec-21	To INCOME-Misc	Journal	JOU/10332	1,020.00	
	To TDS-2% Contract	Journal	JOU/10333	20.00	
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10971	1,95,923.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10977	10,00,000.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10986	92,057.00	
	To INCOME-Misc	Journal	JOU/10354	1,920.00	
	To TDS-2% Contract	Journal	JOU/10355	38.00	
11-Jan-22	To INCOME-Misc	Journal	JOU/10364	1,920.00	
	To TDS-2% Contract	Journal	JOU/10365	38.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11023	1,87,193.00	
19-Jan-22	To INCOME-Misc	Journal	JOU/10379	1,920.00	
	To TDS-2% Contract	Journal	JOU/10380	38.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11052	10,72,859.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11062	2,38,647.00	
	To INCOME-Misc	Journal	JOU/10394	1,920.00	
	To TDS-2% Contract	Journal	JOU/10395	38.00	
3-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11091	1,59,900.00	
	To INCOME-Misc	Journal	JOU/10419	1,920.00	
	To TDS-2% Contract	Journal	JOU/10420	38.00	
12-Feb-22	To INCOME-Misc	Journal	JOU/10424	5,760.00	
	To TDS-2% Contract	Journal	JOU/10425	115.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11134	2,08,050.00	
	Carried Over			1,70,94,558.00	

G V Discovery Centers Pvt Ltd

CONT Surasani Infra -Mobilization Ledger Account : 1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,94,558.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11135	1,80,500.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11156	20,00,000.00	
19-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11160	1,19,100.00	
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11177	1,16,900.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11203	1,54,500.00	
12-Mar-22	To INCOME-Misc	Journal	JOU/10463	1,920.00	
	To TDS-2% Contract	Journal	JOU/10464	38.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11228	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11232	15,59,080.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11244	2,08,726.00	
	To INCOME-Misc	Journal	JOU/10480	1,820.00	
	To TDS-2% Contract	Journal	JOU/10481	36.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11268	2,84,935.00	
	To INCOME-Misc	Journal	JOU/10497	1,820.00	
	To TDS-2% Contract	Journal	JOU/10498	36.00	
31-Mar-22	By CONT-Surasani Infra-Construction Account	Journal	JOU/10590		1,49,74,870.00
				2,67,23,969.00	1,49,74,870.00
	By Closing Balance				1,17,49,099.00
				2,67,23,969.00	2,67,23,969.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,913.00	
18-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10165	14,000.00	
25-May-21	To TDS-1% Contract	Journal	JOU/10017	140.00	
	By DW T Kurmanna	Journal	JOU/10018		6,587.00
31-May-21	By DW T Kurmanna	Journal	JOU/10023		7,400.00
	By DW T Kurmanna	Journal	JOU/10024		3,800.00
11-Sep-21	To Cash	Payment	PAY/10632	750.00	
9-Oct-21	To INCOME-Misc	Journal	JOU/10137	400.00	
	To TDS-1% Contract	Journal	JOU/10138	4.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	625.00	
22-Oct-21	To INCOME-Misc	Journal	JOU/10150	800.00	
	To TDS-1% Contract	Journal	JOU/10151	8.00	
1-Nov-21	To INCOME-Misc	Journal	JOU/10174	400.00	
	To TDS-1% Contract	Journal	JOU/10175	4.00	
8-Nov-21	To INCOME-Misc	Journal	JOU/10183	400.00	
	To TDS-1% Contract	Journal	JOU/10184	4.00	
13-Nov-21	To INCOME-Misc	Journal	JOU/10240	400.00	
	To TDS-1% Contract	Journal	JOU/10241	4.00	
24-Nov-21	To INCOME-Misc	Journal	JOU/10253	400.00	
	To TDS-1% Contract	Journal	JOU/10254	4.00	
30-Nov-21	To INCOME-Misc	Journal	JOU/10268	400.00	
	To INCOME-Misc	Journal	JOU/10269	4.00	
6-Dec-21	To INCOME-Misc	Journal	JOU/10291	400.00	
	To TDS-1% Contract	Journal	JOU/10292	4.00	
	To INCOME-Misc	Journal	JOU/10293	400.00	
	To TDS-1% Contract	Journal	JOU/10294	4.00	
10-Dec-21	By DW T Kurmanna	Payment	PAY/10914		4,681.00
20-Dec-21	To INCOME-Misc	Journal	JOU/10321	400.00	
	To TDS-1% Contract	Journal	JOU/10322	4.00	
27-Dec-21	To INCOME-Misc	Journal	JOU/10334	400.00	
	To TDS-1% Contract	Journal	JOU/10335	4.00	
30-Dec-21	By LSUD-Labour Charges	Purchase	PUR/10374		6,625.00
3-Jan-22	To INCOME-Misc	Journal	JOU/10356	720.00	
	To TDS-1% Contract	Journal	JOU/10357	7.00	
11-Jan-22	To INCOME-Misc	Journal	JOU/10368	720.00	
	To TDS-1% Contract	Journal	JOU/10369	7.00	
19-Jan-22	To INCOME-Misc	Journal	JOU/10377	720.00	
	To TDS-1% Contract	Journal	JOU/10378	7.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11058	3,636.00	
25-Jan-22	To INCOME-Misc	Journal	JOU/10390	720.00	
	To TDS-1% Contract	Journal	JOU/10391	7.00	
	By LSUD-Labour Charges	Purchase	PUR/10446		11,523.00
3-Feb-22	To INCOME-Misc	Journal	JOU/10417	720.00	
	To TDS-1% Contract	Journal	JOU/10418	7.00	
12-Feb-22	To INCOME-Misc	Journal	JOU/10428	2,160.00	
	To TDS-1% Contract	Journal	JOU/10429	43.00	
	Carried Over			32,750.00	40,616.00

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G V Discovery Centers Pvt Ltd

CONT- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,750.00	40,616.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11145	7,866.00	
12-Mar-22	To INCOME-Misc	Journal	JOU/10467	720.00	
	To TDS-1% Contract	Journal	JOU/10468	7.00	
19-Mar-22	To INCOME-Misc	Journal	JOU/10476	360.00	
	To TDS-1% Contract	Journal	JOU/10477	4.00	
28-Mar-22	By DW T Kurmanna	Payment	PAY/11269		1,455.00
	To INCOME-Misc	Journal	JOU/10495	360.00	
	To TDS-1% Contract	Journal	JOU/10496	4.00	
31-Mar-22	By LSUD-Allowance for Equipment	Purchase	PUR/10650		41,625.00
				42,071.00	83,696.00
	To Closing Balance			41,625.00	
				83,696.00	83,696.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**CONT-V Papa Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				24,030.00
3-Jul-21	By LSUD-Labour Charges	Purchase	PUR/10090		21,115.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10385	30,000.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10503	25,000.00	
6-Dec-21	To EUC-Thirupathi Reddy Purelly	Journal	JOU/10286	32,400.00	
10-Dec-21	To DW T Kurmanna	Journal	JOU/10310	20,300.00	
30-Dec-21	By LSUD-Labour Charges	Purchase	PUR/10373		53,130.00
	By LSUD-Labour Charges	Purchase	PUR/10375		72,880.00
				1,07,700.00	1,71,155.00
	To Closing Balance			63,455.00	
				1,71,155.00	1,71,155.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Y Eshwar Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	By LSUD-Labour Charges	Purchase	PUR/10302		21,395.00
10-Dec-21	By LSUD-Allowance for Equipment	Purchase	PUR/10332		2,464.00
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10930	15,000.00	
1-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11084	7,000.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11227	2,500.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11248	8,200.00	
				32,700.00	23,859.00
By	Closing Balance				8,841.00
				32,700.00	32,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-GV Research centers pvt ltd

Ledger Account
5-4-187/3and4,2nd Floor
SohamMansion
MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To RMS-Plumbing 18%	Sales	SAL/10002	19,107.00	
	By SUP-G V Research Centers Pvt Ltd	Journal	JOU/10549		1,754.00
				19,107.00	1,754.00
	By Closing Balance				17,353.00
				19,107.00	19,107.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales LLP

Ledger Account

5-4-187/3 and 4,2nd Floor
Soham Mansion,
M G Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To RMS-Plumbing 18%	Sales	SAL/10001	51,920.00	
	By SUP-SUMMIT Sales LLP	Journal	JOU/10542		51,920.00
				51,920.00	51,920.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,079.00	
31-Mar-22 To	Deferred Tax P&L	Journal	JOU/10588	5,23,188.00	
				5,28,267.00	
	By Closing Balance				5,28,267.00
				5,28,267.00	5,28,267.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax P&L

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Deferred Tax	Journal	JOU/10588		5,23,188.00
					5,23,188.00
	To Closing Balance			5,23,188.00	
				5,23,188.00	5,23,188.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**DEP-DSRA -Security Deposit at Tata**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To SL-Tata Capital Financial Services Limited	Journal	JOU/10460	35,68,453.00	
				35,68,453.00	
	By Closing Balance				35,68,453.00
				35,68,453.00	35,68,453.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10659	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10642	2,00,000.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10673	2,00,000.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10708	2,00,000.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10761	2,00,000.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10779	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales Llp -Logistics Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Sep-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10032		50,000.00
				1,00,000.00	50,000.00
	By Closing Balance				50,000.00
				1,00,000.00	1,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To Cash	Payment	PAY/10106	8,110.00	
2-Feb-22	To Opencard-Rajesh	Journal	JOU/10410	3,112.00	
12-Feb-22	To Opencard-Rajesh	Journal	JOU/10431	720.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		11,942.00
				11,942.00	11,942.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10063	223.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10073	20,620.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10085	1,815.00	
16-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10111	5,329.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10117	1,142.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10120	19,680.00	
20-Jul-21	To SUP-Vasant Enterprises	Purchase	PUR/10124	66,700.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	4,592.00	
6-Aug-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10139	210.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	410.00	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	575.00	
14-Sep-21	To SUP-Vasant Enterprises	Purchase	PUR/10194	65,400.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	5,135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10210	770.00	
30-Sep-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10218	718.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10222	1,115.00	
8-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10260	2,345.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10292	575.00	
24-Nov-21	To SUP-SFS Hardware	Purchase	PUR/10313	9,500.00	
	To SUP-SFS Hardware	Purchase	PUR/10314	1,32,000.00	
22-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10348	10,408.00	
	To SUP-SFS Hardware	Purchase	PUR/10352	280.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10353	530.25	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10377	1,115.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10379	1,260.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10383	5,407.00	
21-Jan-22	To SUP-SFS Hardware	Purchase	PUR/10424	28,500.00	
	To SUP-SFS Hardware	Purchase	PUR/10425	2,91,000.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10435	1,500.00	
31-Jan-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10502	165.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10535	345.00	
23-Feb-22	To SUP-SFS Hardware	Purchase	PUR/10551	28,500.00	
19-Mar-22	To SUP-Naveen Metal Udyog	Purchase	PUR/10594	32,000.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10603	2,700.00	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10652	1,890.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10673	1,800.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10674	575.00	
	By FA-WIP	Journal	JOU/10556		7,46,829.25
				7,46,829.25	7,46,829.25

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Anand Vadla

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10149	1,300.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10379	2,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		3,900.00
				3,900.00	3,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Bandi Narsimha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10460	6,900.00	
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10535	10,350.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		17,250.00
				17,250.00	17,250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-B Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10007	1,375.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10072	3,050.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10119	6,600.00	
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10148	6,275.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10158	6,600.00	
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10267	3,600.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10276	2,050.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10313	2,650.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10340	2,250.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10388	7,400.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10443	4,500.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10472	5,250.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10498	3,000.00	
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10532	7,500.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10544	3,500.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10561	3,500.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10613	5,500.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10649	5,250.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10665	6,750.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10698	4,475.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10719	4,400.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10753	11,437.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10773	11,250.00	
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10798	1,925.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10821	6,875.00	
11-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10838	6,875.00	
24-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10867	3,500.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10886	5,000.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10899	3,500.00	
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10949	4,200.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10990	6,600.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11027	6,600.00	
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11045	7,400.00	
1-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11085	2,250.00	
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11103	3,600.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11105	1,530.00	
12-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11126	4,200.00	
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11183	2,800.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11185	4,400.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11200	3,500.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11225	3,900.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11249	3,750.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11271	3,500.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		2,04,067.00
				2,04,067.00	2,04,067.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-D Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10771	1,950.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		1,950.00
				1,950.00	1,950.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-E.Kanakaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10081	5,100.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10506	1,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		6,900.00
				6,900.00	6,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**DW-Eswar Rao Yageti**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10816	1,950.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10820	4,000.00	
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11184	2,350.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11199	2,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		11,100.00
				11,100.00	11,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Md Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10501	4,400.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		4,400.00
				4,400.00	4,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-MD Munna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11139	2,100.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11140	2,500.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11226	1,950.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		6,550.00
				6,550.00	6,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-M Lalitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10323	1,200.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10391	1,500.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10439	3,600.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10464	1,800.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10502	4,000.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10558	3,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		15,700.00
				15,700.00	15,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**DW-Mohamed Arshad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10080	5,500.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10090	6,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		11,500.00
				11,500.00	11,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Mohammed Arif

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11111	1,400.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		1,400.00
				1,400.00	1,400.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**DW-Mohd Nadeem**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10378	3,400.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10643	600.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10669	600.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10751	2,250.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10775	2,000.00	
24-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10865	1,250.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10898	1,250.00	
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10948	4,500.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11026	4,300.00	
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11046	1,800.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11068	1,000.00	
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11104	1,800.00	
19-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11167	1,800.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11272	3,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		30,150.00
				30,150.00	30,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-N Dharma Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10862	7,500.00	
24-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10866	7,500.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10889	4,000.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11073	1,800.00	
1-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11087	2,350.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		23,150.00
				23,150.00	23,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Ponakanti Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10324	7,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		7,200.00
				7,200.00	7,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**DW-P Praveen Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10086	1,750.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10121	1,700.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		3,450.00
				3,450.00	3,450.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10046	1,625.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		1,625.00
				1,625.00	1,625.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Raju Yadav

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10375	1,300.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10390	2,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		3,900.00
				3,900.00	3,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Ram Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10433	11,637.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10483	16,975.00	
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10531	7,800.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10543	9,500.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10557	4,000.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10614	5,500.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10648	7,200.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10670	6,000.00	
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10803	3,800.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10822	5,500.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11069	3,000.00	
1-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11088	3,000.00	
12-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11127	2,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		85,912.00
				85,912.00	85,912.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Sai

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10737	3,200.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10738	9,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		12,800.00
				12,800.00	12,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10268	1,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		1,800.00
				1,800.00	1,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Shaik Moiz

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10275	1,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		1,800.00
				1,800.00	1,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Shiva

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10393	5,000.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10435	3,350.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10465	1,900.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10499	5,700.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10500	1,900.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10521	1,900.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10700	1,950.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10718	5,575.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10752	2,650.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10772	1,950.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		31,875.00
				31,875.00	31,875.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Thummala Prabhakar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10133	3,500.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10159	2,700.00	
1-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10186	1,200.00	
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10204	1,200.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10243	1,800.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10339	7,400.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10372	850.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		18,650.00
				18,650.00	18,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10012	7,062.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10014	6,225.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10016	6,650.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10017	6,625.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10019	7,287.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10045	4,750.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10069	5,700.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10091	14,137.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10095	1,737.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10009		1,737.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10117	10,587.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10120	5,200.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10014		5,200.00
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10144	2,750.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10145	3,000.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10156	6,425.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10157	6,650.00	
24-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10173	4,750.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10016		4,750.00
25-May-21	To CONT- T Kurmanna	Journal	JOU/10018	6,587.00	
31-May-21	To CONT- T Kurmanna	Journal	JOU/10023	7,400.00	
	To CONT- T Kurmanna	Journal	JOU/10024	3,800.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10240	7,350.00	
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10266	18,650.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10274	23,200.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10310	21,437.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10341	24,200.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10371	26,112.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10387	23,300.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10389	3,500.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10441	17,650.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10442	7,237.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10482	13,950.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10497	14,175.00	
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10530	25,762.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10541	15,700.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10559	13,550.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10611	16,900.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10645	13,250.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10646	6,000.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10663	6,000.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10108		6,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10664	14,250.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10695	20,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10696	4,425.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10697	4,075.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10720	17,050.00	
Carried Over				4,75,445.00	17,687.00

continued ...

G V Discovery Centers Pvt Ltd

DW T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,445.00	17,687.00
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10754	18,550.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10782	28,000.00	
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10801	20,900.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10802	5,250.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10823	21,075.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10851	19,750.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10904	19,150.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10905	5,075.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10906	5,075.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10299		5,075.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10300		5,075.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10908	33,650.00	
10-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10913	23,762.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10914	6,300.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10925	20,300.00	
	By CONT-V Papa Rao	Journal	JOU/10310		20,300.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10926	6,300.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10311		6,300.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10927	3,150.00	
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10312		3,150.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10928	9,825.00	
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10970	30,650.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10989	28,300.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11025	20,187.00	
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11047	23,450.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11070	10,575.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11071	1,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11072	4,000.00	
1-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11086	16,350.00	
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11102	14,850.00	
12-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11125	21,862.00	
19-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11166	18,350.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11198	10,500.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11247	15,175.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11253	12,600.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11259	17,325.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11269	17,825.00	
31-Mar-22	By FA-WIP	Journal	JOU/10572		9,26,969.00
				9,84,556.00	9,84,556.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar Expenses Card
Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	By OIE-Printing and Stationery -URD	Journal	JOU/10265		750.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10890	750.00	
28-Dec-21	By SAL-Conveyance Allowance	Journal	JOU/10338		668.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10978	668.00	
11-Jan-22	By OIE-Printing and Stationery -URD	Journal	JOU/10370		750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11032	750.00	
				2,168.00	2,168.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-G Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By OIE-Stamp Duty	Journal	JOU/10169		1,777.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10797	1,777.00	
				1,777.00	1,777.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD-Jai Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10125	8,700.00	
24-Jun-21	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10035		7,796.00
				8,700.00	7,796.00
	By Closing Balance				904.00
				8,700.00	8,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Krishnam Raj

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,500.00	
11-Jun-21 By	Cash	Receipt	REC/10011		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-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By OIE-Printing and Stationery -URD	Journal	JOU/10004		2,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10018	2,500.00	
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10534	2,700.00	
31-Mar-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10540		2,700.00
				5,200.00	5,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	By OIE-Printing and Stationery -URD	Journal	JOU/10015		1,560.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10124	1,560.00	
16-Aug-21	By OIE-Printing and Stationery -URD	Journal	JOU/10058		2,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10492	2,000.00	
25-Sep-21	By OIE-Printing and Stationery -URD	Journal	JOU/10106		1,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10658	1,200.00	
20-Dec-21	By PROMOD-Print MediaURD	Journal	JOU/10323		1,110.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10950	1,110.00	
11-Feb-22	By OIE-Printing and Stationery -URD	Journal	JOU/10423		1,100.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11119	1,100.00	
1-Mar-22	By OIE-Legal Expenses	Journal	JOU/10450		500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11182	500.00	
				7,470.00	7,470.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Narsing Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,611.00	
10-Apr-21	By Cash	Receipt	REC/10001		7,050.00
16-Apr-21	To Cash	Payment	PAY/10066	10,000.00	
26-Apr-21	To Cash	Payment	PAY/10105	10,000.00	
9-Jun-21	By Cash	Receipt	REC/10009		21,175.00
15-Jun-21	To Cash	Payment	PAY/10258	10,000.00	
	To Cash	Payment	PAY/10260	10,000.00	
29-Jun-21	By Cash	Receipt	REC/10012		12,105.00
30-Jun-21	By Cash	Receipt	REC/10013		12,735.00
4-Jul-21	To Cash	Payment	PAY/10320	20,000.00	
21-Jul-21	To Cash	Payment	PAY/10377	10,000.00	
26-Jul-21	By Cash	Receipt	REC/10018		14,130.00
	By Cash	Receipt	REC/10019		6,450.00
	By Cash	Receipt	REC/10020		9,799.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10420	21,833.00	
26-Aug-21	To Cash	Payment	PAY/10537	10,000.00	
4-Sep-21	To Cash	Payment	PAY/10555	10,000.00	
9-Sep-21	By Cash	Receipt	REC/10028		740.00
	By Cash	Receipt	REC/10029		7,944.00
	By Cash	Receipt	REC/10030		2,149.00
11-Sep-21	By Cash	Receipt	REC/10031		6,608.00
18-Sep-21	To Cash	Payment	PAY/10654	10,000.00	
30-Sep-21	By Cash	Receipt	REC/10035		5,125.00
22-Oct-21	By Sundry Purchases-URD	Journal	JOU/10144		500.00
	By Sundry Purchases-URD	Journal	JOU/10145		300.00
	By Sundry Purchases-URD	Journal	JOU/10146		50.00
	By Sundry Purchases-URD	Journal	JOU/10147		2,900.00
11-Nov-21	By Electrical-URD	Journal	JOU/10185		695.00
	By Consumables -URD	Journal	JOU/10186		240.00
	By OIE-Printing and Stationery -URD	Journal	JOU/10187		1,750.00
	By Sundry Purchases-URD	Journal	JOU/10188		2,432.00
	By OE-Weighment Charges	Journal	JOU/10189		1,800.00
	By OE-Water Supply	Journal	JOU/10190		1,890.00
	By Sundry Purchases-URD	Journal	JOU/10191		650.00
	By Sundry Purchases-URD	Journal	JOU/10192		320.00
	By OE-Weighment Charges	Journal	JOU/10193		250.00
	By Sundry Purchases-URD	Journal	JOU/10194		150.00
	By Paints-URD	Journal	JOU/10195		320.00
	By Paints-URD	Journal	JOU/10196		2,537.00
	By Electrical-URD	Journal	JOU/10197		2,419.00
	By Paints-URD	Journal	JOU/10198		1,133.00
	By Paints-URD	Journal	JOU/10199		450.00
	By Tools-URD	Journal	JOU/10200		100.00
	By Electrical-URD	Journal	JOU/10201		300.00
	By Sundry Purchases-URD	Journal	JOU/10202		380.00
	By Electrical-URD	Journal	JOU/10203		450.00
	Carried Over			1,23,444.00	1,28,026.00

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G V Discovery Centers Pvt Ltd

ECARD-Narsing Rao Ledger Account : 1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,444.00	1,28,026.00
11-Nov-21	By Sundry Purchases-URD	Journal	JOU/10204		550.00
	By Sundry Purchases-URD	Journal	JOU/10205		1,170.00
	By OE-Transport Charges- URD	Journal	JOU/10206		7,000.00
	By OIE-Misc. Expenses	Journal	JOU/10207		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10208		450.00
	By LS-Labour Welfare Expenses	Journal	JOU/10209		400.00
	By OIE-Misc. Expenses	Journal	JOU/10210		1,850.00
	By OE-Weighment Charges	Journal	JOU/10211		160.00
	By OE-Weighment Charges	Journal	JOU/10212		250.00
	By Sundry Purchases-URD	Journal	JOU/10213		1,239.00
	By Sundry Purchases-URD	Journal	JOU/10214		300.00
	By Sundry Purchases-URD	Journal	JOU/10215		720.00
	By OE-Hamali Charges	Journal	JOU/10216		500.00
	By OIE-Misc. Expenses	Journal	JOU/10217		400.00
	By Sundry Purchases-URD	Journal	JOU/10218		1,950.00
	By LSUD-Labour Charges	Journal	JOU/10219		500.00
	By Sundry Purchases-URD	Journal	JOU/10220		400.00
	By Sundry Purchases-URD	Journal	JOU/10221		350.00
	By Sundry Purchases-URD	Journal	JOU/10222		60.00
	By LSUD-Labour Charges	Journal	JOU/10223		1,110.00
	By Sundry Purchases-URD	Journal	JOU/10224		100.00
	By Sundry Purchases-URD	Journal	JOU/10225		566.00
	By Sundry Purchases-URD	Journal	JOU/10226		580.00
	By Sundry Purchases-URD	Journal	JOU/10227		280.00
	By Sundry Purchases-URD	Journal	JOU/10228		400.00
	By Sundry Purchases-URD	Journal	JOU/10229		50.00
13-Nov-21	By OIE-Printing and Stationery -URD	Journal	JOU/10230		40.00
	By Electrical-URD	Journal	JOU/10231		200.00
	By Sundry Purchases-URD	Journal	JOU/10232		160.00
	By OIE-Misc. Expenses	Journal	JOU/10233		1,480.00
	By Sundry Purchases-URD	Journal	JOU/10235		140.00
	By OE-Transport Charges- URD	Journal	JOU/10242		4,000.00
	By Sundry Purchases-URD	Journal	JOU/10243		330.00
	By Sundry Purchases-URD	Journal	JOU/10244		540.00
16-Nov-21	To BANK-Open Card Account	Payment	PAY/10863	33,807.00	
				1,57,251.00	1,57,251.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By OE-Transport Charges- URD	Journal	JOU/10006		1,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10073	1,800.00	
18-Sep-21	By OIE-Printing and Stationery -URD	Journal	JOU/10104		3,363.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10650	3,363.00	
				5,163.00	5,163.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD-Sanjay R**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10174	21,613.00	
25-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10180	31,112.00	
27-May-21	By OE-Electricity Supply	Journal	JOU/10021		52,715.91
	By OIE-Rounding Off	Journal	JOU/10022		9.09
				52,725.00	52,725.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Electrical GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	1,500.00	
13-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10101	16,600.00	
8-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10183	3,700.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10221	940.00	
24-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10304	2,290.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10310	24,900.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10320	4,600.00	
21-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10436	5,360.00	
23-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10552	3,700.00	
12-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10591	9,620.00	
19-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10593	16,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10557		89,810.00
				89,810.00	89,810.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10035	11,840.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10037	1,660.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	3,780.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	6,055.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10074	40,526.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	10,524.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10078	8,334.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10080	10,066.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10082	8,925.00	
2-Jul-21	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	10,000.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10089	966.00	
13-Jul-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10102	10,964.16	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10103	9,620.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10105	3,780.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10106	3,646.00	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	350.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10109	984.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	4,550.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10133	6,568.00	
8-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR/10180	2,228.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10208	600.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10215	18,810.00	
30-Sep-21	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		3,646.00
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10221	2,706.00	
8-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10262	6,972.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10263	3,670.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	13,532.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	6,972.00	
16-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	9,736.00	
18-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10280	2,100.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10285	10,543.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	73,507.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10293	3,350.00	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10294	2,230.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10295	5,966.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10296	2,625.00	
24-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10312	3,075.00	
1-Dec-21	To SUP-Sri Ambe Electricals	Purchase	PUR/10321	12,944.00	
22-Dec-21	To SUP-Elegant Enterprises	Purchase	PUR/10351	5,000.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10362	700.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10402	700.00	
28-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10450	2,913.00	
9-Feb-22	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10522	13,200.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10523	13,200.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10525	11,800.00	
17-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR/10544	720.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10545	4,675.00	
Carried Over				3,87,612.16	3,646.00

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G V Discovery Centers Pvt Ltd

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,612.16	3,646.00
1-Mar-22	To SUP-Sri Ambe Electricals	Purchase	PUR/10570	10,350.00	
10-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/10585	15,696.25	
12-Mar-22	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10007		9,620.00
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10654	700.00	
	By FA-WIP	Journal	JOU/10557		4,01,092.41
				4,14,358.41	4,14,358.41

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21 To	SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10044	18,525.00	
31-Mar-22 By	FA-WIP	Journal	JOU/10557		18,525.00
				18,525.00	18,525.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To Cash	Payment	PAY/10064	290.00	
9-Jun-21	To Cash	Payment	PAY/10194	518.00	
30-Jun-21	To Cash	Payment	PAY/10294	525.00	
26-Jul-21	To Cash	Payment	PAY/10405	600.00	
11-Sep-21	To Cash	Payment	PAY/10628	520.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10185	695.00	
	To ECARD-Narsing Rao	Journal	JOU/10197	2,419.00	
	To ECARD-Narsing Rao	Journal	JOU/10201	300.00	
	To ECARD-Narsing Rao	Journal	JOU/10203	450.00	
13-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10231	200.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10261	300.00	
25-Jan-22	To Opencard-Rajesh	Journal	JOU/10386	70.00	
12-Feb-22	To Opencard-Rajesh	Journal	JOU/10432	445.00	
21-Feb-22	To Opencard-Rajesh	Journal	JOU/10441	200.00	
7-Mar-22	To Opencard-Rajesh	Journal	JOU/10453	120.00	
19-Mar-22	To Opencard-Rajesh	Journal	JOU/10470	1,854.00	
	To Opencard-Rajesh	Journal	JOU/10472	240.00	
	To Opencard-Rajesh	Journal	JOU/10482	180.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10505	472.00	
	To Opencard-Rajesh	Journal	JOU/10515	500.00	
	To Opencard-Rajesh	Journal	JOU/10518	500.00	
	By FA-WIP	Journal	JOU/10570		11,398.00
				11,398.00	11,398.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-Bharat Anil Varur**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By SAL-Salaries	Journal	JOU/10343		75,336.00
	To EOY-PF Payable	Journal	JOU/10344	1,800.00	
	To SAL-PT	Journal	JOU/10346	200.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10995	73,336.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10400		74,177.00
	To EOY-PF Payable	Journal	JOU/10401	1,800.00	
	To SAL-PT	Journal	JOU/10403	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10404		399.00
7-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11097	35,438.00	
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11115	35,439.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11129	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10443		55,633.00
	To EOY-PF Payable	Journal	JOU/10444	1,800.00	
	To SAL-PT	Journal	JOU/10446	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10447		399.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11194	26,816.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11234	399.00	
23-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11263	26,817.00	
				2,04,644.00	2,05,944.00
	To Closing Balance			1,300.00	
				2,05,944.00	2,05,944.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,550.00
5-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10033	15,951.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10057	1,599.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10010		24,443.00
	To SAL-PT	Journal	JOU/10011	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10012		1,599.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10136	24,243.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10163	1,599.00	
31-May-21	By SAL-Salaries	Journal	JOU/10025		21,743.00
	To SAL-PT	Journal	JOU/10026	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		1,599.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10200	10,100.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10248	1,599.00	
29-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10291	10,100.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10037		23,318.00
	To EOY-ESI Payable	Journal	JOU/10038	175.00	
	To EOY-PF Payable	Journal	JOU/10039	1,229.00	
	To SAL-PT	Journal	JOU/10040	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10041		1,599.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10318	10,883.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10344	1,599.00	
26-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10422	10,883.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10047		23,003.00
	To EOY-PF Payable	Journal	JOU/10048	1,229.00	
	To SAL-PT	Journal	JOU/10049	150.00	
	To EOY-ESI Payable	Journal	JOU/10050	173.00	
	By SAL-Mobile Allowance	Journal	JOU/10051		1,645.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10455	21,452.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10490	1,645.00	
31-Aug-21	By SAL-Mobile Allowance	Journal	JOU/10077		1,507.00
	By SAL-Salaries	Journal	JOU/10078		21,428.00
	To EOY-ESI Payable	Journal	JOU/10079	161.00	
	To EOY-PF Payable	Journal	JOU/10080	1,153.00	
	To SAL-PT	Journal	JOU/10081	150.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10568	19,464.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10592	1,507.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10113		22,373.00
	To EOY-PF Payable	Journal	JOU/10114	1,229.00	
	To EOY-ESI Payable	Journal	JOU/10115	168.00	
	To SAL-PT	Journal	JOU/10116	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10118		1,553.00
	By SAL-Incentives	Journal	JOU/10119		5,000.00
5-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10713	25,826.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10729	1,553.00	
30-Oct-21	By SAL-Bonus	Journal	JOU/10160		3,896.00
	By SAL-Incentives	Journal	JOU/10161		910.00
	Carried Over			1,66,470.00	1,73,166.00

continued ...

G V Discovery Centers Pvt Ltd

EMP-G Rajesh Babu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,470.00	1,73,166.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10162		23,318.00
	To SAL-PT	Journal	JOU/10163	150.00	
	To EOY-ESI Payable	Journal	JOU/10164	175.00	
	To EOY-PF Payable	Journal	JOU/10165	1,229.00	
	By SAL-Mobile Allowance	Journal	JOU/10167		1,507.00
	By SAL-Incentives	Journal	JOU/10168		5,000.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10792	4,806.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10814	21,765.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10857	6,507.00	
30-Nov-21	By SAL-Mobile Allowance	Journal	JOU/10266		1,484.00
	By SAL-Salaries	Journal	JOU/10271		21,428.00
	To EOY-PF Payable	Journal	JOU/10272	1,172.00	
	To EOY-ESI Payable	Journal	JOU/10273	161.00	
	To SAL-PT	Journal	JOU/10274	150.00	
	By SAL-Incentives	Journal	JOU/10275		5,000.00
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10935	1,484.00	
15-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10944	19,445.00	
21-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10963	5,000.00	
31-Dec-21	By SAL-Mobile Allowance	Journal	JOU/10342		1,045.00
	By SAL-Salaries	Journal	JOU/10343		14,180.00
	To EOY-PF Payable	Journal	JOU/10344	775.00	
	To SAL-ESI	Journal	JOU/10345	106.00	
	To SAL-PT	Journal	JOU/10346	150.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11020	1,045.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11030	18,149.00	
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11042	6,066.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10400		20,482.00
	To EOY-PF Payable	Journal	JOU/10401	1,229.00	
	To EOY-ESI Payable	Journal	JOU/10402	154.00	
	To SAL-PT	Journal	JOU/10403	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10404		1,461.00
7-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11100	13,325.00	
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11117	13,325.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11132	1,461.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10443		19,222.00
	To EOY-PF Payable	Journal	JOU/10444	1,153.00	
	To EOY-ESI Payable	Journal	JOU/10445	144.00	
	To SAL-PT	Journal	JOU/10446	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10447		1,414.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11196	15,888.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11236	1,414.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11252	887.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11267	5,000.00	
	By SAL-Incentives	Journal	JOU/10494		5,000.00
31-Mar-22	By SAL-Salaries	Journal	JOU/10506		19,222.00
	To EOY-PF Payable	Journal	JOU/10508	1,153.00	
	To SAL-PT	Journal	JOU/10509	150.00	
	To EOY-ESI Payable	Journal	JOU/10510	144.00	
	By SAL-Mobile Allowance	Journal	JOU/10521		1,461.00
				3,10,532.00	3,14,390.00
	To Closing Balance			3,858.00	
				3,14,390.00	3,14,390.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP G Srinivasa Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,047.00
	To Closing Balance			49,047.00	
				49,047.00	49,047.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Narsinga Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,826.00
5-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10031	53,079.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10055	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10010		60,403.00
	To SAL-PT	Journal	JOU/10011	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10012		399.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10134	60,203.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10161	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10025		56,902.00
	To SAL-PT	Journal	JOU/10026	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10203	27,201.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10246	399.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10284	27,201.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10037		56,902.00
	To EOY-PF Payable	Journal	JOU/10039	1,800.00	
	To SAL-PT	Journal	JOU/10040	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10041		399.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10316	27,201.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10342	399.00	
26-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10421	27,201.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10047		56,675.00
	To EOY-PF Payable	Journal	JOU/10048	1,800.00	
	To SAL-PT	Journal	JOU/10049	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10051		399.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10453	53,251.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10488	399.00	
31-Aug-21	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
	By SAL-Salaries	Journal	JOU/10078		59,213.00
	To EOY-PF Payable	Journal	JOU/10080	1,800.00	
	To SAL-PT	Journal	JOU/10081	200.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10566	55,789.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10590	399.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10113		60,059.00
	To EOY-PF Payable	Journal	JOU/10114	1,800.00	
	To SAL-PT	Journal	JOU/10116	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10118		399.00
5-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10712	58,059.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10727	399.00	
30-Oct-21	By SAL-Bonus	Journal	JOU/10160		8,330.00
	By SAL-Incentives	Journal	JOU/10161		570.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10162		60,905.00
	To SAL-PT	Journal	JOU/10163	200.00	
	To EOY-PF Payable	Journal	JOU/10165	1,800.00	
	By SAL-Mobile Allowance	Journal	JOU/10167		399.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10793	8,900.00	
	Carried Over			4,11,278.00	4,76,578.00

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G V Discovery Centers Pvt Ltd

EMP-Narsinga Rao Ledger Account : 1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,278.00	4,76,578.00
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10812	58,905.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10855	399.00	
30-Nov-21	By SAL-Mobile Allowance	Journal	JOU/10266		399.00
	By SAL-Salaries	Journal	JOU/10271		51,600.00
	To EOY-PF Payable	Journal	JOU/10272	1,800.00	
	To SAL-PT	Journal	JOU/10274	200.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10933	399.00	
15-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10942	49,100.00	
31-Dec-21	By SAL-Mobile Allowance	Journal	JOU/10342		399.00
	By SAL-Salaries	Journal	JOU/10343		57,521.00
	To EOY-PF Payable	Journal	JOU/10344	1,800.00	
	To SAL-PT	Journal	JOU/10346	200.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11018	399.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11028	55,021.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10400		54,984.00
	To EOY-PF Payable	Journal	JOU/10401	1,800.00	
	To SAL-PT	Journal	JOU/10403	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10404		399.00
7-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11098	51,684.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11130	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10443		56,675.00
	To EOY-PF Payable	Journal	JOU/10444	1,800.00	
	To SAL-PT	Journal	JOU/10446	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10447		399.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11193	10,098.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11214	16,718.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11233	399.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11250	27,859.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10506		51,600.00
	To EOY-PF Payable	Journal	JOU/10508	1,800.00	
	To SAL-PT	Journal	JOU/10509	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10521		399.00
				6,92,658.00	7,50,953.00
	To Closing Balance			58,295.00	
				7,50,953.00	7,50,953.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Raj Nikhil

Ledger Account

1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				600.00
	To Closing Balance			600.00	
				600.00	600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP R Jyothi Nidhi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,699.00
	To Closing Balance			15,699.00	
				15,699.00	15,699.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP- Sanketh Vodagani

Ledger Account

1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,108.00
5-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10032	16,375.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10056	733.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10010		23,754.00
	To SAL-PT	Journal	JOU/10011	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10012		399.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10135	23,554.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10162	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10025		20,482.00
	To SAL-PT	Journal	JOU/10026	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10201	9,475.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10247	399.00	
29-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10290	9,475.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10037		22,688.00
	To EOY-ESI Payable	Journal	JOU/10038	170.00	
	To EOY-PF Payable	Journal	JOU/10039	1,229.00	
	To SAL-PT	Journal	JOU/10040	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10041		399.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10317	10,520.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10343	399.00	
26-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10423	10,520.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10047		21,428.00
	To EOY-PF Payable	Journal	JOU/10048	1,229.00	
	To SAL-PT	Journal	JOU/10049	150.00	
	To EOY-ESI Payable	Journal	JOU/10050	161.00	
	By SAL-Mobile Allowance	Journal	JOU/10051		399.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10454	19,188.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10489	399.00	
31-Aug-21	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
	By SAL-Salaries	Journal	JOU/10078		15,441.00
	To EOY-ESI Payable	Journal	JOU/10079	116.00	
	To EOY-PF Payable	Journal	JOU/10080	926.00	
	To SAL-PT	Journal	JOU/10081	150.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10567	13,749.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10591	399.00	
30-Oct-21	By SAL-Bonus	Journal	JOU/10160		2,440.00
	By SAL-Incentives	Journal	JOU/10161		764.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10794	3,204.00	
				1,23,419.00	1,26,100.00
	To Closing Balance			2,681.00	
				1,26,100.00	1,26,100.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,266.00	
30-Oct-21	By SAL-Bonus	Journal	JOU/10160		2,802.00
	By SAL-Incentives	Journal	JOU/10161		230.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10795	3,033.00	
4-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10078		8,267.00
				11,299.00	11,299.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Vineetha R

Ledger Account

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,972.00
5-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10034	12,925.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10058	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10010		16,804.00
	To SAL-PT	Journal	JOU/10011	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10012		399.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10137	16,654.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10164	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10025		15,381.00
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10202	7,172.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10249	399.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10285	7,172.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10037		15,145.00
	To EOY-ESI Payable	Journal	JOU/10038	114.00	
	To EOY-PF Payable	Journal	JOU/10039	852.00	
	By SAL-Mobile Allowance	Journal	JOU/10041		399.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10319	7,090.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10345	399.00	
26-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10424	7,090.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10047		15,855.00
	To EOY-PF Payable	Journal	JOU/10048	923.00	
	To EOY-ESI Payable	Journal	JOU/10050	119.00	
	By SAL-Mobile Allowance	Journal	JOU/10051		399.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10456	14,813.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10491	399.00	
31-Aug-21	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
	By SAL-Salaries	Journal	JOU/10078		16,091.00
	To EOY-ESI Payable	Journal	JOU/10079	121.00	
	To EOY-PF Payable	Journal	JOU/10080	894.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10569	7,289.00	
7-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10576	7,289.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10593	399.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10113		17,038.00
	To EOY-PF Payable	Journal	JOU/10114	923.00	
	To EOY-ESI Payable	Journal	JOU/10115	128.00	
	By SAL-Mobile Allowance	Journal	JOU/10118		399.00
5-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10714	15,987.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10730	399.00	
30-Oct-21	By SAL-Bonus	Journal	JOU/10160		2,416.00
	By SAL-Incentives	Journal	JOU/10161		212.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10162		18,222.00
	To EOY-ESI Payable	Journal	JOU/10164	137.00	
	To EOY-PF Payable	Journal	JOU/10165	923.00	
	By SAL-Mobile Allowance	Journal	JOU/10167		399.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10796	2,628.00	
	Carried Over			1,14,186.00	1,34,929.00

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G V Discovery Centers Pvt Ltd

EMP-Vineetha R Ledger Account : 1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,186.00	1,34,929.00
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10815	17,161.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10858	399.00	
30-Nov-21	By SAL-Mobile Allowance	Journal	JOU/10266		399.00
	By SAL-Salaries	Journal	JOU/10271		16,564.00
	To EOY-PF Payable	Journal	JOU/10272	894.00	
	To EOY-ESI Payable	Journal	JOU/10273	124.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10936	399.00	
15-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10945	15,046.00	
31-Dec-21	By SAL-Mobile Allowance	Journal	JOU/10342		399.00
	By SAL-Salaries	Journal	JOU/10343		15,855.00
	To EOY-PF Payable	Journal	JOU/10344	894.00	
	To SAL-ESI	Journal	JOU/10345	119.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11021	399.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11031	14,842.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10400		14,198.00
	To EOY-PF Payable	Journal	JOU/10401	852.00	
	To EOY-ESI Payable	Journal	JOU/10402	106.00	
	By SAL-Mobile Allowance	Journal	JOU/10404		399.00
7-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11101	5,470.00	
21-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11172	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10443		4,023.00
	To EOY-PF Payable	Journal	JOU/10444	241.00	
	To EOY-ESI Payable	Journal	JOU/10445	30.00	
	By SAL-Mobile Allowance	Journal	JOU/10447		399.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11197	2,752.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11237	399.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11266	5,470.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10506		10,649.00
	To EOY-PF Payable	Journal	JOU/10508	639.00	
	To EOY-ESI Payable	Journal	JOU/10510	80.00	
	By SAL-Mobile Allowance	Journal	JOU/10521		399.00
				1,80,901.00	1,98,213.00
To	Closing Balance			17,312.00	
				1,98,213.00	1,98,213.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-V Veerabrahmam

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By SAL-Salaries	Journal	JOU/10113		23,121.00
	To EOY-PF Payable	Journal	JOU/10114	1,387.00	
	To SAL-PT	Journal	JOU/10116	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10118		399.00
5-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10715	21,534.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10728	399.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10162		23,832.00
	To SAL-PT	Journal	JOU/10163	200.00	
	To EOY-PF Payable	Journal	JOU/10165	1,387.00	
	By SAL-Mobile Allowance	Journal	JOU/10167		399.00
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10813	22,245.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10856	399.00	
30-Nov-21	By SAL-Mobile Allowance	Journal	JOU/10266		399.00
	By SAL-Salaries	Journal	JOU/10271		23,121.00
	To EOY-PF Payable	Journal	JOU/10272	1,345.00	
	To SAL-PT	Journal	JOU/10274	200.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10934	399.00	
15-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10943	21,076.00	
31-Dec-21	By SAL-Mobile Allowance	Journal	JOU/10342		399.00
	By SAL-Salaries	Journal	JOU/10343		24,544.00
	To EOY-PF Payable	Journal	JOU/10344	1,387.00	
	To SAL-PT	Journal	JOU/10346	200.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11019	399.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11029	22,457.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10400		23,121.00
	To EOY-PF Payable	Journal	JOU/10401	1,387.00	
	To SAL-PT	Journal	JOU/10403	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10404		399.00
7-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11099	9,367.00	
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11116	9,367.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11131	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10443		21,698.00
	To EOY-PF Payable	Journal	JOU/10444	1,302.00	
	To SAL-PT	Journal	JOU/10446	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10447		399.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11195	10,098.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11235	399.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11251	10,098.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10506		21,698.00
	To EOY-PF Payable	Journal	JOU/10508	1,302.00	
	To SAL-PT	Journal	JOU/10509	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10521		399.00
				1,39,533.00	1,63,928.00
	To Closing Balance			24,395.00	
				1,63,928.00	1,63,928.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Audit Fees	Journal	JOU/10529		31,914.00
					31,914.00
	To Closing Balance			31,914.00	
				31,914.00	31,914.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable- 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,097.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11128	31,097.00	
				31,097.00	31,097.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By EMP- Sanketh Vodagani	Journal	JOU/10038		2,448.00
31-Jul-21	By EMP- Sanketh Vodagani	Journal	JOU/10050		2,413.00
7-Aug-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10055	2,448.00	
14-Aug-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10057	2,413.00	
31-Aug-21	By EMP- Sanketh Vodagani	Journal	JOU/10079		2,120.00
15-Sep-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10097	2,120.00	
30-Sep-21	By EMP-G Rajesh Babu	Journal	JOU/10115		1,577.00
14-Oct-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10140	1,577.00	
31-Oct-21	By EMP-G Rajesh Babu	Journal	JOU/10164		1,663.00
24-Nov-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10263	1,663.00	
30-Nov-21	By EMP-G Rajesh Babu	Journal	JOU/10273		1,521.00
22-Dec-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10329	1,521.00	
31-Jan-22	By EMP-G Rajesh Babu	Journal	JOU/10402		1,389.00
16-Feb-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10439	1,389.00	
28-Feb-22	By EMP-G Rajesh Babu	Journal	JOU/10445		932.00
	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10449	932.00	
31-Mar-22	By EMP-G Rajesh Babu	Journal	JOU/10510		1,196.00
				14,063.00	15,259.00
	To Closing Balance			1,196.00	
				15,259.00	15,259.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By EMP-Narsinga Rao	Journal	JOU/10039		10,932.00
31-Jul-21	By EMP-Narsinga Rao	Journal	JOU/10048		11,077.00
7-Aug-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10054	10,932.00	
14-Aug-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10056	11,077.00	
31-Aug-21	By EMP-Narsinga Rao	Journal	JOU/10080		10,247.00
15-Sep-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10096	10,247.00	
30-Sep-21	By EMP-Narsinga Rao	Journal	JOU/10114		11,401.00
12-Oct-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10139	11,401.00	
31-Oct-21	By EMP-Narsinga Rao	Journal	JOU/10165		11,401.00
15-Nov-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10245	11,401.00	
30-Nov-21	By EMP-Narsinga Rao	Journal	JOU/10272		11,140.00
14-Dec-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10315	11,140.00	
31-Dec-21	By EMP-Bharat Anil Varur	Journal	JOU/10344		14,091.00
15-Jan-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10371	14,091.00	
31-Jan-22	By EMP-Bharat Anil Varur	Journal	JOU/10401		14,931.00
15-Feb-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10438	14,931.00	
28-Feb-22	By EMP-Bharat Anil Varur	Journal	JOU/10444		13,355.00
14-Mar-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10469	13,355.00	
31-Mar-22	By EMP-Narsinga Rao	Journal	JOU/10508		10,492.00
				1,08,575.00	1,19,067.00
To	Closing Balance			10,492.00	
				1,19,067.00	1,19,067.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
19-Apr-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10007	500.00	
				500.00	500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To SUP-Industrial Equipment Centre	Purchase	PUR/10427	16,500.00	
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10583	2,625.00	
31-Mar-22	By FA-WIP	Journal	JOU/10558		19,125.00
				19,125.00	19,125.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To SUP-Vista Homes	Purchase	PUR/10067	12,000.00	
16-Jul-21	To SUP-Sana Collections	Purchase	PUR/10110	10,000.00	
8-Sep-21	To SUP-GP Buildcon Materials	Purchase	PUR/10185	2,575.00	
24-Sep-21	To SUP-GP Buildcon Materials	Purchase	PUR/10202	7,825.00	
8-Nov-21	To SUP-GP Buildcon Materials	Purchase	PUR/10257	28,900.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10261	16,230.00	
16-Nov-21	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10278	47,033.91	
24-Nov-21	To SUP-Icon Water Solutions	Purchase	PUR/10311	1,10,000.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10381	3,918.00	
21-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10432	5,424.00	
25-Jan-22	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10448	2,415.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10449	12,000.00	
3-Feb-22	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10514	6,840.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10528	8,136.00	
31-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10617	4,700.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10618	6,600.00	
	By FA-WIP	Journal	JOU/10558		2,84,596.91
				2,84,596.91	2,84,596.91

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Equipment GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To SUP-Bell Electronics	Purchase	PUR/10113	65,235.00	
24-Sep-21	To SUP-Bell Electronics	Purchase	PUR/10217	27,187.00	
31-Mar-22	By FA-WIP	Journal	JOU/10558		92,422.00
				92,422.00	92,422.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10558	31,234.00	
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10583	58,006.00	
31-Mar-22	By FA-WIP	Journal	JOU/10558		89,240.00
				89,240.00	89,240.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EUC-D Vijay**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10020	1,800.00	
23-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10085	900.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10445	7,200.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10459	900.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10505	3,600.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10610	6,000.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10694	7,400.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10723	4,500.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10757	10,800.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10839	3,700.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		46,800.00
				46,800.00	46,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC- G Narasimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10021	17,344.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10126	3,600.00	
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10306	2,400.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10351	5,600.00	
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10380	2,400.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10440	13,600.00	
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10458	17,200.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10693	7,600.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10722	13,200.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11273	11,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		94,544.00
				94,544.00	94,544.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**EUC-Goodur Narsimha Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10067	4,000.00	
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10215	5,600.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10237	9,200.00	
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10265	10,800.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10278	7,200.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10504	13,600.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10516	7,600.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10545	5,600.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10609	5,200.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10644	10,800.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10660	4,800.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10760	10,000.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10825	7,200.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10845	16,400.00	
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10969	20,100.00	
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10992	29,400.00	
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11024	36,800.00	
19-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11165	3,360.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		2,07,660.00
				2,07,660.00	2,07,660.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-K Kiran Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10451	2,800.00	
9-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10721	3,750.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10759	5,700.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		12,250.00
				12,250.00	12,250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-K Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10009	10,000.00	
17-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10160	900.00	
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10277	1,800.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10338	2,400.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10563	14,200.00	
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10672	18,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		48,100.00
				48,100.00	48,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10394	6,850.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10522	4,600.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10562	4,600.00	
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10758	8,200.00	
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10826	5,300.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		29,550.00
				29,550.00	29,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Thirupathi Reddy Purelly

Ledger Account

1-Apr-21 to 31-Mar-22

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10859	5,400.00	
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10887	5,600.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10893	16,400.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10894	32,400.00	
	By CONT-V Papa Rao	Journal	JOU/10286		32,400.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10947	6,000.00	
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10968	3,400.00	
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11048	12,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		49,600.00
				82,000.00	82,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-T Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10991	3,600.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11202	1,800.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		5,400.00
				5,400.00	5,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-V Papa Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10529	4,000.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10900	1,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10573		5,600.00
				5,600.00	5,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,683.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10545		4,221.00
				6,683.00	4,221.00
	By Closing Balance				2,462.00
				6,683.00	6,683.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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- Maruthi Alto

Ledger Account

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,04,143.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10546		94,997.00
				3,04,143.00	94,997.00
	By Closing Balance				2,09,146.00
				3,04,143.00	3,04,143.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**FA-WIP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,80,07,120.74	
31-Mar-22	To Aggregate GST 5%	Journal	JOU/10551	3,17,556.94	
	To Bricks & Blocks GST 18%	Journal	JOU/10552	18,700.00	
	To Cement GST 28%	Journal	JOU/10553	47,897.00	
	To Chemicals GST 18%	Journal	JOU/10554	90,795.00	
	To Consumables-12%	Journal	JOU/10555	2,19,288.64	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10556	7,46,829.25	
	To Electrical GST 12%	Journal	JOU/10557	5,09,427.41	
	To Equipment GST 12%	Journal	JOU/10558	4,85,383.91	
	To Furniture GST 18%	Journal	JOU/10559	3,36,845.00	
	To Paints GST 18%	Journal	JOU/10560	33,210.63	
	To Plumbing GST 12%	Journal	JOU/10561	2,67,801.16	
	To RMC GST 18%	Journal	JOU/10562	15,36,312.74	
	By RMC-Exempt	Journal	JOU/10563		7,709.00
	To Steel GST 18%	Journal	JOU/10564	3,22,76,285.47	
	To Sundry Purchases-Exempted	Journal	JOU/10565	4,12,772.90	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10566	85,684.01	
	To Tools GST 18%	Journal	JOU/10567	2,16,596.00	
	To Windows GST 18%	Journal	JOU/10568	73,417.65	
	To Aggregate-COMP	Journal	JOU/10569	1,77,800.00	
	To Aggregate-URD	Journal	JOU/10570	2,43,202.50	
	To CONJBDW-Bandi Narsimha	Journal	JOU/10571	2,47,298.00	
	To DW-Anand Vadla	Journal	JOU/10572	14,33,998.00	
	To EUC-D Vijay	Journal	JOU/10573	4,99,504.00	
	To LS-Labour Welfare Expenses	Journal	JOU/10574	2,61,24,093.81	
	To LSUD-Allowance for Consumables	Journal	JOU/10575	8,98,449.00	
	To FEXP-Interest on Secured Loans	Journal	JOU/10576	1,02,48,590.03	
	To OIE -AMC Charges	Journal	JOU/10577	14,11,706.99	
	To SAL-Bonus	Journal	JOU/10578	17,44,190.00	
	By RMS-Plumbing 18%	Journal	JOU/10579		60,192.00
	By INCOME-Misc	Journal	JOU/10580		89,434.00
	To Audit Fees 18 %	Journal	JOU/10581	14,15,055.56	
				10,01,25,812.34	1,57,335.00
By	Closing Balance				9,99,68,477.34
				10,01,25,812.34	10,01,25,812.34

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To BANK-Kotak	Payment	PAY/10552	200.00	
	To BANK-Kotak	Payment	PAY/10553	36.00	
30-Sep-21	To BANK-Kotak	Payment	PAY/10690	200.00	
	To BANK-Kotak	Payment	PAY/10691	36.00	
31-Oct-21	To BANK-Kotak	Payment	PAY/10789	200.00	
	To BANK-Kotak	Payment	PAY/10790	36.00	
30-Nov-21	To BANK-Kotak	Payment	PAY/10877	200.00	
	To BANK-Kotak	Payment	PAY/10878	36.00	
31-Dec-21	To BANK-Kotak	Payment	PAY/10982	200.00	
	To BANK-Kotak	Payment	PAY/10983	36.00	
31-Jan-22	To BANK-Kotak	Payment	PAY/11082	200.00	
	To BANK-Kotak	Payment	PAY/11083	36.00	
28-Feb-22	To BANK-Kotak	Payment	PAY/11174	200.00	
	To BANK-Kotak	Payment	PAY/11175	36.00	
31-Mar-22	To BANK-Kotak	Payment	PAY/11285	36.00	
	To BANK-Kotak	Payment	PAY/11286	200.00	
				1,888.00	
By	Closing Balance				1,888.00
				1,888.00	1,888.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To TDS-10% Interest	Journal	JOU/10461	2,47,260.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		2,47,260.00
				2,47,260.00	2,47,260.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10129	14,500.00	
16-Aug-21	To SP-Rights & Marks	Purchase	PUR/10155	5,000.00	
	To SP-Rights & Marks	Purchase	PUR/10156	5,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		24,500.00
				24,500.00	24,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Fogging Work

Ledger Account

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To SUP-Y.Ravi Shankar	Purchase	PUR/10614	8,960.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		8,960.00
				8,960.00	8,960.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To SUP-Maa Sai Seatings	Purchase	PUR/10127	1,12,500.00	
6-Aug-21	To SUP-Maa Sai Seatings	Purchase	PUR/10140	60,000.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	1,779.00	
8-Sep-21	To SUP-Linus Consultant Pvt Ltd	Purchase	PUR/10182	1,62,566.00	
31-Mar-22	By FA-WIP	Journal	JOU/10559		3,36,845.00
				3,36,845.00	3,36,845.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gardening-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-Y Pushpalatha	Purchase	PUR/10025	11,753.00	
10-Jul-21	To SP-Y Pushpalatha	Purchase	PUR/10094	11,575.00	
7-Aug-21	To SP-Y Pushpalatha	Purchase	PUR/10147	11,575.00	
9-Oct-21	To SP-Y Pushpalatha	Purchase	PUR/10228	11,575.00	
8-Nov-21	To SUP-Green Belt Services	Purchase	PUR/10269	78,705.00	
6-Dec-21	To SUP-Y.Ravi Shankar	Purchase	PUR/10331	7,069.00	
31-Mar-22	By FA-WIP	Journal	JOU/10569		1,32,252.00
				1,32,252.00	1,32,252.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To Input CGST	Journal	JOU/10121	73,45,041.64	
	To Input IGST	Journal	JOU/10122	4,29,354.00	
	By RCM Payable	Journal	JOU/10123		7,516.00
	To Input SGST	Journal	JOU/10124	73,45,041.64	
				1,51,19,437.28	7,516.00
	By Closing Balance				1,51,11,921.28
				1,51,19,437.28	1,51,19,437.28

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Output CGST 9%	Journal	JOU/10583		5,417.28
	By Output SGST 9%	Journal	JOU/10584		5,417.28
	By RCM-CGST	Journal	JOU/10585		19,858.00
					30,692.56
	To Closing Balance			30,692.56	
				30,692.56	30,692.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Housekeeping Charges-Composition
Ledger Account

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-Shreyas Services	Purchase	PUR/10026	12,465.00	
10-Jun-21	To SP-Shreyas Services	Purchase	PUR/10048	9,836.00	
10-Jul-21	To SP-Shreyas Services	Purchase	PUR/10098	12,762.00	
7-Aug-21	To SP-Shreyas Services	Purchase	PUR/10148	24,160.00	
11-Sep-21	To SP-Shreyas Services	Purchase	PUR/10189	26,415.00	
9-Oct-21	To SP-Shreyas Services	Purchase	PUR/10233	24,160.00	
13-Nov-21	To SP-Shreyas Services	Purchase	PUR/10271	22,172.00	
10-Dec-21	To SP-Shreyas Services	Purchase	PUR/10336	24,160.00	
11-Jan-22	To SP-Shreyas Services	Purchase	PUR/10412	15,576.00	
19-Feb-22	To SP-Shreyas Services	Purchase	PUR/10547	22,099.00	
12-Mar-22	To SP-Shreyas Services	Purchase	PUR/10590	22,864.00	
31-Mar-22	To SP-Shreyas Services	Purchase	PUR/10648	16,922.00	
	By FA-WIP	Journal	JOU/10576		2,33,591.00
				2,33,591.00	2,33,591.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

IFDR Interest From Fd Kotak

Ledger Account

1-Apr-21 to 31-Mar-22

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANKFD-Accrued Interest Kotak	Journal	JOU/10582		3,802.00
					3,802.00
	To Closing Balance			3,802.00	
				3,802.00	3,802.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

IFDR- Interest From FD(YES)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10003		15,793.17
14-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10085		3,116.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10086		3,116.00
28-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10088		2,685.00
29-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10089		2,781.00
31-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10090		7,432.00
	By Tds Receivable 21-22	Journal	JOU/10543		13,945.90
	By BANKFD-Accrued Interest Yesbank	Journal	JOU/10544		90,589.93
					1,39,459.00
To	Closing Balance			1,39,459.00	
				1,39,459.00	1,39,459.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10059		2,160.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10060		3,060.00
	By SP-Karthik Security Services	Journal	JOU/10061		390.00
21-Aug-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10064		720.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10065		1,020.00
30-Aug-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10069		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10071		720.00
6-Sep-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10090		720.00
17-Sep-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10098		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10100		720.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10102		1,020.00
30-Sep-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10109		2,040.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10111		1,440.00
7-Oct-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10128		1,440.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10130		2,040.00
9-Oct-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10133		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10135		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10137		400.00
22-Oct-21	By CONT- T Kurmanna	Journal	JOU/10150		800.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10152		2,240.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10154		2,140.00
1-Nov-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10170		1,120.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10172		1,020.00
	By CONT- T Kurmanna	Journal	JOU/10174		400.00
8-Nov-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10179		1,120.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10181		1,020.00
	By CONT- T Kurmanna	Journal	JOU/10183		400.00
13-Nov-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10236		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10238		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10240		400.00
24-Nov-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10249		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10251		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10253		400.00
30-Nov-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10267		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10268		400.00
	By CONT- T Kurmanna	Journal	JOU/10269		4.00
6-Dec-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10287		1,120.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10289		1,020.00
	By CONT- T Kurmanna	Journal	JOU/10291		400.00
	By CONT- T Kurmanna	Journal	JOU/10293		400.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10295		1,120.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10297		1,020.00
10-Dec-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10313		1,020.00
20-Dec-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10317		1,020.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10319		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10321		400.00
27-Dec-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10330		1,120.00
	Carried Over				48,694.00

continued ...

G V Discovery Centers Pvt Ltd

INCOME-Misc Ledger Account : 1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,694.00
27-Dec-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10332		1,020.00
	By CONT- T Kurmanna	Journal	JOU/10334		400.00
3-Jan-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10354		1,920.00
	By CONT- T Kurmanna	Journal	JOU/10356		720.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10358		1,120.00
11-Jan-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10364		1,920.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10366		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10368		720.00
19-Jan-22	By CONT- T Kurmanna	Journal	JOU/10377		720.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10379		1,920.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10381		1,120.00
25-Jan-22	By CONT- T Kurmanna	Journal	JOU/10390		720.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10392		1,120.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10394		1,920.00
3-Feb-22	By CONT- T Kurmanna	Journal	JOU/10417		720.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10419		1,920.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10421		1,120.00
12-Feb-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10424		5,760.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10426		3,360.00
	By CONT- T Kurmanna	Journal	JOU/10428		2,160.00
12-Mar-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10463		1,920.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10465		1,120.00
	By CONT- T Kurmanna	Journal	JOU/10467		720.00
19-Mar-22	By CONT- T Kurmanna	Journal	JOU/10476		360.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10478		560.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10480		1,820.00
28-Mar-22	By CONT- T Kurmanna	Journal	JOU/10495		360.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10497		1,820.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10499		560.00
31-Mar-22	To FA-WIP	Journal	JOU/10580	89,434.00	
				89,434.00	89,434.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,99,089.87	
21-Apr-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	876.15	
23-Apr-21	To SUP-Shah Traders	Purchase	PUR/10006	971.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10007	439.43	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10008	46.80	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10009	502.74	
	To SUP-Praful Sanitary	Purchase	PUR/10010	243.00	
	To SUP-Praful Sanitary	Purchase	PUR/10011	770.85	
24-Apr-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10012	2,380.68	
29-Apr-21	To SUP-Vasant Enterprises	Purchase	PUR/10013	1,77,153.03	
3-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	2,400.03	
	To SUP-Praful Sanitary	Purchase	PUR/10015	81.03	
	To SUP-Praful Sanitary	Purchase	PUR/10016	162.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10017	106.57	
4-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10018	49.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10019	314.10	
7-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10021	94.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10022	486.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	18.63	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10024	45.00	
8-May-21	To SP-Ajay Mehta	Purchase	PUR/10028	1,125.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10029	52,493.40	
13-May-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10030	2,070.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10031	876.15	
18-May-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10032	2,380.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10033	2,069.30	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10034	1,687.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10035	1,065.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10036	113.03	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10037	149.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10038	260.28	
31-May-21	To RCM Payable	Journal	JOU/10028	3,943.00	
1-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	2,400.03	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10040	396.58	
	To SUP-Praful Sanitary	Purchase	PUR/10041	532.39	
3-Jun-21	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10042	112.50	
	To SUP-SFS Hardware	Purchase	PUR/10043	47.16	
	To SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10044	463.13	
10-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	10.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10046	45.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10050	998.91	
	To SP-Ajay Mehta	Purchase	PUR/10051	3,600.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10052	127.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	151.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10054	15.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	237.78	
	Carried Over			11,65,290.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,290.18	
12-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	1,687.50	
	To SP-Shruti Agarwal	Purchase	PUR/10058	266.76	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	1,575.00	
19-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	88.11	
23-Jun-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10061	2,380.68	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10062	153.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10063	20.07	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10064	1,389.64	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10065	218.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10066	386.48	
26-Jun-21	To SUP-Vista Homes	Purchase	PUR/10067	1,080.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	340.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	692.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	634.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	130.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10073	1,855.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10074	3,647.34	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	301.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10076	302.13	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	947.16	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10078	750.06	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10079	132.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10080	905.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10081	4,840.78	
	To SUP-Elegant Enterprises	Purchase	PUR/10082	803.25	
	To SUP-Vasant Enterprises	Purchase	PUR/10083	1,73,397.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10084	92.02	
	To RCM Payable	Journal	JOU/10042	4,033.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10085	163.35	
2-Jul-21	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	900.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10087	387.50	
	To SUP-Praful Sanitary	Purchase	PUR/10088	279.66	
	To SUP-Elegant Enterprises	Purchase	PUR/10089	86.94	
5-Jul-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10091	2,380.68	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10092	202.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	2,311.31	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10096	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10097	2,400.03	
	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10099	335.71	
13-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	24.84	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10101	996.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10102	986.77	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10103	865.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	276.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10105	340.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10106	328.14	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	555.66	
	To SUP-Shubham Enterprises	Purchase	PUR/10109	88.56	
	To SUP-Sana Collections	Purchase	PUR/10110	900.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10111	479.61	
	Carried Over			13,84,674.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,674.64	
16-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10112	409.50	
	To SUP-Bell Electronics	Purchase	PUR/10113	9,132.90	
	To SUP-SFS Hardware	Purchase	PUR/10115	331.20	
	To SUP-Shweta Computers	Purchase	PUR/10116	282.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10117	102.78	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10118	34.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10119	605.61	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10120	1,771.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10121	581.56	
19-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10122	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10123	876.15	
20-Jul-21	To SUP-Vasant Enterprises	Purchase	PUR/10124	6,003.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	413.28	
	To SUP-Praful Sanitary	Purchase	PUR/10126	251.51	
23-Jul-21	To SUP-Maa Sai Seatings	Purchase	PUR/10127	10,125.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10128	73.98	
26-Jul-21	To SUP-Vivid World	Purchase	PUR/10129	58.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	330.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10131	69.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10132	922.85	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10133	591.12	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10134	63.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	205.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10136	357.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	158.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	67.46	
31-Jul-21	To RCM Payable	Journal	JOU/10046	4,033.00	
6-Aug-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10139	18.90	
	To SUP-Maa Sai Seatings	Purchase	PUR/10140	5,400.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10141	1,32,077.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10142	855.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10143	71.37	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	269.54	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	750.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10146	200.07	
7-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	1,979.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	225.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10151	64.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	2,400.03	
16-Aug-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10153	2,380.68	
21-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10159	1,687.50	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10160	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10161	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10162	11,063.09	
	To RCM Payable	Journal	JOU/10076	4,034.00	
4-Sep-21	To SP-Hireganga & Associates LLP	Purchase	PUR/10163	1,350.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	36.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10167	60.38	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	1,176.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	89.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10170	129.50	
	Carried Over			15,93,898.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,898.82	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10171	303.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10172	66.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	385.78	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	160.11	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	48.60	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	56.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	486.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	126.53	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	51.75	
	To SUP-Shubham Enterprises	Purchase	PUR/10180	200.52	
	To SUP-Linus Consultant Pvt Ltd	Purchase	PUR/10182	14,630.94	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10183	222.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10184	467.16	
	To SUP-GP Buildcon Materials	Purchase	PUR/10185	231.75	
	To SUP-SL RMC Plant	Purchase	PUR/10186	1,182.20	
11-Sep-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10187	2,380.68	
	To SP-SSLLP Common Expenses	Purchase	PUR/10191	86.34	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10192	44.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10193	294.03	
	To SUP-Vasant Enterprises	Purchase	PUR/10194	5,886.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10195	567.50	
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	2,094.30	
17-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10197	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10198	1,687.50	
20-Sep-21	To SP-Swamy Technologies	Purchase	PUR/10199	279.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	462.15	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10201	99.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10202	704.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10203	414.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10204	30.51	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10205	33.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10206	288.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10208	54.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	1,288.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10210	69.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	468.96	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	547.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	1,497.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10215	1,692.90	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10216	405.33	
	To SUP-Bell Electronics	Purchase	PUR/10217	3,806.18	
30-Sep-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10218	64.62	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		328.14
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10221	299.94	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10002		605.61
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10222	100.35	
	To RCM Payable	Journal	JOU/10117	4,273.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10223	27.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10224	294.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10225	97.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10226	77.76	
	Carried Over			16,44,024.24	933.75

G V Discovery Centers Pvt Ltd

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,024.24	933.75
30-Sep-21	By GST Input	Journal	JOU/10121		73,45,041.64
4-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10227	54.00	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10230	175.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10231	5,999.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	3,067.21	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	135.00	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10235	2,380.68	
	To SUP-Graflaks India Pvt Ltd	Purchase	PUR/10236	806.18	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10237	400.18	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10238	387.61	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10239	410.66	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10240	827.62	
18-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	2,400.03	
22-Oct-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10243	414.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10244	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10245	876.15	
31-Oct-21	To SUP- Sri Arihant Steels	Purchase	PUR/10246	11,700.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10247	173.34	
	To RCM-CGST	Journal	JOU/10166	3,124.00	
5-Nov-21	To SUP- Sri Arihant Steels	Purchase	PUR/10249	54,979.47	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10250	4,771.89	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10251	2,400.03	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10252	5,999.94	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10253	2,380.68	
8-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10254	221.36	
	To SUP-Vasant Enterprises	Purchase	PUR/10255	1,32,252.12	
	To SUP-SL RMC Plant	Purchase	PUR/10256	1,338.56	
	To SUP-GP Buildcon Materials	Purchase	PUR/10257	2,601.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10258	960.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	3,219.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10260	211.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10261	1,460.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10262	627.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10263	330.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	1,217.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	627.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10266	324.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10267	165.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10268	23.40	
13-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10270	135.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10273	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10274	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10276	450.00	
16-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	876.24	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10278	4,233.05	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10279	85.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10280	189.00	
	To SUP-Praful Sanitary	Purchase	PUR/10283	81.74	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10284	182.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10285	948.87	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10286	160.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	557.25	
	Carried Over			19,03,955.07	73,45,975.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,955.07	73,45,975.39
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	6,615.63	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10289	401.49	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10290	208.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	155.93	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10292	51.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10293	301.50	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10294	200.70	
	To SUP-Elegant Enterprises	Purchase	PUR/10295	536.94	
	To SUP-Elegant Enterprises	Purchase	PUR/10296	236.25	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10297	6,66,468.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	1,07,375.40	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10299	68,498.10	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	3,57,300.90	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10301	10,758.15	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10303	1,061.55	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10304	137.40	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10305	225.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10306	544.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10307	272.16	
	To SUP- Sri Arihant Steels	Purchase	PUR/10308	48,390.75	
	To SUP- Sri Arihant Steels	Purchase	PUR/10309	50,031.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10310	1,494.00	
	To SUP-Icon Water Solutions	Purchase	PUR/10311	9,900.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10312	276.75	
	To SUP-SFS Hardware	Purchase	PUR/10313	855.00	
	To SUP-SFS Hardware	Purchase	PUR/10314	11,880.00	
29-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10315	50,895.00	
30-Nov-21	To RCM SGST	Journal	JOU/10270	4,408.00	
1-Dec-21	To SUP- Sri Arihant Steels	Purchase	PUR/10316	261.36	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	1,491.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10318	255.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10319	330.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10320	276.00	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10321	1,164.96	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	539.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10323	477.00	
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10324	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10325	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	4,484.82	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10328	2,999.97	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10329	2,999.97	
	To SUP-Gautham Enterprises	Purchase	PUR/10330	108.00	
10-Dec-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10333	2,380.68	
	To SP-SSLLP Common Expenses	Purchase	PUR/10337	4,140.99	
14-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10338	491.07	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10339	447.06	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10340	435.80	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10341	452.57	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10342	429.01	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10343	405.95	
20-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10344	435.29	
	Carried Over			33,38,265.90	73,45,975.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,265.90	73,45,975.39
20-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10345	427.44	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10346	368.37	
22-Dec-21	To SP KGM & CO	Purchase	PUR/10347	301.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10348	936.72	
	To SUP-Praful Sanitary	Purchase	PUR/10349	3,681.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10350	645.84	
	To SUP-Elegant Enterprises	Purchase	PUR/10351	450.00	
	To SUP-SFS Hardware	Purchase	PUR/10352	25.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10353	47.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10354	453.60	
	To SUP-Vasant Enterprises	Purchase	PUR/10355	42,899.40	
	To SUP- Sri Arihant Steels	Purchase	PUR/10356	2,48,934.60	
	To SUP-SL RMC Plant	Purchase	PUR/10357	28,643.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10358	548.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10359	845.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10360	38.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10361	139.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10362	63.00	
23-Dec-21	To SUP-Emandi Enterprises	Purchase	PUR/10363	403.20	
	To SUP-SL RMC Plant	Purchase	PUR/10364	743.64	
	To SUP-SL RMC Plant	Purchase	PUR/10365	594.91	
28-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10367	1,18,822.50	
	To SUP-Andhra Pumps and Motors	Purchase	PUR/10368	855.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10369	1,245.06	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10370	100.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10371	136.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10372	83.70	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10376	153.83	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10377	100.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10378	1,055.18	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10379	113.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10380	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10381	352.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10382	127.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10383	486.63	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10384	31.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10385	567.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10386	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10387	165.24	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10388	89,390.70	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10389	89,390.70	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10390	89,390.83	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10391	89,390.83	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10392	68,236.20	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	1,06,720.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	84,947.80	
	Carried Over			49,21,872.38	73,45,975.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,21,872.38	73,45,975.39
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	84,947.79	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10402	63.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10403	885.06	
	To RCM-CGST	Journal	JOU/10347	4,684.00	
3-Jan-22	To SUP-Veesamsetty Srinivas	Purchase	PUR/10404	158.58	
	To SUP-Krishna Steels	Purchase	PUR/10405	1,71,578.02	
	To SUP-Krishna Steels	Purchase	PUR/10406	1,71,356.78	
	To SUP-Krishna Steels	Purchase	PUR/10407	1,70,142.57	
	To SUP-Krishna Steels	Purchase	PUR/10408	1,69,711.38	
	To SUP-Krishna Steels	Purchase	PUR/10409	1,68,707.12	
11-Jan-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10413	2,642.58	
19-Jan-22	To SP-Ajay Mehta	Purchase	PUR/10415	900.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10416	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10417	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10418	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10419	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10420	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10421	27.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10422	2,355.39	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10423	2,726.59	
21-Jan-22	To SUP-SFS Hardware	Purchase	PUR/10424	2,565.00	
	To SUP-SFS Hardware	Purchase	PUR/10425	26,190.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10426	482.42	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10427	990.00	
	To SUP-Supreme Agencies	Purchase	PUR/10428	1,482.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10429	33,799.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10430	20,071.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10431	69.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10432	488.16	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10433	188.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10434	32.40	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10435	135.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10436	321.60	
25-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10439	108.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10440	2,999.97	
	To SUP-Modi Realty Genome Valley LLP	Purchase	PUR/10441	9.00	
	To SUP-Akash Steels	Purchase	PUR/10447	6,300.00	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10448	217.35	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10449	1,080.00	
28-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10450	262.17	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10451	512.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10452	76.28	
31-Jan-22	To SUP-Akash Steels	Purchase	PUR/10453	94,335.66	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10454	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10455	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10456	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10457	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10458	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10459	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10460	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10461	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10462	1,975.42	
	Carried Over			60,93,616.27	73,45,975.39

G V Discovery Centers Pvt Ltd

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,616.27	73,45,975.39
31-Jan-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10463	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10464	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10465	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10466	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10467	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10468	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10469	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10470	1,693.22	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10471	1,693.22	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10472	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10473	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10474	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10475	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10476	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10477	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10478	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10479	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10480	1,693.22	
	To SUP- Sri Arihant Steels	Purchase	PUR/10481	1,071.99	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10482	418.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10483	448.91	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10484	419.05	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10485	407.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10486	373.73	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10487	877.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10488	3,302.28	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10489	256.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10490	51.63	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10491	83.61	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10492	319.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10493	179.19	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10494	119.43	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10495	462.69	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10496	153.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10497	153.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10498	180.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10499	180.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10500	600.60	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10501	220.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10502	14.85	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10503	176.40	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10504	88.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10505	220.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10506	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10507	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10508	84.15	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10509	90.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10510	94.08	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10511	86.40	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10512	86.40	
	To RCM SGST	Journal	JOU/10405	3,296.00	
3-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10513	2,751.75	
	Carried Over			61,45,751.27	73,45,975.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,45,751.27	73,45,975.39
3-Feb-22	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10514	615.60	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10515	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10516	1,505.89	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10517	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10518	1,356.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10519	4,671.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10520	2,452.46	
9-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10521	200.19	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10522	1,188.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10523	1,188.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10524	126.99	
	To SUP-Elegant Enterprises	Purchase	PUR/10525	1,062.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10526	622.53	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10527	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10528	732.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10529	39.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10530	151.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10531	47.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10532	27.41	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10533	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10534	279.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10535	31.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10536	689.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10537	69.30	
11-Feb-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10538	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10539	450.00	
12-Feb-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10540	2,642.58	
15-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10541	2,999.97	
17-Feb-22	To SUP-Anisha Associates	Purchase	PUR/10542	835.11	
	To SUP- Sri Arihant Steels	Purchase	PUR/10543	2,42,330.40	
	To SUP-Elegant Enterprises	Purchase	PUR/10544	64.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10545	420.75	
23-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10550	1,152.00	
	To SUP-SFS Hardware	Purchase	PUR/10551	2,565.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10552	222.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10553	911.79	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10554	682.29	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10555	8,913.60	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10556	71.37	
	To SUP-ARN UPVC Windows and Doors	Purchase	PUR/10557	5,217.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10558	780.85	
28-Feb-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10559	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10560	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10561	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10562	450.00	
	To SP-Ajay Mehta	Purchase	PUR/10563	2,532.78	
	To SP-Stedrant Technoclinic Pvt Ltd.	Purchase	PUR/10564	22,680.00	
	To RCM-CGST	Journal	JOU/10448	4,964.00	
1-Mar-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10565	450.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10566	120.42	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10567	311.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10568	56.16	
	Carried Over			64,69,246.44	73,45,975.39

G V Discovery Centers Pvt Ltd

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,69,246.44	73,45,975.39
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10569	246.15	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10570	931.50	
3-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10571	1,080.90	
4-Mar-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10572	1,80,000.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10573	45,000.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10574	34,995.60	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10575	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10576	3,235.28	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10577	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10578	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10579	2,400.03	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10580	2,999.97	
	To SP-Matrix Recon Private Limited	Purchase	PUR/10581	67,500.00	
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10582	3,150.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10583	1,607.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10584	1,238.40	
	To SUP-Elegant Enterprises	Purchase	PUR/10585	1,412.66	
12-Mar-22	To SP-SSLLP Common Expenses	Purchase	PUR/10586	2,147.89	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10589	2,642.58	
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10007		865.80
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10591	577.20	
19-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10593	996.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10594	2,880.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10595	108.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10597	28.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10598	176.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10599	145.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10600	4,932.89	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10601	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10602	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10603	243.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10604	1,115.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10605	233.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10606	786.40	
23-Mar-22	To SP-Shruti Agarwal	Purchase	PUR/10607	1,395.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10608	635.04	
	To SUP-Praful Sanitary	Purchase	PUR/10609	653.54	
	To SP-CIL Securities Limited	Purchase	PUR/10610	74.97	
25-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10611	4,252.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10612	1,080.00	
31-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10617	423.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10618	594.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10619	2,59,200.00	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10620	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10621	1,159.32	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10622	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10623	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10624	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10625	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10626	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10627	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10628	2,028.81	
	Carried Over			71,25,495.04	73,46,841.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,495.04	73,46,841.19
31-Mar-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10629	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10630	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10631	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10632	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10633	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10634	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10635	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10636	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10637	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10638	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10639	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10640	2,028.81	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10641	1,128.81	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10642	743.64	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10643	743.64	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10644	1,372.88	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10645	2,516.95	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10646	2,516.95	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10647	2,516.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10651	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10652	170.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10653	386.66	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10654	63.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10655	949.58	
	To SUP-GP Buildcon Materials	Purchase	PUR/10656	3,570.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10657	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10658	2,647.86	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10659	154.80	
	To SP-SSLLP Common Expenses	Purchase	PUR/10660	3,402.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10661	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10662	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10663	4,671.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10665	2,999.97	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10667	324.00	
	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10668	113.22	
	To SUP-NS Engineering and Rolling Shutters	Purchase	PUR/10669	4,417.65	
	To SUP-GP Buildcon Materials	Purchase	PUR/10670	2,389.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10671	2,700.00	
	To SUP-Akash Steels	Purchase	PUR/10672	1,31,087.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10673	162.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10674	51.75	
	To CONT-Abdul Aziz	Purchase	PUR/10675	2,846.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10677	284.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10678	1,673.63	
	To SP Star Analytical Services	Purchase	PUR/10679	4,500.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10680	191.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10681	99.00	
	To RCM SGST	Journal	JOU/10586	9,929.00	
				73,46,841.19	73,46,841.19

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Input IGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,73,600.00	
4-Sep-21	To SP-Arena Consultants	Purchase	PUR/10164	34,200.00	
	To SP-Arena Consultants	Purchase	PUR/10165	1,21,554.00	
30-Sep-21	By GST Input	Journal	JOU/10122		4,29,354.00
				4,29,354.00	4,29,354.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,99,089.87	
21-Apr-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	876.15	
23-Apr-21	To SUP-Shah Traders	Purchase	PUR/10006	971.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10007	439.43	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10008	46.80	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10009	502.74	
	To SUP-Praful Sanitary	Purchase	PUR/10010	243.00	
	To SUP-Praful Sanitary	Purchase	PUR/10011	770.85	
24-Apr-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10012	2,380.68	
29-Apr-21	To SUP-Vasant Enterprises	Purchase	PUR/10013	1,77,153.03	
3-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	2,400.03	
	To SUP-Praful Sanitary	Purchase	PUR/10015	81.03	
	To SUP-Praful Sanitary	Purchase	PUR/10016	162.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10017	106.57	
4-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10018	49.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10019	314.10	
7-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10021	94.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10022	486.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	18.63	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10024	45.00	
8-May-21	To SP-Ajay Mehta	Purchase	PUR/10028	1,125.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10029	52,493.40	
13-May-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10030	2,070.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10031	876.15	
18-May-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10032	2,380.68	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10033	2,069.30	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10034	1,687.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10035	1,065.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10036	113.03	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10037	149.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10038	260.28	
31-May-21	To RCM Payable	Journal	JOU/10028	3,943.00	
1-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	2,400.03	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10040	396.58	
	To SUP-Praful Sanitary	Purchase	PUR/10041	532.39	
3-Jun-21	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10042	112.50	
	To SUP-SFS Hardware	Purchase	PUR/10043	47.16	
	To SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10044	463.13	
10-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	10.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10046	45.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10050	998.91	
	To SP-Ajay Mehta	Purchase	PUR/10051	3,600.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10052	127.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	151.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10054	15.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	237.78	
	Carried Over			11,65,290.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,290.18	
12-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	1,687.50	
	To SP-Shruti Agarwal	Purchase	PUR/10058	266.76	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10059	1,575.00	
19-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	88.11	
23-Jun-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10061	2,380.68	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10062	153.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10063	20.07	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10064	1,389.64	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10065	218.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10066	386.48	
26-Jun-21	To SUP-Vista Homes	Purchase	PUR/10067	1,080.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10069	340.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	692.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	634.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	130.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10073	1,855.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10074	3,647.34	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	301.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10076	302.13	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10077	947.16	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10078	750.06	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10079	132.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10080	905.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10081	4,840.78	
	To SUP-Elegant Enterprises	Purchase	PUR/10082	803.25	
	To SUP-Vasant Enterprises	Purchase	PUR/10083	1,73,397.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10084	92.02	
	To RCM Payable	Journal	JOU/10042	4,033.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10085	163.35	
2-Jul-21	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	900.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10087	387.50	
	To SUP-Praful Sanitary	Purchase	PUR/10088	279.66	
	To SUP-Elegant Enterprises	Purchase	PUR/10089	86.94	
5-Jul-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10091	2,380.68	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10092	202.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	2,311.31	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10096	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10097	2,400.03	
	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10099	335.71	
13-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	24.84	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10101	996.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10102	986.77	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10103	865.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	276.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10105	340.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10106	328.14	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10107	31.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	555.66	
	To SUP-Shubham Enterprises	Purchase	PUR/10109	88.56	
	To SUP-Sana Collections	Purchase	PUR/10110	900.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10111	479.61	
	Carried Over			13,84,674.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,674.64	
16-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10112	409.50	
	To SUP-Bell Electronics	Purchase	PUR/10113	9,132.90	
	To SUP-SFS Hardware	Purchase	PUR/10115	331.20	
	To SUP-Shweta Computers	Purchase	PUR/10116	282.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10117	102.78	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10118	34.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10119	605.61	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10120	1,771.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10121	581.56	
19-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10122	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10123	876.15	
20-Jul-21	To SUP-Vasant Enterprises	Purchase	PUR/10124	6,003.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	413.28	
	To SUP-Praful Sanitary	Purchase	PUR/10126	251.51	
23-Jul-21	To SUP-Maa Sai Seatings	Purchase	PUR/10127	10,125.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10128	73.98	
26-Jul-21	To SUP-Vivid World	Purchase	PUR/10129	58.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	330.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10131	69.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10132	922.85	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10133	591.12	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10134	63.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	205.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10136	357.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	158.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	67.46	
31-Jul-21	To RCM Payable	Journal	JOU/10046	4,033.00	
6-Aug-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10139	18.90	
	To SUP-Maa Sai Seatings	Purchase	PUR/10140	5,400.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10141	1,32,077.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10142	855.09	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10143	71.37	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	269.54	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	750.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10146	200.07	
7-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	1,979.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	225.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10151	64.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	2,400.03	
16-Aug-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10153	2,380.68	
21-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10159	1,687.50	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10160	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10161	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10162	11,063.09	
	To RCM Payable	Journal	JOU/10076	4,034.00	
4-Sep-21	To SP-Hireganga & Associates LLP	Purchase	PUR/10163	1,350.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	36.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10167	60.38	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	1,176.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10169	89.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10170	129.50	
	Carried Over			15,93,898.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,898.82	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10171	303.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10172	66.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	385.78	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10174	160.11	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	48.60	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	56.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	486.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	126.53	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10179	51.75	
	To SUP-Shubham Enterprises	Purchase	PUR/10180	200.52	
	To SUP-Linus Consultant Pvt Ltd	Purchase	PUR/10182	14,630.94	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10183	222.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10184	467.16	
	To SUP-GP Buildcon Materials	Purchase	PUR/10185	231.75	
	To SUP-SL RMC Plant	Purchase	PUR/10186	1,182.20	
11-Sep-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10187	2,380.68	
	To SP-SSLLP Common Expenses	Purchase	PUR/10191	86.34	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10192	44.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10193	294.03	
	To SUP-Vasant Enterprises	Purchase	PUR/10194	5,886.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10195	567.50	
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	2,094.30	
17-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10197	876.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10198	1,687.50	
20-Sep-21	To SP-Swamy Technologies	Purchase	PUR/10199	279.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10200	462.15	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10201	99.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10202	704.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10203	414.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10204	30.51	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10205	33.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10206	288.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10208	54.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	1,288.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10210	69.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	468.96	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	547.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	1,497.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10214	212.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10215	1,692.90	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10216	405.33	
	To SUP-Bell Electronics	Purchase	PUR/10217	3,806.18	
30-Sep-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10218	64.62	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10001		328.14
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10221	299.94	
	By SUP-SUMMIT Sales LLP	Debit Note	DN/10002		605.61
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10222	100.35	
	To RCM Payable	Journal	JOU/10117	4,273.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10223	27.90	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10224	294.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10225	97.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10226	77.76	
	Carried Over			16,44,024.24	933.75

G V Discovery Centers Pvt Ltd

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,024.24	933.75
30-Sep-21	By GST Input	Journal	JOU/10124		73,45,041.64
4-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10227	54.00	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10230	175.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10231	5,999.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	3,067.21	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	135.00	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10235	2,380.68	
	To SUP-Graflaks India Pvt Ltd	Purchase	PUR/10236	806.18	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10237	400.18	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10238	387.61	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10239	410.66	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10240	827.62	
18-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	2,400.03	
22-Oct-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10243	414.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10244	1,687.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10245	876.15	
31-Oct-21	To SUP- Sri Arihant Steels	Purchase	PUR/10246	11,700.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10247	173.34	
	To RCM-CGST	Journal	JOU/10166	3,124.00	
5-Nov-21	To SUP- Sri Arihant Steels	Purchase	PUR/10249	54,979.47	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10250	4,771.89	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10251	2,400.03	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10252	5,999.94	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10253	2,380.68	
8-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10254	221.36	
	To SUP-Vasant Enterprises	Purchase	PUR/10255	1,32,252.12	
	To SUP-SL RMC Plant	Purchase	PUR/10256	1,338.56	
	To SUP-GP Buildcon Materials	Purchase	PUR/10257	2,601.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10258	960.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	3,219.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10260	211.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10261	1,460.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10262	627.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10263	330.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	1,217.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	627.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10266	324.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10267	165.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10268	23.40	
13-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10270	135.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10273	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10274	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10276	450.00	
16-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	876.24	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10278	4,233.05	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10279	85.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10280	189.00	
	To SUP-Praful Sanitary	Purchase	PUR/10283	81.74	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10284	182.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10285	948.87	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10286	160.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	557.25	
	Carried Over			19,03,955.07	73,45,975.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,955.07	73,45,975.39
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10288	6,615.63	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10289	401.49	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10290	208.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10291	155.93	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10292	51.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10293	301.50	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10294	200.70	
	To SUP-Elegant Enterprises	Purchase	PUR/10295	536.94	
	To SUP-Elegant Enterprises	Purchase	PUR/10296	236.25	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10297	6,66,468.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	1,07,375.40	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10299	68,498.10	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	3,57,300.90	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10301	10,758.15	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10303	1,061.55	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10304	137.40	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10305	225.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10306	544.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10307	272.16	
	To SUP- Sri Arihant Steels	Purchase	PUR/10308	48,390.75	
	To SUP- Sri Arihant Steels	Purchase	PUR/10309	50,031.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10310	1,494.00	
	To SUP-Icon Water Solutions	Purchase	PUR/10311	9,900.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10312	276.75	
	To SUP-SFS Hardware	Purchase	PUR/10313	855.00	
	To SUP-SFS Hardware	Purchase	PUR/10314	11,880.00	
29-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10315	50,895.00	
30-Nov-21	To RCM SGST	Journal	JOU/10270	4,408.00	
1-Dec-21	To SUP- Sri Arihant Steels	Purchase	PUR/10316	261.36	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	1,491.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10318	255.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10319	330.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10320	276.00	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10321	1,164.96	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	539.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10323	477.00	
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10324	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10325	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	4,484.82	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10328	2,999.97	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10329	2,999.97	
	To SUP-Gautham Enterprises	Purchase	PUR/10330	108.00	
10-Dec-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10333	2,380.68	
	To SP-SSLLP Common Expenses	Purchase	PUR/10337	4,140.99	
14-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10338	491.07	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10339	447.06	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10340	435.80	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10341	452.57	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10342	429.01	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10343	405.95	
20-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10344	435.29	
	Carried Over			33,38,265.90	73,45,975.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,265.90	73,45,975.39
20-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10345	427.44	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10346	368.37	
22-Dec-21	To SP KGM & CO	Purchase	PUR/10347	301.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10348	936.72	
	To SUP-Praful Sanitary	Purchase	PUR/10349	3,681.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10350	645.84	
	To SUP-Elegant Enterprises	Purchase	PUR/10351	450.00	
	To SUP-SFS Hardware	Purchase	PUR/10352	25.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10353	47.72	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10354	453.60	
	To SUP-Vasant Enterprises	Purchase	PUR/10355	42,899.40	
	To SUP- Sri Arihant Steels	Purchase	PUR/10356	2,48,934.60	
	To SUP-SL RMC Plant	Purchase	PUR/10357	28,643.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10358	548.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10359	845.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10360	38.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10361	139.32	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10362	63.00	
23-Dec-21	To SUP-Emandi Enterprises	Purchase	PUR/10363	403.20	
	To SUP-SL RMC Plant	Purchase	PUR/10364	743.64	
	To SUP-SL RMC Plant	Purchase	PUR/10365	594.91	
28-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10367	1,18,822.50	
	To SUP-Andhra Pumps and Motors	Purchase	PUR/10368	855.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10369	1,245.06	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10370	100.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10371	136.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10372	83.70	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10376	153.83	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10377	100.35	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10378	1,055.18	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10379	113.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10380	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10381	352.62	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10382	127.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10383	486.63	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10384	31.88	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10385	567.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10386	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10387	165.24	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10388	89,390.70	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10389	89,390.70	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10390	89,390.83	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10391	89,390.83	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10392	68,236.20	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	1,06,720.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	84,947.80	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	84,947.80	
	Carried Over			49,21,872.38	73,45,975.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,21,872.38	73,45,975.39
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	84,947.79	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10402	63.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10403	885.06	
	To RCM-CGST	Journal	JOU/10347	4,684.00	
3-Jan-22	To SUP-Veesamsetty Srinivas	Purchase	PUR/10404	158.58	
	To SUP-Krishna Steels	Purchase	PUR/10405	1,71,578.02	
	To SUP-Krishna Steels	Purchase	PUR/10406	1,71,356.78	
	To SUP-Krishna Steels	Purchase	PUR/10407	1,70,142.57	
	To SUP-Krishna Steels	Purchase	PUR/10408	1,69,711.38	
	To SUP-Krishna Steels	Purchase	PUR/10409	1,68,707.12	
11-Jan-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10413	2,642.58	
19-Jan-22	To SP-Ajay Mehta	Purchase	PUR/10415	900.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10416	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10417	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10418	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10419	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10420	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10421	27.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10422	2,355.39	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10423	2,726.59	
21-Jan-22	To SUP-SFS Hardware	Purchase	PUR/10424	2,565.00	
	To SUP-SFS Hardware	Purchase	PUR/10425	26,190.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10426	482.42	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10427	990.00	
	To SUP-Supreme Agencies	Purchase	PUR/10428	1,482.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10429	33,799.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10430	20,071.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10431	69.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10432	488.16	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10433	188.46	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10434	32.40	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10435	135.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10436	321.60	
25-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10439	108.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10440	2,999.97	
	To SUP-Modi Realty Genome Valley LLP	Purchase	PUR/10441	9.00	
	To SUP-Akash Steels	Purchase	PUR/10447	6,300.00	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10448	217.35	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10449	1,080.00	
28-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10450	262.17	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10451	512.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10452	76.28	
31-Jan-22	To SUP-Akash Steels	Purchase	PUR/10453	94,335.66	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10454	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10455	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10456	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10457	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10458	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10459	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10460	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10461	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10462	1,975.42	
	Carried Over			60,93,616.27	73,45,975.39

G V Discovery Centers Pvt Ltd

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,616.27	73,45,975.39
31-Jan-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10463	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10464	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10465	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10466	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10467	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10468	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10469	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10470	1,693.22	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10471	1,693.22	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10472	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10473	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10474	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10475	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10476	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10477	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10478	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10479	1,975.42	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10480	1,693.22	
	To SUP- Sri Arihant Steels	Purchase	PUR/10481	1,071.99	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10482	418.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10483	448.91	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10484	419.05	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10485	407.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10486	373.73	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10487	877.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10488	3,302.28	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10489	256.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10490	51.63	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10491	83.61	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10492	319.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10493	179.19	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10494	119.43	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10495	462.69	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10496	153.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10497	153.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10498	180.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10499	180.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10500	600.60	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10501	220.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10502	14.85	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10503	176.40	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10504	88.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10505	220.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10506	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10507	78.75	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10508	84.15	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10509	90.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10510	94.08	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10511	86.40	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10512	86.40	
	To RCM SGST	Journal	JOU/10405	3,296.00	
3-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10513	2,751.75	
	Carried Over			61,45,751.27	73,45,975.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,45,751.27	73,45,975.39
3-Feb-22	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10514	615.60	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10515	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10516	1,505.89	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10517	135.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10518	1,356.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10519	4,671.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10520	2,452.46	
9-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10521	200.19	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10522	1,188.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10523	1,188.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10524	126.99	
	To SUP-Elegant Enterprises	Purchase	PUR/10525	1,062.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10526	622.53	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10527	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10528	732.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10529	39.60	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10530	151.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10531	47.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10532	27.41	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10533	139.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10534	279.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10535	31.05	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10536	689.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10537	69.30	
11-Feb-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10538	450.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10539	450.00	
12-Feb-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10540	2,642.58	
15-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10541	2,999.97	
17-Feb-22	To SUP-Anisha Associates	Purchase	PUR/10542	835.11	
	To SUP- Sri Arihant Steels	Purchase	PUR/10543	2,42,330.40	
	To SUP-Elegant Enterprises	Purchase	PUR/10544	64.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10545	420.75	
23-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10550	1,152.00	
	To SUP-SFS Hardware	Purchase	PUR/10551	2,565.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10552	222.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10553	911.79	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10554	682.29	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10555	8,913.60	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10556	71.37	
	To SUP-ARN UPVC Windows and Doors	Purchase	PUR/10557	5,217.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10558	780.85	
28-Feb-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10559	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10560	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10561	450.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10562	450.00	
	To SP-Ajay Mehta	Purchase	PUR/10563	2,532.78	
	To SP-Stedrant Technoclinic Pvt Ltd.	Purchase	PUR/10564	22,680.00	
	To RCM-CGST	Journal	JOU/10448	4,964.00	
1-Mar-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10565	450.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10566	120.42	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10567	311.94	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10568	56.16	
	Carried Over			64,69,246.44	73,45,975.39

G V Discovery Centers Pvt Ltd

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,69,246.44	73,45,975.39
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10569	246.15	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10570	931.50	
3-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10571	1,080.90	
4-Mar-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10572	1,80,000.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10573	45,000.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10574	34,995.60	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10575	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10576	3,235.28	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10577	4,671.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10578	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10579	2,400.03	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10580	2,999.97	
	To SP-Matrix Recon Private Limited	Purchase	PUR/10581	67,500.00	
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10582	3,150.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10583	1,607.65	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10584	1,238.40	
	To SUP-Elegant Enterprises	Purchase	PUR/10585	1,412.66	
12-Mar-22	To SP-SSLLP Common Expenses	Purchase	PUR/10586	2,147.89	
	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10589	2,642.58	
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10007		865.80
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10591	577.20	
19-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10593	996.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10594	2,880.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10595	108.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10597	28.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10598	176.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10599	145.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10600	4,932.89	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10601	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10602	135.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10603	243.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10604	1,115.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10605	233.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10606	786.40	
23-Mar-22	To SP-Shruti Agarwal	Purchase	PUR/10607	1,395.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10608	635.04	
	To SUP-Praful Sanitary	Purchase	PUR/10609	653.54	
	To SP-CIL Securities Limited	Purchase	PUR/10610	74.97	
25-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10611	4,252.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10612	1,080.00	
31-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10617	423.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10618	594.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10619	2,59,200.00	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10620	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10621	1,159.32	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10622	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10623	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10624	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10625	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10626	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10627	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10628	2,028.81	
	Carried Over			71,25,495.04	73,46,841.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,495.04	73,46,841.19
31-Mar-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10629	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10630	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10631	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10632	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10633	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10634	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10635	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10636	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10637	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10638	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10639	2,028.81	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10640	2,028.81	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10641	1,128.81	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10642	743.64	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10643	743.64	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10644	1,372.88	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10645	2,516.95	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10646	2,516.95	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10647	2,516.95	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10651	432.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10652	170.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10653	386.66	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10654	63.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10655	949.58	
	To SUP-GP Buildcon Materials	Purchase	PUR/10656	3,570.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10657	90.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10658	2,647.86	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10659	154.80	
	To SP-SSLLP Common Expenses	Purchase	PUR/10660	3,402.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10661	2,400.03	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10662	2,751.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10663	4,671.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10665	2,999.97	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10667	324.00	
	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10668	113.22	
	To SUP-NS Engineering and Rolling Shutters	Purchase	PUR/10669	4,417.65	
	To SUP-GP Buildcon Materials	Purchase	PUR/10670	2,389.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10671	2,700.00	
	To SUP-Akash Steels	Purchase	PUR/10672	1,31,087.70	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10673	162.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10674	51.75	
	To CONT-Abdul Aziz	Purchase	PUR/10675	2,846.85	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10677	284.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10678	1,673.63	
	To SP Star Analytical Services	Purchase	PUR/10679	4,500.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10680	191.80	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10681	99.00	
	To RCM SGST	Journal	JOU/10586	9,929.00	
				73,46,841.19	73,46,841.19

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Insurance Prepaid Expenses	Journal	JOU/10548	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

Insurance Prepaid Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,665.00	
31-Mar-22 By	Insurance	Journal	JOU/10548		12,665.00
				12,665.00	12,665.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on Unsecured Loans/ICDs

Ledger Account

1-Apr-21 to 31-Mar-22

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10523	7,94,736.00	
	To USL-Modi Properties Pvt Ltd	Journal	JOU/10525	5,26,477.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10527	8,48,606.00	
	By FA-WIP	Journal	JOU/10576		21,69,819.00
				21,69,819.00	21,69,819.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**JMKGEC Realtors Pvt.Ltd.-CCPS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By CCPS-Sharad Kadakia	Journal	JOU/10340		1,00,00,000.00
					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

JMKGEC Realtors Pvt.Ltd.-Paid Up Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	By SHAREHOLDER-Sharad Kadakia Paid-Up Capital	Journal	JOU/10437		39,330.00
					39,330.00
	To Closing Balance			39,330.00	
				39,330.00	39,330.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10209	400.00	
31-Mar-22	By FA-WIP	Journal	JOU/10574		400.00
				400.00	400.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	4,654.00	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10297	29,62,080.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	4,77,224.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10299	3,04,436.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	15,88,004.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10301	47,814.00	
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10388	1,98,646.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10389	1,98,646.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10390	3,97,292.57	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10391	1,98,646.28	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10392	1,51,636.01	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	2,37,155.53	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	1,88,772.87	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	1,88,772.74	
	By CONT-Surasani Infra-Construction Account	Debit Note	DN/10004		3,39,159.00
31-Mar-22	By FA-WIP	Journal	JOU/10574		79,37,258.22
				82,76,417.22	82,76,417.22

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	9,308.00	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10297	14,81,040.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	2,38,612.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10299	1,52,218.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	7,94,002.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10301	23,907.00	
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10388	3,97,292.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10389	3,97,292.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10390	1,98,646.28	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10391	3,97,292.57	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10392	3,03,272.02	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	4,74,311.06	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	3,77,545.74	
	By CONT-Surasani Infra-Construction Account	Debit Note	DN/10004		3,39,159.00
31-Mar-22	To CONT-Abdul Aziz	Purchase	PUR/10675	18,978.96	
	By FA-WIP	Journal	JOU/10574		75,67,378.81
				79,06,537.81	79,06,537.81

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	9,308.00	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10297	29,62,080.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	4,77,224.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10299	3,04,436.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	15,88,004.00	
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10301	47,814.00	
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10388	3,97,292.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10389	3,97,292.00	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10390	3,97,292.57	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10391	3,97,292.57	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10392	3,03,272.02	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	4,74,311.06	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	3,77,545.74	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	3,77,545.74	
	By CONT-Surasani Infra-Construction Account	Debit Note	DN/10004		1,69,580.00
31-Mar-22	To CONT-Abdul Aziz	Purchase	PUR/10675	12,652.64	
	By FA-WIP	Journal	JOU/10574		1,06,19,056.78
				1,07,88,636.78	1,07,88,636.78

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To CONT-Ganesh Drillers	Purchase	PUR/10020	47,880.00	
3-Jul-21	To CONT-V Papa Rao	Purchase	PUR/10090	8,446.00	
16-Aug-21	To CONT-Pappuram	Purchase	PUR/10157	4,408.00	
1-Sep-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10082		3,060.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10084		885.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10086		2,421.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10088		1,629.00
7-Sep-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10092		1,462.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10094		1,139.00
30-Sep-21	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10219	67,350.00	
	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10220	68,566.00	
27-Oct-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10156		865.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10158		2,614.00
1-Nov-21	To CONT-Radhakrishna	Purchase	PUR/10248	13,000.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10176		600.00
24-Nov-21	To CONT-Y Eshwar Rao	Purchase	PUR/10302	8,558.00	
6-Dec-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10301		5,136.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10303		2,725.00
10-Dec-21	To CONT-Y Eshwar Rao	Purchase	PUR/10332	494.00	
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10307		2,077.00
28-Dec-21	To CONT-Mahaveer G	Purchase	PUR/10366	450.00	
30-Dec-21	To CONT-V Papa Rao	Purchase	PUR/10373	21,252.00	
	To CONT- T Kurmanna	Purchase	PUR/10374	2,650.00	
	To CONT-V Papa Rao	Purchase	PUR/10375	29,152.00	
21-Jan-22	To CONT-M Lalitha	Purchase	PUR/10437	9,646.00	
	To CONT-M Lalitha	Purchase	PUR/10438	2,710.40	
25-Jan-22	To CONT-Pappuram	Purchase	PUR/10442	1,635.80	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10443	8,526.20	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10444	6,962.80	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10445	4,149.20	
	To CONT- T Kurmanna	Purchase	PUR/10446	2,304.60	
28-Jan-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10396		182.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10398		545.00
21-Feb-22	To CONT-N Nagaraju	Purchase	PUR/10549	1,600.00	
19-Mar-22	To Cont-Kiran Kumar	Purchase	PUR/10592	4,320.00	
23-Mar-22	By CONT-Surasani Infra-Construction Account	Journal	JOU/10489		3,564.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10491		2,548.00
28-Mar-22	To CONT-M Lalitha	Purchase	PUR/10613	7,579.00	
	To CONT-N Dharma Rao	Purchase	PUR/10615	1,991.80	
31-Mar-22	To CONT- T Kurmanna	Purchase	PUR/10650	8,325.00	
	By FA-WIP	Journal	JOU/10575		3,00,504.80
				3,31,956.80	3,31,956.80

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To CONT-Ganesh Drillers	Purchase	PUR/10020	23,940.00	
26-Jun-21	To CONT-Sakeena	Purchase	PUR/10068	8,004.00	
3-Jul-21	To CONT-V Papa Rao	Purchase	PUR/10090	4,223.00	
16-Aug-21	To CONT-Pappuram	Purchase	PUR/10157	8,814.00	
1-Sep-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10082		6,120.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10084		1,766.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10086		4,841.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10088		3,258.00
7-Sep-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10092		2,924.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10094		2,278.00
30-Sep-21	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10219	33,675.00	
	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10220	34,283.00	
27-Oct-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10156		1,730.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10158		5,228.00
1-Nov-21	To CONT-Radhakrishna	Purchase	PUR/10248	25,999.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10176		1,200.00
24-Nov-21	To CONT-Y Eshwar Rao	Purchase	PUR/10302	4,279.00	
6-Dec-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10301		10,270.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10303		5,450.00
10-Dec-21	To CONT-Y Eshwar Rao	Purchase	PUR/10332	985.00	
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10305		1,620.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10307		4,154.00
28-Dec-21	To CONT-Mahaveer G	Purchase	PUR/10366	902.00	
30-Dec-21	To CONT-V Papa Rao	Purchase	PUR/10373	10,626.00	
	To CONT- T Kurmanna	Purchase	PUR/10374	1,325.00	
	To CONT-V Papa Rao	Purchase	PUR/10375	14,576.00	
21-Jan-22	To CONT-M Lalitha	Purchase	PUR/10437	19,292.00	
	To CONT-M Lalitha	Purchase	PUR/10438	5,420.80	
25-Jan-22	To CONT-Pappuram	Purchase	PUR/10442	3,271.60	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10443	17,052.40	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10444	13,925.60	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10445	8,298.40	
	To CONT- T Kurmanna	Purchase	PUR/10446	4,609.20	
28-Jan-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10396		360.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10398		1,090.00
21-Feb-22	To CONT-N Nagaraju	Purchase	PUR/10549	3,200.00	
19-Mar-22	To Cont-Kiran Kumar	Purchase	PUR/10592	8,640.00	
23-Mar-22	By CONT-Surasani Infra-Construction Account	Journal	JOU/10489		7,128.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10491		5,096.00
28-Mar-22	To CONT-M Lalitha	Purchase	PUR/10613	15,158.00	
	To CONT-N Dharma Rao	Purchase	PUR/10615	3,983.60	
31-Mar-22	To CONT- T Kurmanna	Purchase	PUR/10650	16,650.00	
	By FA-WIP	Journal	JOU/10575		2,26,619.60
				2,91,132.60	2,91,132.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To CONT-Ganesh Drillers	Purchase	PUR/10020	47,880.00	
9-Jun-21	To Cash	Payment	PAY/10195	500.00	
26-Jun-21	To CONT-Sakeena	Purchase	PUR/10068	12,007.00	
3-Jul-21	To CONT-V Papa Rao	Purchase	PUR/10090	8,446.00	
16-Aug-21	To CONT-Pappuram	Purchase	PUR/10157	8,814.00	
1-Sep-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10082		6,120.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10084		1,766.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10086		4,841.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10088		3,258.00
7-Sep-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10092		2,924.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10094		2,278.00
30-Sep-21	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10219	67,350.00	
	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10220	68,566.00	
27-Oct-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10156		1,730.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10158		5,228.00
1-Nov-21	To CONT-Radhakrishna	Purchase	PUR/10248	25,999.00	
	By CONT Surasani Infra -Mobilization	Journal	JOU/10176		1,200.00
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10219	500.00	
	To ECARD-Narsing Rao	Journal	JOU/10223	1,110.00	
24-Nov-21	To CONT-Y Eshwar Rao	Purchase	PUR/10302	8,558.00	
6-Dec-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10301		10,270.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10303		5,450.00
10-Dec-21	To CONT-Y Eshwar Rao	Purchase	PUR/10332	985.00	
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10305		2,430.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10307		4,154.00
28-Dec-21	To CONT-Mahaveer G	Purchase	PUR/10366	902.00	
30-Dec-21	To CONT-V Papa Rao	Purchase	PUR/10373	21,252.00	
	To CONT- T Kurmanna	Purchase	PUR/10374	2,650.00	
	To CONT-V Papa Rao	Purchase	PUR/10375	29,152.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10360	500.00	
	To Opencard-Rajesh	Journal	JOU/10363	100.00	
21-Jan-22	To CONT-M Lalitha	Purchase	PUR/10437	19,292.00	
	To CONT-M Lalitha	Purchase	PUR/10438	5,420.80	
25-Jan-22	To Opencard-Rajesh	Journal	JOU/10385	1,000.00	
	To CONT-Pappuram	Purchase	PUR/10442	3,271.60	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10443	17,052.40	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10444	13,925.60	
	To CONT-Mohd Rahmath Ali Khan	Purchase	PUR/10445	8,298.40	
	To CONT- T Kurmanna	Purchase	PUR/10446	4,609.20	
28-Jan-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10396		360.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10398		1,090.00
21-Feb-22	To CONT-N Nagaraju	Purchase	PUR/10549	3,200.00	
23-Mar-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10491		5,096.00
28-Mar-22	To CONT-M Lalitha	Purchase	PUR/10613	15,158.00	
	To CONT-N Dharma Rao	Purchase	PUR/10615	3,983.60	
31-Mar-22	To CONT- T Kurmanna	Purchase	PUR/10650	16,650.00	
	To Opencard-Rajesh	Journal	JOU/10517	1,000.00	
	Carried Over			4,18,132.60	58,195.00

continued ...

G V Discovery Centers Pvt Ltd

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,132.60	58,195.00
31-Mar-22	By FA-WIP	Journal	JOU/10575		3,59,937.60
				4,18,132.60	4,18,132.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	9,875.00	
19-Mar-22	To Cont-Kiran Kumar	Purchase	PUR/10592	8,640.00	
23-Mar-22	By CONT-Surasani Infra-Construction Account	Journal	JOU/10489		7,128.00
31-Mar-22	By FA-WIP	Journal	JOU/10575		11,387.00
				18,515.00	18,515.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To BANK-Kotak	Payment	PAY/10035	29,839.00	
27-May-21	To ECARD-Sanjay R	Journal	JOU/10021	52,715.91	
31-May-21	By BANK-Kotak	Receipt	REC/10008		29,839.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10221	26,195.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10347	20,978.00	
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10485	29,572.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10653	29,913.00	
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10748	31,694.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10852	44,860.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10912	40,368.00	
13-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11039	54,195.00	
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11121	54,484.00	
16-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11238	36,935.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		4,21,909.91
				4,51,748.91	4,51,748.91

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10216	500.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		500.00
				500.00	500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21 To	SUP-Vasant Enterprises	Purchase	PUR/10083	400.00	
19-Mar-22 To	SUP-SUMMIT Sales LLP	Purchase	PUR/10605	223.12	
31-Mar-22 By	FA-WIP	Journal	JOU/10576		623.12
				623.12	623.12

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc Expense Site

Ledger Account

1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	To Cash	Payment	PAY/10400	900.00	
	To Cash	Payment	PAY/10417	800.00	
27-Jul-21	To Cash	Payment	PAY/10432	4,000.00	
19-Mar-22	To Opencard-Rajesh	Journal	JOU/10473	320.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		6,020.00
				6,020.00	6,020.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To SP-Soham Modi HUF	Journal	JOU/10462	11,422.00	
31-Mar-22	To SL-Tata Capital Financial Services Limited	Journal	JOU/10522	2,003.00	
	By FA-WIP	Journal	JOU/10576		13,425.00
				13,425.00	13,425.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-Ajay Mehta	Purchase	PUR/10028	12,500.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10029	5,83,260.00	
4-Sep-21	To SP-Hireganga & Associates LLP	Purchase	PUR/10163	15,000.00	
13-Nov-21	To SP-Hireganga & Associates LLP	Purchase	PUR/10276	5,000.00	
19-Jan-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10416	5,000.00	
28-Feb-22	To SP-Stedrant Technoclinic Pvt Ltd.	Purchase	PUR/10564	2,52,000.00	
4-Mar-22	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10574	3,88,840.00	
31-Mar-22	To SP Star Analytical Services	Purchase	PUR/10679	50,000.00	
	By FA-WIP	Journal	JOU/10576		13,11,600.00
				13,11,600.00	13,11,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges -IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To SP-Arena Consultants	Purchase	PUR/10164	1,90,000.00	
	To SP-Arena Consultants	Purchase	PUR/10165	6,75,300.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		8,65,300.00
				8,65,300.00	8,65,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SP-Y Pushpalatha	Purchase	PUR/10001	11,219.00	
10-Jun-21	To SP-Y Pushpalatha	Purchase	PUR/10047	11,575.00	
11-Sep-21	To SP-Y Pushpalatha	Purchase	PUR/10190	11,575.00	
13-Nov-21	To SP-Y Pushpalatha	Purchase	PUR/10272	23,744.00	
10-Dec-21	To SP-Y Pushpalatha	Purchase	PUR/10334	23,744.00	
11-Jan-22	To SP-Y Pushpalatha	Purchase	PUR/10411	23,744.00	
12-Mar-22	To SP-Y Pushpalatha	Purchase	PUR/10587	23,744.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		1,29,345.00
				1,29,345.00	1,29,345.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Repair and Maitenance 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10346	4,093.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		4,093.00
				4,093.00	4,093.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-Karthik Security Services	Purchase	PUR/10027	43,808.00	
10-Jun-21	To SP-Karthik Security Services	Purchase	PUR/10049	44,816.00	
10-Jul-21	To SP-Karthik Security Services	Purchase	PUR/10093	44,816.00	
16-Aug-21	To SP-Karthik Security Services	Purchase	PUR/10154	44,817.00	
11-Sep-21	To SP-Karthik Security Services	Purchase	PUR/10188	47,473.00	
9-Oct-21	To SP-Karthik Security Services	Purchase	PUR/10229	34,712.00	
13-Nov-21	To SP-Karthik Security Services	Purchase	PUR/10275	48,976.00	
10-Dec-21	To SP-Karthik Security Services	Purchase	PUR/10335	52,046.00	
11-Jan-22	To SP-Karthik Security Services	Purchase	PUR/10410	17,523.00	
19-Feb-22	To SP-Expert Security Gaurds	Purchase	PUR/10548	55,160.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		4,34,147.00
				4,34,147.00	4,34,147.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21 To	TDS-5% Commission/Brokerage	Journal	JOU/10043	5,000.00	
31-Mar-22 By	FA-WIP	Journal	JOU/10576		5,000.00
				5,000.00	5,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OE -Transportation Charges -18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	18,750.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	9,735.00	
13-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10031	9,735.00	
18-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10034	18,750.00	
12-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	9,735.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	18,750.00	
19-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10122	18,750.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10123	9,735.00	
21-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	9,735.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10159	18,750.00	
17-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10197	9,735.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10198	18,750.00	
22-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10244	18,750.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10245	9,735.00	
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10324	51,900.00	
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10417	51,900.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10418	30,575.00	
3-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10513	30,575.00	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10519	51,900.00	
23-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10554	1,000.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10555	1,800.00	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10577	51,900.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10578	30,575.00	
23-Mar-22	To SUP- Sri Arihant Steels	Purchase	PUR/10608	1,200.00	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10662	30,575.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10663	51,900.00	
	By FA-WIP	Journal	JOU/10576		5,85,195.00
				5,85,195.00	5,85,195.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Transport Charges- URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To ECARD-Raghu Expenses Card	Journal	JOU/10006	1,800.00	
15-Jun-21	To Cash	Payment	PAY/10262	2,700.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10206	7,000.00	
13-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10242	4,000.00	
6-Dec-21	To Opencard-Rajesh	Journal	JOU/10278	4,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		19,500.00
				19,500.00	19,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SP-GEO-Hydro Scan	Purchase	PUR/10004	7,000.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11246	1,100.00	
31-Mar-22	To SP-A Someswara Rao & Associates	Journal	JOU/10539	25,000.00	
	By FA-WIP	Journal	JOU/10576		33,100.00
				33,100.00	33,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To Cash	Payment	PAY/10296	3,481.00	
26-Jul-21	To Cash	Payment	PAY/10402	3,300.00	
	To Cash	Payment	PAY/10403	1,700.00	
	To Cash	Payment	PAY/10411	929.00	
11-Sep-21	To Cash	Payment	PAY/10620	500.00	
31-Mar-22	To ECARD-K Suneel	Journal	JOU/10540	2,700.00	
	By FA-WIP	Journal	JOU/10576		12,610.00
				12,610.00	12,610.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	To SP-Y Pushpalatha	Purchase	PUR/10546	23,744.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		23,744.00
				23,744.00	23,744.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To Cash	Payment	PAY/10029	500.00	
4-Apr-21	To Cash	Payment	PAY/10030	500.00	
5-Apr-21	To Cash	Payment	PAY/10036	1,000.00	
6-Apr-21	To Cash	Payment	PAY/10038	500.00	
7-Apr-21	To Cash	Payment	PAY/10041	500.00	
15-Apr-21	To Cash	Payment	PAY/10065	1,260.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10071	2,000.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10094	2,500.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10128	1,500.00	
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10146	500.00	
9-Jun-21	To Cash	Payment	PAY/10198	4,380.00	
10-Jun-21	To Cash	Payment	PAY/10222	2,975.00	
15-Jun-21	To Cash	Payment	PAY/10259	4,800.00	
26-Jul-21	To Cash	Payment	PAY/10414	5,890.00	
27-Jul-21	To Cash	Payment	PAY/10425	2,425.00	
9-Sep-21	To Cash	Payment	PAY/10579	4,000.00	
11-Sep-21	To Cash	Payment	PAY/10627	1,575.00	
30-Sep-21	To Cash	Payment	PAY/10684	3,250.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10190	1,890.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10256	3,125.00	
6-Dec-21	To Opencard-Rajesh	Journal	JOU/10282	2,475.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10352	3,850.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10514	1,500.00	
	By FA-WIP	Journal	JOU/10576		52,895.00
				52,895.00	52,895.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To Cash	Payment	PAY/10040	500.00	
14-Apr-21	To Cash	Payment	PAY/10061	250.00	
9-Jun-21	To Cash	Payment	PAY/10199	500.00	
28-Jun-21	To Cash	Payment	PAY/10286	250.00	
	To Cash	Payment	PAY/10287	250.00	
26-Jul-21	To Cash	Payment	PAY/10410	500.00	
	To Cash	Payment	PAY/10412	500.00	
	To Cash	Payment	PAY/10413	150.00	
	To Cash	Payment	PAY/10415	600.00	
	To Cash	Payment	PAY/10416	40.00	
9-Sep-21	To Cash	Payment	PAY/10577	500.00	
11-Sep-21	To Cash	Payment	PAY/10622	40.00	
	To Cash	Payment	PAY/10623	750.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10189	1,800.00	
	To ECARD-Narsing Rao	Journal	JOU/10193	250.00	
	To ECARD-Narsing Rao	Journal	JOU/10211	160.00	
	To ECARD-Narsing Rao	Journal	JOU/10212	250.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10262	500.00	
6-Dec-21	To Opencard-Rajesh	Journal	JOU/10281	2,250.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10350	350.00	
19-Jan-22	To Opencard-Rajesh	Journal	JOU/10372	2,000.00	
	To Opencard-Rajesh	Journal	JOU/10373	1,200.00	
2-Feb-22	To Opencard-Rajesh	Journal	JOU/10408	600.00	
	To Opencard-Rajesh	Journal	JOU/10409	350.00	
	To Opencard-Rajesh	Journal	JOU/10416	2,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		16,740.00
				16,740.00	16,740.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE -AMC Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Parivartan Concepts	Purchase	PUR/10676	16,300.00	
	By FA-WIP	Journal	JOU/10577		16,300.00
				16,300.00	16,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	30,575.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10330	1,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		31,775.00
				31,775.00	31,775.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals	Journal	JOU/10545	4,221.00	
	To FA- Maruthi Alto	Journal	JOU/10546	94,997.00	
				99,218.00	
	By Closing Balance				99,218.00
				99,218.00	99,218.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Franklin Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To Cash	Payment	PAY/10255	330.00	
9-Jul-21	To Cash	Payment	PAY/10321	880.00	
18-Dec-21	To SP-Soham Modi HUF	Journal	JOU/10316	3,650.00	
31-Dec-21	To SP-Soham Modi HUF	Journal	JOU/10349	3,051.80	
31-Mar-22	By FA-WIP	Journal	JOU/10577		7,911.80
				7,911.80	7,911.80

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10143	1,105.00	
27-Dec-21	To SP-Soham Modi HUF	Journal	JOU/10336	309.00	
25-Jan-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10384	700.00	
1-Mar-22	To ECARD- M Malla Reddy	Journal	JOU/10450	500.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		2,614.00
				2,614.00	2,614.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Loan Processing Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11106	30,680.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		30,680.00
				30,680.00	30,680.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Maintenance Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10012	26,452.00	
18-May-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10032	26,452.00	
23-Jun-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10061	26,452.00	
5-Jul-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10091	26,452.00	
16-Aug-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10153	26,452.00	
11-Sep-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10187	26,452.00	
4-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10227	600.00	
9-Oct-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10235	26,452.00	
6-Nov-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10253	26,452.00	
10-Dec-21	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10333	26,452.00	
11-Jan-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10413	29,362.00	
25-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10439	1,200.00	
12-Feb-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10540	29,362.00	
12-Mar-22	To SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10589	29,362.00	
19-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/10595	1,200.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/10530	25,000.00	
	To SP-GV Connect Association	Journal	JOU/10550	3,75,000.00	
	By FA-WIP	Journal	JOU/10577		7,29,154.00
				7,29,154.00	7,29,154.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To Cash	Payment	PAY/10223	500.00	
	To Cash	Payment	PAY/10228	1,000.00	
	To Cash	Payment	PAY/10229	396.00	
9-Sep-21	To Cash	Payment	PAY/10589	1,000.00	
11-Sep-21	To Cash	Payment	PAY/10624	500.00	
	To Cash	Payment	PAY/10625	500.00	
	To Cash	Payment	PAY/10629	1,000.00	
30-Sep-21	To Cash	Payment	PAY/10685	750.00	
8-Oct-21	To Cash	Payment	PAY/10716	100.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10207	1,000.00	
	To ECARD-Narsing Rao	Journal	JOU/10210	1,850.00	
	To ECARD-Narsing Rao	Journal	JOU/10217	400.00	
13-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10233	1,480.00	
	To Open Card-Rupal	Journal	JOU/10234	3,000.00	
6-Dec-21	To Opencard-Rajesh	Journal	JOU/10283	370.00	
11-Dec-21	To Cash	Payment	PAY/10929	716.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10353	1,040.00	
19-Jan-22	To Opencard-Rajesh	Journal	JOU/10374	500.00	
	To Opencard-Rajesh	Journal	JOU/10375	838.00	
12-Feb-22	To Opencard-Rajesh	Journal	JOU/10430	810.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10503	365.00	
	By FA-WIP	Journal	JOU/10577		18,115.00
				18,115.00	18,115.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Misc Expenses 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SP-CIL Securities Limited	Purchase	PUR/10610	833.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		833.00
				833.00	833.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE- Office Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To Cash	Payment	PAY/10039	3,550.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		3,550.00
				3,550.00	3,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Open Card Subscription Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10528	4,500.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		4,500.00
				4,500.00	4,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OIE- Petrol/oil/diesel

Ledger Account

1-Apr-21 to 31-Mar-22

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10019	13,200.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10020	25,000.00	
1-Jun-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10029	5,000.00	
12-Jun-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10030	16,000.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10031	21,500.00	
14-Jun-21	To Cash	Payment	PAY/10254	90.00	
15-Jun-21	To Cash	Payment	PAY/10257	90.00	
1-Jul-21	To Cash	Payment	PAY/10302	90.00	
19-Jul-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10044	17,500.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10045	19,500.00	
26-Jul-21	To Cash	Payment	PAY/10418	90.00	
30-Aug-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10073	18,800.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10074	16,500.00	
11-Sep-21	To Cash	Payment	PAY/10621	200.00	
	To Cash	Payment	PAY/10634	106.00	
	To Cash	Payment	PAY/10636	98.00	
4-Oct-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10126	29,000.00	
22-Oct-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10148	24,000.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10149	9,000.00	
16-Nov-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10246	21,000.00	
10-Dec-21	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10309	9,000.00	
15-Feb-22	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10434	24,500.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10435	17,000.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10436	16,000.00	
31-Mar-22	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10531	22,500.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10532	25,000.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10536	19,800.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10537	27,300.00	
	By FA-WIP	Journal	JOU/10577		3,97,864.00
				3,97,864.00	3,97,864.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Printing and Stationery -URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Cash	Payment	PAY/10003	60.00	
2-Apr-21	To Cash	Payment	PAY/10004	40.00	
3-Apr-21	To ECARD-K Suneel	Journal	JOU/10004	2,500.00	
5-Apr-21	To Cash	Payment	PAY/10037	880.00	
3-May-21	To ECARD- M Malla Reddy	Journal	JOU/10015	1,560.00	
30-Jun-21	To Cash	Payment	PAY/10300	1,229.00	
16-Aug-21	To ECARD- M Malla Reddy	Journal	JOU/10058	2,000.00	
28-Aug-21	To Cash	Payment	PAY/10539	400.00	
11-Sep-21	To Cash	Payment	PAY/10619	120.00	
	To Cash	Payment	PAY/10635	180.00	
18-Sep-21	To ECARD-Raghu Expenses Card	Journal	JOU/10104	3,363.00	
25-Sep-21	To ECARD- M Malla Reddy	Journal	JOU/10106	1,200.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10187	1,750.00	
13-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10230	40.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10257	75.00	
29-Nov-21	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10265	750.00	
11-Jan-22	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10370	750.00	
11-Feb-22	To ECARD- M Malla Reddy	Journal	JOU/10423	1,100.00	
19-Mar-22	To Opencard-Rajesh	Journal	JOU/10484	510.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10507	160.00	
	To Opencard-Rajesh	Journal	JOU/10516	30.00	
	By FA-WIP	Journal	JOU/10577		18,697.00
				18,697.00	18,697.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10036	140.00	
10-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10054	105.00	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10062	2,340.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	84.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10079	2,200.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10135	210.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	238.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	169.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10172	1,100.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	1,420.00	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10192	280.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10205	560.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	100.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10286	275.00	
22-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10360	640.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10382	100.00	
21-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10431	1,155.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10537	1,155.00	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10653	2,410.00	
	By FA-WIP	Journal	JOU/10577		14,681.00
				14,681.00	14,681.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10036	1,162.50	
10-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10053	1,678.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10054	105.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	2,642.00	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10062	140.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	3,198.25	
26-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10131	775.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	1,506.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	636.90	
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10143	793.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10173	3,339.75	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10175	540.00	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10192	312.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	5,144.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10225	1,080.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10286	1,605.00	
23-Dec-21	To SUP-Emandi Enterprises	Purchase	PUR/10363	4,480.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10382	1,355.00	
28-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10452	847.50	
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10566	1,338.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10569	2,735.00	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10597	320.00	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10653	2,689.50	
	By FA-WIP	Journal	JOU/10577		38,422.40
				38,422.40	38,422.40

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIERD-Registratin Charges- 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10421	300.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		300.00
				300.00	300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Repair & Maintenance Computers 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To SUP-Shweta Computers	Purchase	PUR/10116	3,135.59	
26-Jul-21	To SUP-Vivid World	Purchase	PUR/10129	650.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10134	700.00	
20-Sep-21	To SP-Swamy Technologies	Purchase	PUR/10199	3,100.00	
24-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10201	1,100.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		8,685.59
				8,685.59	8,685.59

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Cash	Payment	PAY/10002	1,350.00	
14-Apr-21	To Cash	Payment	PAY/10059	4,011.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10242	1,350.00	
24-Jun-21	To ECARD-Jai Kumar	Journal	JOU/10035	7,796.00	
9-Jul-21	To Cash	Payment	PAY/10322	2,800.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10519	1,350.00	
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10564	1,350.00	
9-Sep-21	To Cash	Payment	PAY/10584	7,130.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10781	1,350.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10853	975.00	
19-Feb-22	To Opencard-Rajesh	Journal	JOU/10440	9,957.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10501	7,082.00	
	By FA-WIP	Journal	JOU/10577		46,501.00
				46,501.00	46,501.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Roc Filling Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To Cash	Payment	PAY/10130	100.00	
	To Cash	Payment	PAY/10131	100.00	
10-Jun-21	To Cash	Payment	PAY/10225	600.00	
	To Cash	Payment	PAY/10226	600.00	
1-Mar-22	To SP-Shruti Agarwal	Journal	JOU/10451	3,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		4,400.00
				4,400.00	4,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By OE -Transporation Charges -18%	Purchase	PUR/10003		0.30
23-Apr-21	To SUP-Shah Traders	Purchase	PUR/10006	0.15	
	By Steel GST 18%	Purchase	PUR/10007		0.36
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10008	0.40	
	By Tools GST 18%	Purchase	PUR/10009		0.48
	To SUP-Praful Sanitary	Purchase	PUR/10011	0.30	
24-Apr-21	By OIE-Maintenance Charges	Purchase	PUR/10012		0.36
29-Apr-21	By Steel GST 18%	Purchase	PUR/10013		0.06
3-May-21	By PS-Admin-Audit	Purchase	PUR/10014		0.06
	By Plumbing GST 18%	Purchase	PUR/10015		0.38
	By Tools GST 5%	Purchase	PUR/10017		0.14
4-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10019	0.20	
7-May-21	By Plumbing GST 18%	Purchase	PUR/10023		0.26
8-May-21	To SP-Satya Vani Projects and Consultants Pvt Ltd	Purchase	PUR/10029	0.20	
13-May-21	By OE -Transporation Charges -18%	Purchase	PUR/10031		0.30
18-May-21	By OIE-Maintenance Charges	Purchase	PUR/10032		0.36
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10033	0.18	
	By Electrical GST 18%	Purchase	PUR/10035		0.20
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10036	0.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10037	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10038	0.44	
27-May-21	To ECARD-Sanjay R	Journal	JOU/10022	9.09	
1-Jun-21	By PS-Admin-Audit	Purchase	PUR/10039		0.06
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10040	0.44	
	By Plumbing GST 18%	Purchase	PUR/10041		0.19
3-Jun-21	By Tools GST 18%	Purchase	PUR/10043		0.32
	By Electrical GST 5%	Purchase	PUR/10044		0.26
10-Jun-21	By PS-Purchase	Purchase	PUR/10045		0.24
	To SP-SSLLP Common Expenses	Purchase	PUR/10050	0.18	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10052	0.48	
	By OIE-Printing & Stationery -18%	Purchase	PUR/10053		0.04
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10054	0.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10055	0.44	
12-Jun-21	By OE -Transporation Charges -18%	Purchase	PUR/10056		0.30
	To SP-Shruti Agarwal	Purchase	PUR/10058	0.48	
19-Jun-21	By Tools GST 18%	Purchase	PUR/10060		0.22
23-Jun-21	By OIE-Maintenance Charges	Purchase	PUR/10061		0.36
24-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10063		0.14
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10064	0.32	
	By Paints GST 18%	Purchase	PUR/10065		0.40
	By Steel GST 18%	Purchase	PUR/10066		0.16
30-Jun-21	By Electrical GST 18%	Purchase	PUR/10069		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	0.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10071	0.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10073	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10074	0.32	
Carried Over				15.70	6.35

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G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.70	6.35
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10075	0.19	
	By Plumbing GST 18%	Purchase	PUR/10076		0.26
	By Electrical GST 18%	Purchase	PUR/10077		0.32
	By Electrical GST 18%	Purchase	PUR/10078		0.12
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10080	0.12	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10081	0.04	
	To SUP-Elegant Enterprises	Purchase	PUR/10082	0.50	
	By Steel GST 18%	Purchase	PUR/10083		0.20
	By Steel GST 18%	Purchase	PUR/10084		0.44
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10085	0.30	
2-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/10088	0.38	
	To SUP-Elegant Enterprises	Purchase	PUR/10089	0.12	
5-Jul-21	By OIE-Maintenance Charges	Purchase	PUR/10091		0.36
10-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	0.19	
	By PS-Admin-Audit	Purchase	PUR/10097		0.06
	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10099	0.01	
13-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10100	0.32	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10102	0.30	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10103	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	0.11	
	By Electrical GST 18%	Purchase	PUR/10105		0.40
	By Electrical GST 18%	Purchase	PUR/10106		0.28
16-Jul-21	By Paints GST 18%	Purchase	PUR/10108		0.32
	By Electrical GST 18%	Purchase	PUR/10109		0.12
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10111		0.22
	By Equipment GST 28%	Purchase	PUR/10113		0.80
	By Tools GST 18%	Purchase	PUR/10115		0.40
	To SUP-Shweta Computers	Purchase	PUR/10116	0.01	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10117	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/10118		0.30
	By Plumbing GST 18%	Purchase	PUR/10119		0.22
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120		0.40
	By Plumbing GST 18%	Purchase	PUR/10121		0.12
19-Jul-21	By OE -Transporation Charges -18%	Purchase	PUR/10123		0.30
20-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10125	0.44	
	To SUP-Praful Sanitary	Purchase	PUR/10126	0.48	
23-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10128	0.04	
26-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	0.04	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10131	0.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10132	0.42	
29-Jul-21	By Electrical GST 18%	Purchase	PUR/10133		0.24
	By Consumables - 18%	Purchase	PUR/10135		0.30
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10136	0.04	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10137	0.06	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10138	0.18	
6-Aug-21	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10139	0.20	
	To SUP-Vasant Enterprises	Purchase	PUR/10141	0.50	
	By Plumbing GST 18%	Purchase	PUR/10142		0.18
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10143	0.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10144	0.42	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10145	0.36	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10146	0.06	
	Carried Over			23.13	12.71

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.13	12.71
7-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	0.26	
	By PS-Admin-Audit	Purchase	PUR/10151		0.16
	By PS-Admin-Audit	Purchase	PUR/10152		0.06
16-Aug-21	By OIE-Maintenance Charges	Purchase	PUR/10153		0.36
21-Aug-21	By OE -Transporation Charges -18%	Purchase	PUR/10158		0.30
31-Aug-21	By PS-Admin-Audit	Purchase	PUR/10160		0.06
	By PS-Purchase	Purchase	PUR/10162		0.38
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10166	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10167	0.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	0.40	
	By Consumables - 18%	Purchase	PUR/10169		0.20
	By OIE-Printing & Stationery -18%	Purchase	PUR/10173		0.31
	By Furniture GST 18%	Purchase	PUR/10174		0.22
	By OIE-Printing & Stationery -18%	Purchase	PUR/10175		0.20
8-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10176		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	0.02	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10179		0.50
	By Electrical GST 18%	Purchase	PUR/10180		0.04
	To SUP-Linus Consultant Pvt Ltd	Purchase	PUR/10182	0.12	
	By Consumables - 18%	Purchase	PUR/10184		0.02
	To SUP-GP Buildcon Materials	Purchase	PUR/10185	0.50	
11-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10187		0.36
	To SP-SSLLP Common Expenses	Purchase	PUR/10191	0.02	
14-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10192	0.24	
	By Consumables - 18%	Purchase	PUR/10193		0.06
16-Sep-21	To CONT-M Lalitha	Purchase	PUR/10196	0.40	
17-Sep-21	By OE -Transporation Charges -18%	Purchase	PUR/10197		0.30
24-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10200		0.30
	To SUP-GP Buildcon Materials	Purchase	PUR/10202	0.50	
	By OIE-Printing & Stationery -12%	Purchase	PUR/10205		0.20
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10210	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10211	0.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10215	0.20	
	By Plumbing GST 18%	Purchase	PUR/10216		0.31
	By Equipment GST 28%	Purchase	PUR/10217		0.36
30-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10218		0.24
	To Electrical GST 18%	Debit Note	DN/10001	0.28	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10221	0.12	
	To Plumbing GST 18%	Debit Note	DN/10002	0.22	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10222	0.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10223	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10224	0.50	
	By OIE-Printing & Stationery -18%	Purchase	PUR/10225		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10226	0.48	
9-Oct-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10231	0.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	0.49	
	By OIE-Maintenance Charges	Purchase	PUR/10235		0.36
	To SUP-Graflaks India Pvt Ltd	Purchase	PUR/10236	0.04	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10237	0.31	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10238	0.39	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10239	0.41	
	Carried Over			30.97	18.81

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.97	18.81
9-Oct-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10240	0.06	
18-Oct-21	By PS-Admin-Audit	Purchase	PUR/10242		0.06
22-Oct-21	By OE -Transportation Charges -18%	Purchase	PUR/10245		0.30
31-Oct-21	To SUP- Sri Arihant Steels	Purchase	PUR/10247	0.32	
5-Nov-21	To SUP- Sri Arihant Steels	Purchase	PUR/10249	0.06	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10250	0.22	
	By PS-Admin-Audit	Purchase	PUR/10251		0.06
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10252	0.12	
	By OIE-Maintenance Charges	Purchase	PUR/10253		0.36
8-Nov-21	By Consumables - 18%	Purchase	PUR/10254		0.26
	By Steel GST 18%	Purchase	PUR/10255		0.24
	To SUP-SL RMC Plant	Purchase	PUR/10256	0.02	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10259	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10260		0.10
	By Equipment GST 18%	Purchase	PUR/10261		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10262	0.04	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10263	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10264	0.24	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10265	0.04	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10267	0.52	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10268	0.20	
16-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10277	0.52	
	By Equipment GST 18%	Purchase	PUR/10278		0.01
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/10283	0.34	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10284	0.50	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10285	0.26	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10286	0.10	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	0.50	
	By Electrical GST 18%	Purchase	PUR/10288		0.26
	By Consumables - 18%	Purchase	PUR/10289		0.48
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10290	0.50	
	By Consumables - 18%	Purchase	PUR/10291		0.36
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10292	0.50	
	By Electrical GST 18%	Purchase	PUR/10294		0.40
	To SUP-Elegant Enterprises	Purchase	PUR/10295	0.12	
	To SUP-Elegant Enterprises	Purchase	PUR/10296	0.50	
24-Nov-21	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10298	0.20	
	By LSRD-Labour Charges	Purchase	PUR/10299		0.20
	To CONT-Homeline Infra Construction Acct	Purchase	PUR/10300	0.20	
	By LSRD-Labour Charges	Purchase	PUR/10301		0.30
	By Plumbing GST 18%	Purchase	PUR/10303		0.10
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10304	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10306	0.36	
	By Sundry Purchases GST 18%	Purchase	PUR/10307		0.32
	By Steel GST 18%	Purchase	PUR/10308		0.50
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10312	0.50	
1-Dec-21	To SUP- Sri Arihant Steels	Purchase	PUR/10316	0.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10317		0.13
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10319	0.04	
	To SUP-Sri Ambe Electricals	Purchase	PUR/10321	0.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	0.30	
6-Dec-21	By PS-Admin-Audit	Purchase	PUR/10325		0.06
	Carried Over			39.61	23.71

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.61	23.71
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	0.06	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10328	0.06	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10329	0.06	
10-Dec-21	By OIE-Maintenance Charges	Purchase	PUR/10333		0.36
	To SP-SSLLP Common Expenses	Purchase	PUR/10337	0.06	
14-Dec-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10338	0.07	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10339	0.35	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10340	0.38	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10341	0.08	
	By Aggregate GST 5%	Purchase	PUR/10342		0.36
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10343	0.24	
20-Dec-21	By Aggregate GST 5%	Purchase	PUR/10344		0.19
	By Aggregate GST 5%	Purchase	PUR/10345		0.39
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10346	0.26	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10348		0.44
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10350	0.32	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10352		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10353	0.31	
	By Plumbing GST 18%	Purchase	PUR/10354		0.20
	To SUP-Vasant Enterprises	Purchase	PUR/10355	0.20	
	By Steel GST 18%	Purchase	PUR/10356		0.20
	To SUP-SL RMC Plant	Purchase	PUR/10357	0.37	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10358	0.44	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10359	0.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10360	0.20	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10361	0.36	
23-Dec-21	By OIE-Printing & Stationery -18%	Purchase	PUR/10363		0.40
	To SUP-SL RMC Plant	Purchase	PUR/10364	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10365	0.02	
27-Dec-21	To SP-Soham Modi HUF	Journal	JOU/10337	1.20	
28-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10369		0.12
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10370	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10371	0.48	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10372	0.60	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10376	0.34	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10377	0.30	
	By Sundry Purchases GST 5%	Purchase	PUR/10378		0.36
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10379	0.20	
	By Equipment GST 18%	Purchase	PUR/10381		0.24
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10382	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		0.26
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10384	0.24	
	By Sundry Purchases GST 18%	Purchase	PUR/10387		0.48
	By LSRD-Allowance for Equipment	Purchase	PUR/10388		0.40
	By LSRD-Labour Charges	Purchase	PUR/10389		0.40
	By LSRD-Labour Charges	Purchase	PUR/10390		0.08
	By LSRD-Labour Charges	Purchase	PUR/10391		0.08
	By LSRD-Labour Charges	Purchase	PUR/10392		0.45
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10393	0.35	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10394	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10395	0.05	
	Carried Over			48.36	29.52

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.36	29.52
31-Dec-21	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10396	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10397	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10398	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10399	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10400	0.05	
	To CONT-Surasani Infra-Construction Account	Purchase	PUR/10401	0.20	
	By Plumbing GST 18%	Purchase	PUR/10403		0.12
3-Jan-22	By Paints GST 18%	Purchase	PUR/10404		0.16
	By Steel GST 18%	Purchase	PUR/10405		0.44
	To SUP-Krishna Steels	Purchase	PUR/10406	0.24	
	By Steel GST 18%	Purchase	PUR/10407		0.14
	To SUP-Krishna Steels	Purchase	PUR/10408	0.24	
	To SUP-Krishna Steels	Purchase	PUR/10409	0.16	
11-Jan-22	By OIE-Maintenance Charges	Purchase	PUR/10413		0.16
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10418	0.50	
	By PS-Admin-Audit	Purchase	PUR/10419		0.06
	To SP-SSLLP Common Expenses	Purchase	PUR/10422	0.17	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10423	0.43	
21-Jan-22	By Consumables - 18%	Purchase	PUR/10426		0.04
	To SUP-Supreme Agencies	Purchase	PUR/10428	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10430	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10431	0.40	
	By Equipment GST 18%	Purchase	PUR/10432		0.32
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10433	0.08	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10434	0.20	
	By Electrical GST 12%	Purchase	PUR/10436		0.20
25-Jan-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10440	0.06	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10448	0.30	
28-Jan-22	By Electrical GST 18%	Purchase	PUR/10450		0.34
	By Plumbing GST 18%	Purchase	PUR/10451		0.20
	By OIE-Printing & Stationery -18%	Purchase	PUR/10452		0.06
31-Jan-22	By Steel GST 18%	Purchase	PUR/10453		0.32
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10454	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10455	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10456	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10457	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10458	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10459	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10460	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10461	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10462	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10463	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10464	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10465	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10466	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10467	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10468	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10469	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10470	0.02	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10471	0.02	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10472	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10473	0.03	
	Carried Over			52.97	32.08

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.97	32.08
31-Jan-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10474	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10475	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10476	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10477	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10478	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10479	0.03	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10480	0.02	
	To SUP- Sri Arihant Steels	Purchase	PUR/10481	0.02	
	By Aggregate GST 5%	Purchase	PUR/10482		0.02
	By Aggregate GST 5%	Purchase	PUR/10483		0.03
	By Aggregate GST 5%	Purchase	PUR/10484		0.14
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10485	0.03	
	To SUP-Gautham Enterprises	Purchase	PUR/10486	0.04	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10488	0.44	
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10490		0.26
	By Plumbing GST 18%	Purchase	PUR/10491		0.22
	By Cement GST 28%	Purchase	PUR/10492		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10493		0.38
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10494	0.14	
	By Sundry Purchases GST 18%	Purchase	PUR/10495		0.38
	By Cement GST 28%	Purchase	PUR/10500		0.20
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10502	0.30	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10503	0.20	
	By Cement GST 28%	Purchase	PUR/10504		0.40
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10506	0.50	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10507	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10508		0.30
	By Cement GST 28%	Purchase	PUR/10510		0.16
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10511	0.20	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10512	0.20	
3-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10513	0.50	
	By Equipment GST 18%	Purchase	PUR/10514		0.20
8-Feb-22	By PS-Admin-Audit	Purchase	PUR/10515		0.06
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10516	0.15	
	By PROMORD-Print Media 18%	Purchase	PUR/10518		0.24
	By PS-Admin-Audit	Purchase	PUR/10520		0.43
9-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10521	0.32	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10524	0.02	
	By Sundry Purchases GST 18%	Purchase	PUR/10526		0.06
	By Equipment GST 18%	Purchase	PUR/10528		0.48
	By Consumables - 18%	Purchase	PUR/10529		0.20
	By Consumables-12%	Purchase	PUR/10530		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10531	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10532		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10535		0.10
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10537	0.40	
12-Feb-22	By OIE-Maintenance Charges	Purchase	PUR/10540		0.16
15-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10541	0.06	
17-Feb-22	By Chemicals GST 18%	Purchase	PUR/10542		0.22
	To SUP- Sri Arihant Steels	Purchase	PUR/10543	0.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10544	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10545	0.50	
	Carried Over			58.69	37.84

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.69	37.84
23-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10553	0.42	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10554	0.42	
	By Steel GST 18%	Purchase	PUR/10555		0.20
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10556	0.26	
	By Windows GST 18%	Purchase	PUR/10557		0.15
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10558	0.30	
28-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10563	0.44	
1-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10566	0.16	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10567	0.37	
	By Consumables - 18%	Purchase	PUR/10568		0.32
	By OIE-Printing & Stationery -18%	Purchase	PUR/10569		0.30
3-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10571	0.20	
4-Mar-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10574		0.20
7-Mar-22	By PS-Purchase	Purchase	PUR/10576		0.06
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10578	0.50	
	By PS-Admin-Audit	Purchase	PUR/10579		0.06
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10580	0.06	
10-Mar-22	By Equipment GST 12%	Purchase	PUR/10583		0.30
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10584	0.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10585	0.43	
12-Mar-22	By PS-Admin-Audit	Purchase	PUR/10586		0.18
	By OIE-Maintenance Charges	Purchase	PUR/10589		0.16
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10007		0.40
	By Electrical GST 12%	Purchase	PUR/10591		0.40
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10597	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10598	0.30	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10599	0.40	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10600	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10605		0.30
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10606	0.20	
23-Mar-22	By Steel GST 18%	Purchase	PUR/10608		0.08
	To SUP-Praful Sanitary	Purchase	PUR/10609	0.42	
	To SP-CIL Securities Limited	Purchase	PUR/10610	0.06	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10641	0.01	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10642	0.01	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10643	0.01	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10652		0.20
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10653	0.18	
	By Consumables - 18%	Purchase	PUR/10655		0.01
	To SUP-GP Buildcon Materials	Purchase	PUR/10656	0.50	
	By PS-Purchase	Purchase	PUR/10658		0.34
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10659	0.40	
	To SP-SSLLP Common Expenses	Purchase	PUR/10660	0.02	
	By PS-Admin-Audit	Purchase	PUR/10661		0.06
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10662	0.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10665	0.06	
	By CUST-GV Research centers pvt ltd	Sales	SAL/10002		0.44
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10668		0.44
	By Steel GST 18%	Purchase	PUR/10669		0.30
	By Steel GST 18%	Purchase	PUR/10672		0.40
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10674	0.50	
	By LSRD-Labour Charges	Purchase	PUR/10675		0.30
	Carried Over			66.72	43.44

continued ...

G V Discovery Centers Pvt Ltd

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.72	43.44
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10677	0.20	
	By Sundry Purchases GST 5%	Purchase	PUR/10678		0.26
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10680	0.40	
	By SUP-SUMMIT Sales LLP	Journal	JOU/10541		2.42
	By FA-WIP	Journal	JOU/10577		21.20
				67.32	67.32

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Stamp Duty

Ledger Account

1-Apr-21 to 31-Mar-22

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To Cash	Payment	PAY/10132	150.00	
13-Jun-21	To Cash	Payment	PAY/10253	10,000.00	
15-Jun-21	To Cash	Payment	PAY/10261	10,000.00	
1-Nov-21	To ECARD-G Tharun Prasad	Journal	JOU/10169	1,777.00	
24-Jan-22	To Cash	Payment	PAY/11061	300.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		22,227.00
				22,227.00	22,227.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Sundry Balance Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Social DNA	Journal	JOU/10533	7.00	
	To SUP-Veesamsetty Srinivas	Journal	JOU/10534	1.00	
	To SP-Satya Vani Projects and Consultants Pvt Ltd	Journal	JOU/10535	1.00	
	By SP-Sri Vinayaka Stone Crushing Industry	Journal	JOU/10538		11.00
				9.00	11.00
	To Closing Balance			2.00	
				11.00	11.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Telephone/Internet Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SP-SSLLP Common Expenses	Journal	JOU/10036	2,700.00	
31-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10550	3,000.00	
9-Sep-21	To Cash	Payment	PAY/10583	149.00	
	To Cash	Payment	PAY/10588	149.00	
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10747	3,000.00	
24-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10870	3,000.00	
23-Mar-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10087		3,000.00
31-Mar-22	By FA-WIP	Journal	JOU/10577		8,998.00
				11,998.00	11,998.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Vehicle Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10538	5,477.00	
31-Mar-22	By FA-WIP	Journal	JOU/10577		5,477.00
				5,477.00	5,477.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Opencard-Rajesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To BANK-Open Card Account	Payment	PAY/10770	4,500.00	
25-Oct-21	To BANK-Open Card Account	Payment	PAY/10785	5,500.00	
	To BANK-Open Card Account	Payment	PAY/10786	10,000.00	
24-Nov-21	By Sundry Purchases-URD	Journal	JOU/10255		80.00
	By OE-Water Supply	Journal	JOU/10256		3,125.00
	By OIE-Printing and Stationery -URD	Journal	JOU/10257		75.00
	By Sundry Purchases-URD	Journal	JOU/10258		200.00
	By Sundry Purchases-URD	Journal	JOU/10259		400.00
	By Paints-URD	Journal	JOU/10260		600.00
	By Electrical-URD	Journal	JOU/10261		300.00
	By OE-Weighment Charges	Journal	JOU/10262		500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10872	5,280.00	
6-Dec-21	By OE-Transport Charges- URD	Journal	JOU/10278		4,000.00
	By Sundry Purchases-URD	Journal	JOU/10279		1,847.00
	By Sundry Purchases-URD	Journal	JOU/10280		2,449.00
	By OE-Weighment Charges	Journal	JOU/10281		2,250.00
	By OE-Water Supply	Journal	JOU/10282		2,475.00
	By OIE-Misc. Expenses	Journal	JOU/10283		370.00
	By Sundry Purchases-URD	Journal	JOU/10284		827.00
	By Sundry Purchases-URD	Journal	JOU/10285		1,351.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10895	15,569.00	
20-Dec-21	By Paints-URD	Journal	JOU/10324		330.00
	By Sundry Purchases-URD	Journal	JOU/10325		160.00
	By Sundry Purchases-URD	Journal	JOU/10326		650.00
	By Sundry Purchases-URD	Journal	JOU/10327		255.00
	By Sundry Purchases-URD	Journal	JOU/10328		1,140.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10955	2,535.00	
22-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10965	8,581.00	
3-Jan-22	By OE-Weighment Charges	Journal	JOU/10350		350.00
	By Plumbing-URD	Journal	JOU/10351		150.00
	By OE-Water Supply	Journal	JOU/10352		3,850.00
	By OIE-Misc. Expenses	Journal	JOU/10353		1,040.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10984	5,390.00	
	By LSUD-Labour Charges	Journal	JOU/10360		500.00
	By Paints-URD	Journal	JOU/10361		241.00
	By Plumbing-URD	Journal	JOU/10362		743.00
	By LSUD-Labour Charges	Journal	JOU/10363		100.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10994	1,584.00	
19-Jan-22	By OE-Weighment Charges	Journal	JOU/10372		2,000.00
	By OE-Weighment Charges	Journal	JOU/10373		1,200.00
	By OIE-Misc. Expenses	Journal	JOU/10374		500.00
	By OIE-Misc. Expenses	Journal	JOU/10375		838.00
	By Plumbing-URD	Journal	JOU/10376		848.00
20-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11059	5,386.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/10385		1,000.00
	By Electrical-URD	Journal	JOU/10386		70.00
Carried Over				64,325.00	36,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,325.00	36,814.00
25-Jan-22	By Plumbing-URD	Journal	JOU/10387		200.00
	By Sundry Purchases-URD	Journal	JOU/10388		100.00
	By Sundry Purchases-URD	Journal	JOU/10389		40.00
2-Feb-22	By Sundry Purchases-URD	Journal	JOU/10406		40.00
	By Consumables -URD	Journal	JOU/10407		340.00
	By OE-Weighment Charges	Journal	JOU/10408		600.00
	By OE-Weighment Charges	Journal	JOU/10409		350.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10410		3,112.00
	By Sundry Purchases-URD	Journal	JOU/10411		60.00
	By Consumables -URD	Journal	JOU/10412		100.00
	By Consumables -URD	Journal	JOU/10413		100.00
	By Sundry Purchases-URD	Journal	JOU/10414		150.00
	By Paints-URD	Journal	JOU/10415		455.00
	By OE-Weighment Charges	Journal	JOU/10416		2,200.00
12-Feb-22	By OIE-Misc. Expenses	Journal	JOU/10430		810.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10431		720.00
	By Electrical-URD	Journal	JOU/10432		445.00
	By Plumbing-URD	Journal	JOU/10433		200.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11141	2,175.00	
19-Feb-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10440		9,957.00
21-Feb-22	By Electrical-URD	Journal	JOU/10441		200.00
7-Mar-22	By Sundry Purchases-URD	Journal	JOU/10452		460.00
	By Electrical-URD	Journal	JOU/10453		120.00
	By Tools-URD	Journal	JOU/10454		250.00
	By Sundry Purchases-URD	Journal	JOU/10455		1,320.00
	By Sundry Purchases-URD	Journal	JOU/10456		1,144.00
	By Tools-URD	Journal	JOU/10457		570.00
	By Sundry Purchases-URD	Journal	JOU/10458		170.00
	By Sundry Purchases-URD	Journal	JOU/10459		150.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11216	4,677.00	
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11242	7,670.00	
	By Electrical-URD	Journal	JOU/10470		1,854.00
	By Sundry Purchases-URD	Journal	JOU/10471		685.00
	By Electrical-URD	Journal	JOU/10472		240.00
	By OE-Misc Expense Site	Journal	JOU/10473		320.00
	By Sundry Purchases-URD	Journal	JOU/10474		300.00
	By Sundry Purchases-URD	Journal	JOU/10475		240.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11255	3,639.00	
	By Electrical-URD	Journal	JOU/10482		180.00
	By Sundry Purchases-URD	Journal	JOU/10483		210.00
	By OIE-Printing and Stationery -URD	Journal	JOU/10484		510.00
	By Sundry Purchases-URD	Journal	JOU/10485		400.00
	By Sundry Purchases-URD	Journal	JOU/10486		3,764.00
	By Sundry Purchases-URD	Journal	JOU/10487		4,449.00
	By Sundry Purchases-URD	Journal	JOU/10488		385.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11260	9,878.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11279	4,836.00	
31-Mar-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10501		7,082.00
	By Sundry Purchases-URD	Journal	JOU/10502		310.00
	By OIE-Misc. Expenses	Journal	JOU/10503		365.00
	By Sundry Purchases-URD	Journal	JOU/10504		350.00
	By Electrical-URD	Journal	JOU/10505		472.00
	Carried Over			97,200.00	83,293.00

G V Discovery Centers Pvt Ltd

Opencard-Rajesh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,200.00	83,293.00
31-Mar-22	By OIE-Printing and Stationery -URD	Journal	JOU/10507		160.00
	By Sundry Purchases-URD	Journal	JOU/10511		349.00
	By Sundry Purchases-URD	Journal	JOU/10512		30.00
	By Sundry Purchases-URD	Journal	JOU/10513		800.00
	By OE-Water Supply	Journal	JOU/10514		1,500.00
	By Electrical-URD	Journal	JOU/10515		500.00
	By OIE-Printing and Stationery -URD	Journal	JOU/10516		30.00
	By LSUD-Labour Charges	Journal	JOU/10517		1,000.00
	By Electrical-URD	Journal	JOU/10518		500.00
	By Sundry Purchases-URD	Journal	JOU/10519		944.00
	By Sundry Purchases-URD	Journal	JOU/10520		20.00
				97,200.00	89,126.00
By	Closing Balance				8,074.00
				97,200.00	97,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Open Card-Rupal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By OIE-Misc. Expenses	Journal	JOU/10234		3,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10846	3,000.00	
				3,000.00	3,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Summit Builders(Statutory Payments)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,663.00
19-Apr-21	By EOY-PT Payable	Journal	JOU/10007		500.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10208	27,750.00	
21-Jun-21	By SAL-PT	Journal	JOU/10032		750.00
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10282	750.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10364	500.00	
7-Aug-21	By EOY-PF Payable	Journal	JOU/10054		10,932.00
	By EOY-ESI Payable	Journal	JOU/10055		2,448.00
14-Aug-21	By EOY-PF Payable	Journal	JOU/10056		11,077.00
	By EOY-ESI Payable	Journal	JOU/10057		2,413.00
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10494	13,989.00	
23-Aug-21	By SAL-PT	Journal	JOU/10068		500.00
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10546	26,870.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10604	12,866.00	
15-Sep-21	By EOY-PF Payable	Journal	JOU/10096		10,247.00
	By EOY-ESI Payable	Journal	JOU/10097		2,120.00
12-Oct-21	By EOY-PF Payable	Journal	JOU/10139		11,401.00
14-Oct-21	By EOY-ESI Payable	Journal	JOU/10140		1,577.00
18-Oct-21	By SAL-PT	Journal	JOU/10141		500.00
	By SAL-PT	Journal	JOU/10142		500.00
20-Oct-21	By OIE-Legal Expenses	Journal	JOU/10143		1,105.00
15-Nov-21	By EOY-PF Payable	Journal	JOU/10245		11,401.00
16-Nov-21	By SAL-PT	Journal	JOU/10247		550.00
21-Nov-21	By SAL-PT	Journal	JOU/10248		500.00
24-Nov-21	By EOY-ESI Payable	Journal	JOU/10263		1,663.00
	By SAL-PT	Journal	JOU/10264		550.00
10-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10919	2,882.00	
14-Dec-21	By EOY-PF Payable	Journal	JOU/10315		11,140.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10951	812.00	
22-Dec-21	By EOY-ESI Payable	Journal	JOU/10329		1,521.00
27-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10048		2,882.00
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11017	16,043.00	
15-Jan-22	By EOY-PF Payable	Journal	JOU/10371		14,091.00
19-Jan-22	By SAL-PT	Journal	JOU/10383		750.00
8-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11109	3,330.00	
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11118	17,068.00	
15-Feb-22	By EOY-PF Payable	Journal	JOU/10438		14,931.00
16-Feb-22	By EOY-ESI Payable	Journal	JOU/10439		1,389.00
22-Feb-22	By SAL-PT	Journal	JOU/10442		750.00
28-Feb-22	By EOY-ESI Payable	Journal	JOU/10449		932.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11189	750.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11190	25,051.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11207	1,389.00	
14-Mar-22	By EOY-PF Payable	Journal	JOU/10469		13,355.00

Carried Over

1,50,050.00 1,34,138.00

continued ...

G V Discovery Centers Pvt Ltd

OTHADV-Summit Builders(Statutory Payments) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,050.00	1,34,138.00
27-Mar-22	By SAL-PT	Journal	JOU/10493		750.00
				1,50,050.00	1,34,888.00
	By Closing Balance				15,162.00
				1,50,050.00	1,50,050.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable Yesbank

Ledger Account

1-Apr-21 to 31-Mar-22

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Summit Sales LLP	Sales	SAL/10001		3,960.00
	By CUST-GV Research centers pvt ltd	Sales	SAL/10002		1,457.28
	To GST Payable	Journal	JOU/10583	5,417.28	
				5,417.28	5,417.28

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Summit Sales LLP	Sales	SAL/10001		3,960.00
	By CUST-GV Research centers pvt ltd	Sales	SAL/10002		1,457.28
	To GST Payable	Journal	JOU/10584	5,417.28	
				5,417.28	5,417.28

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10065	120.00	
13-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10104	2,278.00	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10108	6,174.00	
26-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10132	10,253.88	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10178	1,405.92	
24-Sep-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10204	338.98	
9-Oct-21	To SUP-Graflaks India Pvt Ltd	Purchase	PUR/10236	8,957.60	
3-Jan-22	To SUP-Veesamsetty Srinivas	Purchase	PUR/10404	1,762.00	
9-Feb-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10524	1,411.00	
31-Mar-22	By FA-WIP	Journal	JOU/10560		32,701.38
				32,701.38	32,701.38

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21 To	SUP-SUMMIT Sales LLP	Purchase	PUR/10104	509.25	
31-Mar-22 By	FA-WIP	Journal	JOU/10560		509.25
				509.25	509.25

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To Cash	Payment	PAY/10196	615.00	
	To Cash	Payment	PAY/10197	480.00	
10-Jun-21	To Cash	Payment	PAY/10230	290.00	
15-Jun-21	To Cash	Payment	PAY/10256	320.00	
21-Jun-21	To Cash	Payment	PAY/10264	385.00	
29-Jun-21	To Cash	Payment	PAY/10292	170.00	
30-Jun-21	To Cash	Payment	PAY/10299	500.00	
26-Jul-21	To Cash	Payment	PAY/10401	450.00	
30-Sep-21	To Cash	Payment	PAY/10682	270.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10195	320.00	
	To ECARD-Narsing Rao	Journal	JOU/10196	2,537.00	
	To ECARD-Narsing Rao	Journal	JOU/10198	1,133.00	
	To ECARD-Narsing Rao	Journal	JOU/10199	450.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10260	600.00	
20-Dec-21	To Opencard-Rajesh	Journal	JOU/10324	330.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10361	241.00	
2-Feb-22	To Opencard-Rajesh	Journal	JOU/10415	455.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		9,546.00
				9,546.00	9,546.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Plumbing-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	To SUP-Rani Pipe Industry	Purchase	PUR/10241	15,048.00	
31-Mar-22	By FA-WIP	Journal	JOU/10569		15,048.00
				15,048.00	15,048.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10209	21,475.00	
31-Mar-22	By FA-WIP	Journal	JOU/10561		21,475.00
				21,475.00	21,475.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Praful Sanitary	Purchase	PUR/10010	2,700.00	
	To SUP-Praful Sanitary	Purchase	PUR/10011	8,565.00	
3-May-21	To SUP-Praful Sanitary	Purchase	PUR/10015	900.32	
	To SUP-Praful Sanitary	Purchase	PUR/10016	1,800.00	
7-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10021	1,050.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10022	5,400.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	207.00	
18-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10038	2,892.00	
1-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10041	5,915.41	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10065	2,310.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10070	7,692.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10076	3,357.00	
2-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/10088	3,107.30	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10119	6,729.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10121	6,359.00	
20-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/10126	2,794.50	
23-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10128	822.00	
29-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10136	3,972.00	
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10142	9,501.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10168	13,070.00	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10177	5,400.00	
24-Sep-21	To SUP-Ganesh Tube Traders	Purchase	PUR/10216	4,503.65	
30-Sep-21	By SUP-SUMMIT Sales LLP	Debit Note	DN/10002		6,729.00
8-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10266	3,600.00	
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/10283	908.18	
24-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10303	11,795.00	
22-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/10349	40,900.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10354	5,040.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10358	6,092.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10359	9,394.00	
28-Dec-21	To SUP-Andhra Pumps and Motors	Purchase	PUR/10368	9,500.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10385	6,300.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10403	9,834.00	
28-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10451	5,690.00	
31-Jan-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10491	929.00	
9-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10521	2,224.30	
3-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10571	12,010.00	
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10584	13,760.00	
23-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/10609	7,261.50	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10651	4,800.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10667	3,600.00	
	By FA-WIP	Journal	JOU/10561		2,45,956.16
				2,52,685.16	2,52,685.16

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Plumbing GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21 To	SUP-SUMMIT Sales LLP	Purchase	PUR/10121	370.00	
31-Mar-22 By	FA-WIP	Journal	JOU/10561		370.00
				370.00	370.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Cash	Payment	PAY/10301	960.00	
26-Jul-21	To Cash	Payment	PAY/10406	580.00	
	To Cash	Payment	PAY/10407	200.00	
	To Cash	Payment	PAY/10408	440.00	
	To Cash	Payment	PAY/10409	160.00	
27-Jul-21	To Cash	Payment	PAY/10428	775.00	
	To Cash	Payment	PAY/10429	630.00	
	To Cash	Payment	PAY/10430	195.00	
3-Jan-22	To Opencard-Rajesh	Journal	JOU/10351	150.00	
	To Opencard-Rajesh	Journal	JOU/10362	743.00	
19-Jan-22	To Opencard-Rajesh	Journal	JOU/10376	848.00	
25-Jan-22	To Opencard-Rajesh	Journal	JOU/10387	200.00	
12-Feb-22	To Opencard-Rajesh	Journal	JOU/10433	200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		6,081.00
				6,081.00	6,081.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR Interest From Fd Kotak	Journal	JOU/10582	693.00	
				693.00	
	By Closing Balance				693.00
				693.00	693.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Mr.Sachin Malve	Journal	JOU/10052	25,000.00	
31-Aug-21	To SP-Mr.Sachin Malve	Journal	JOU/10075	25,000.00	
1-Oct-21	To Vidya Malve	Journal	JOU/10125	25,000.00	
1-Nov-21	To Vidya Malve	Journal	JOU/10178	25,000.00	
1-Dec-21	To Vidya Malve	Journal	JOU/10276	25,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		1,25,000.00
				1,25,000.00	1,25,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Reserves & Surplus	Journal	JOU/10587	3,98,104.00	
				3,98,104.00	
	By Closing Balance				3,98,104.00
				3,98,104.00	3,98,104.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Hoarding Rent 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SUP-Sri Bhavani Ads	Purchase	PUR/10030	23,000.00	
				23,000.00	
	By Closing Balance				23,000.00
				23,000.00	23,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10518	15,068.00	
				15,068.00	
	By Closing Balance				15,068.00
				15,068.00	15,068.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media -Composition**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Priyanka Printers	Purchase	PUR/10666	3,900.00	
				3,900.00	
	By Closing Balance				3,900.00
				3,900.00	3,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery
Ledger Account

1-Apr-21 to 31-Mar-22

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-Emandi Enterprises	Purchase	PUR/10207	21,120.00	
				21,120.00	
	By Closing Balance				21,120.00
				21,120.00	21,120.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Digital Media

Ledger Account

1-Apr-21 to 31-Mar-22

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10383	4,000.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10702	6,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Print MediaURD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To ECARD- M Malla Reddy	Journal	JOU/10323	1,110.00	
				1,110.00	
	By Closing Balance				1,110.00
				1,110.00	1,110.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	26,667.00	
1-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	26,667.00	
10-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10050	11,099.00	
10-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10097	26,667.00	
7-Aug-21	To SP-SSLLP Common Expenses	Purchase	PUR/10151	712.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	26,667.00	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10160	26,667.00	
11-Sep-21	To SP-SSLLP Common Expenses	Purchase	PUR/10191	959.30	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10230	1,950.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10231	66,666.00	
18-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	26,667.00	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10251	26,667.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10252	66,666.00	
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10325	26,667.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10328	33,333.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10329	33,333.00	
10-Dec-21	To SP-SSLLP Common Expenses	Purchase	PUR/10337	46,010.96	
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10419	26,667.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10422	26,171.05	
25-Jan-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10440	33,333.00	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10515	26,667.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10520	27,249.51	
15-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10541	33,333.00	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10579	26,667.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10580	33,333.00	
12-Mar-22	To SP-SSLLP Common Expenses	Purchase	PUR/10586	23,865.40	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10659	1,720.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10660	37,806.76	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10661	26,667.00	
	To SP-Vista View LLP	Purchase	PUR/10664	25,000.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10665	33,333.00	
	By FA-WIP	Journal	JOU/10581		8,55,877.98
				8,55,877.98	8,55,877.98

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To SP-Vista View LLP	Purchase	PUR/10596	75,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10581		75,000.00
				75,000.00	75,000.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10033	22,992.22	
10-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	118.00	
10-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10095	25,681.19	
7-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10149	21,993.00	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10162	1,22,923.20	
9-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	34,080.09	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10250	53,021.00	
6-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	49,831.30	
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10423	30,295.39	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10516	16,732.07	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10576	35,947.50	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10658	29,420.62	
	By FA-WIP	Journal	JOU/10581		4,43,035.58
				4,43,035.58	4,43,035.58

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10024	500.00	
10-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10046	500.00	
10-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10096	1,500.00	
7-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	2,500.00	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10161	1,000.00	
9-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10234	1,500.00	
13-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10270	1,500.00	
19-Jan-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10420	1,000.00	
8-Feb-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10517	1,500.00	
7-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10575	500.00	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10657	1,000.00	
	By FA-WIP	Journal	JOU/10581		13,000.00
				13,000.00	13,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SP-Ajay Mehta	Purchase	PUR/10051	40,000.00	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10092	2,250.00	
13-Nov-21	To SP-Hireganga & Associates LLP	Purchase	PUR/10273	5,000.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10274	5,000.00	
22-Dec-21	To SP KGM & CO	Purchase	PUR/10347	3,350.00	
19-Jan-22	To SP-Ajay Mehta	Purchase	PUR/10415	10,000.00	
11-Feb-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10538	5,000.00	
	To SP-Hireganga & Associates LLP	Purchase	PUR/10539	5,000.00	
28-Feb-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10560	5,000.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10561	5,000.00	
1-Mar-22	To SP-Hireganga & Associates LLP	Purchase	PUR/10565	5,000.00	
4-Mar-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10572	20,00,000.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10573	5,00,000.00	
7-Mar-22	To SP-Matrix Recon Private Limited	Purchase	PUR/10581	7,50,000.00	
23-Mar-22	To SP-Shruti Agarwal	Purchase	PUR/10607	15,500.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		33,56,100.00
				33,56,100.00	33,56,100.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**RCM-CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By Input CGST	Journal	JOU/10166		3,124.00
16-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10864	3,124.00	
30-Nov-21	By Input CGST	Journal	JOU/10270		4,408.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10956	4,408.00	
31-Dec-21	By Input CGST	Journal	JOU/10347		4,684.00
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11074	4,684.00	
31-Jan-22	By Input CGST	Journal	JOU/10405		3,296.00
28-Feb-22	By Input CGST	Journal	JOU/10448		4,964.00
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11219	3,296.00	
23-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11261	4,964.00	
31-Mar-22	To GST Payable	Journal	JOU/10585	9,929.00	
	By Input CGST	Journal	JOU/10586		9,929.00
				30,405.00	30,405.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RCM Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,516.00
31-May-21	By Input CGST	Journal	JOU/10028		7,886.00
30-Jun-21	By Input CGST	Journal	JOU/10042		8,066.00
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10346	7,886.00	
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10370	8,066.00	
31-Jul-21	By Input CGST	Journal	JOU/10046		8,066.00
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10515	8,066.00	
31-Aug-21	By Input CGST	Journal	JOU/10076		8,068.00
16-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10637	8,068.00	
30-Sep-21	By Input CGST	Journal	JOU/10117		8,546.00
	To GST Input	Journal	JOU/10123	7,516.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10769	8,546.00	
				48,148.00	48,148.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By Input CGST	Journal	JOU/10166		3,124.00
16-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10864	3,124.00	
30-Nov-21	By Input CGST	Journal	JOU/10270		4,408.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10956	4,408.00	
31-Dec-21	By Input CGST	Journal	JOU/10347		4,684.00
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11074	4,684.00	
31-Jan-22	By Input CGST	Journal	JOU/10405		3,296.00
28-Feb-22	By Input CGST	Journal	JOU/10448		4,964.00
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11219	3,296.00	
23-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11261	4,964.00	
31-Mar-22	To GST Payable	Journal	JOU/10585	9,929.00	
	By Input CGST	Journal	JOU/10586		9,929.00
				30,405.00	30,405.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,49,115.56	
31-Mar-22	By Profit & Loss A/c	Journal	JOU/10587		3,98,104.00
				20,49,115.56	3,98,104.00
	By Closing Balance				16,51,011.56
				20,49,115.56	20,49,115.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMC-Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By SUP-SL RMC Plant	Debit Note	DN/10003		1,287.00
31-Jan-22	By SUP- RDC Concrete India Pvt Ltd	Debit Note	DN/10005		3,462.00
	By SUP- RDC Concrete India Pvt Ltd	Debit Note	DN/10006		2,960.00
31-Mar-22	To FA-WIP	Journal	JOU/10563	7,709.00	
				7,709.00	7,709.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To SUP-SL RMC Plant	Purchase	PUR/10186	13,135.60	
8-Nov-21	To SUP-SL RMC Plant	Purchase	PUR/10256	14,872.86	
22-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10357	3,18,262.39	
23-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10364	8,262.70	
	To SUP-SL RMC Plant	Purchase	PUR/10365	6,610.16	
31-Jan-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10454	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10455	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10456	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10457	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10458	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10459	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10460	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10461	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10462	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10463	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10464	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10465	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10466	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10467	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10468	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10469	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10470	18,813.54	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10471	18,813.54	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10472	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10473	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10474	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10475	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10476	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10477	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10478	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10479	21,949.13	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10480	18,813.54	
31-Mar-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10620	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10621	12,881.36	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10622	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10623	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10624	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10625	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10626	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10627	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10628	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10629	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10630	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10631	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10632	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10633	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10634	22,542.38	
	Carried Over			12,72,838.13	

continued ...

G V Discovery Centers Pvt Ltd

RMC GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,838.13	
31-Mar-22	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10635	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10636	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10637	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10638	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10639	22,542.38	
	To SUP- RDC Concrete India Pvt Ltd	Purchase	PUR/10640	22,542.38	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10641	12,542.37	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10642	8,262.71	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10643	8,262.71	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10644	15,254.24	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10645	27,966.10	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10646	27,966.10	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10647	27,966.10	
	By FA-WIP	Journal	JOU/10562		15,36,312.74
				15,36,312.74	15,36,312.74

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS-Plumbing 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Summit Sales LLP	Sales	SAL/10001		44,000.00
	By CUST-GV Research centers pvt ltd	Sales	SAL/10002		16,192.00
	To FA-WIP	Journal	JOU/10579	60,192.00	
				60,192.00	60,192.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Roc Filing Fee -18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10058	2,964.00	
28-Feb-22	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10559	5,000.00	
	To SP-Tata Capital Financial Services Limited	Purchase	PUR/10562	5,000.00	
				12,964.00	
By	Closing Balance				12,964.00
				12,964.00	12,964.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP-G Rajesh Babu	Journal	JOU/10160	19,884.00	
31-Mar-22	By FA-WIP	Journal	JOU/10578		19,884.00
				19,884.00	19,884.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To Cash	Payment	PAY/10231	275.00	
15-Jun-21	To Cash	Payment	PAY/10263	275.00	
28-Dec-21	To ECARD-D.Shiva Shankar Expenses Card	Journal	JOU/10338	668.00	
31-Dec-21	To Cash	Payment	PAY/10981	300.00	
21-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11168	1,250.00	
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11217	1,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10578		3,768.00
				3,768.00	3,768.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To EOY-ESI Payable	Journal	JOU/10038	1,989.00	
31-Jul-21	To EOY-ESI Payable	Journal	JOU/10050	1,960.00	
31-Aug-21	To EOY-ESI Payable	Journal	JOU/10079	1,722.00	
30-Sep-21	To EOY-ESI Payable	Journal	JOU/10115	1,281.00	
31-Oct-21	To EOY-ESI Payable	Journal	JOU/10164	1,351.00	
30-Nov-21	To EOY-ESI Payable	Journal	JOU/10273	1,236.00	
31-Dec-21	By EMP-G Rajesh Babu	Journal	JOU/10345		225.00
31-Jan-22	To EOY-ESI Payable	Journal	JOU/10402	1,129.00	
28-Feb-22	To EOY-ESI Payable	Journal	JOU/10445	758.00	
31-Mar-22	To EOY-ESI Payable	Journal	JOU/10510	972.00	
	By FA-WIP	Journal	JOU/10578		12,173.00
				12,398.00	12,398.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To EMP-G Rajesh Babu	Journal	JOU/10119	5,000.00	
30-Oct-21	To EMP-G Rajesh Babu	Journal	JOU/10161	2,686.00	
31-Oct-21	To EMP-G Rajesh Babu	Journal	JOU/10168	5,000.00	
30-Nov-21	To EMP-G Rajesh Babu	Journal	JOU/10275	5,000.00	
28-Mar-22	To EMP-G Rajesh Babu	Journal	JOU/10494	5,000.00	
31-Mar-22	By FA-WIP	Journal	JOU/10578		22,686.00
				22,686.00	22,686.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Narsinga Rao	Journal	JOU/10012	2,796.00	
31-May-21	To EMP-Narsinga Rao	Journal	JOU/10027	2,796.00	
30-Jun-21	To EMP-Narsinga Rao	Journal	JOU/10041	2,796.00	
31-Jul-21	To EMP-Narsinga Rao	Journal	JOU/10051	2,842.00	
31-Aug-21	To EMP-Narsinga Rao	Journal	JOU/10077	2,704.00	
30-Sep-21	To EMP-Narsinga Rao	Journal	JOU/10118	2,750.00	
31-Oct-21	To EMP-Narsinga Rao	Journal	JOU/10167	2,704.00	
30-Nov-21	To EMP-Narsinga Rao	Journal	JOU/10266	2,681.00	
31-Dec-21	To EMP-Narsinga Rao	Journal	JOU/10342	2,242.00	
31-Jan-22	To EMP-Bharat Anil Varur	Journal	JOU/10404	3,057.00	
28-Feb-22	To EMP-Bharat Anil Varur	Journal	JOU/10447	3,010.00	
31-Mar-22	To EMP-Narsinga Rao	Journal	JOU/10521	2,658.00	
	By FA-WIP	Journal	JOU/10578		33,036.00
				33,036.00	33,036.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To EOY-PF Payable	Journal	JOU/10039	5,822.00	
31-Jul-21	To EOY-PF Payable	Journal	JOU/10048	5,896.00	
31-Aug-21	To EOY-PF Payable	Journal	JOU/10080	5,474.00	
30-Sep-21	To EOY-PF Payable	Journal	JOU/10114	6,062.00	
31-Oct-21	To EOY-PF Payable	Journal	JOU/10165	6,062.00	
30-Nov-21	To EOY-PF Payable	Journal	JOU/10272	5,929.00	
31-Dec-21	To EOY-PF Payable	Journal	JOU/10344	7,435.00	
31-Jan-22	To EOY-PF Payable	Journal	JOU/10401	7,863.00	
28-Feb-22	To EOY-PF Payable	Journal	JOU/10444	7,059.00	
31-Mar-22	To EOY-PF Payable	Journal	JOU/10508	5,598.00	
	By FA-WIP	Journal	JOU/10578		63,200.00
				63,200.00	63,200.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-PT**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Narsinga Rao	Journal	JOU/10011		750.00
31-May-21	By EMP-Narsinga Rao	Journal	JOU/10026		500.00
21-Jun-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10032	750.00	
30-Jun-21	By EMP-Narsinga Rao	Journal	JOU/10040		500.00
31-Jul-21	By EMP-Narsinga Rao	Journal	JOU/10049		500.00
23-Aug-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10068	500.00	
31-Aug-21	By EMP-Narsinga Rao	Journal	JOU/10081		500.00
30-Sep-21	By EMP-Narsinga Rao	Journal	JOU/10116		550.00
18-Oct-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10141	500.00	
	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10142	500.00	
31-Oct-21	By EMP-Narsinga Rao	Journal	JOU/10163		550.00
16-Nov-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10247	550.00	
21-Nov-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10248	500.00	
24-Nov-21	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10264	550.00	
30-Nov-21	By EMP-Narsinga Rao	Journal	JOU/10274		550.00
31-Dec-21	By EMP-Bharat Anil Varur	Journal	JOU/10346		750.00
19-Jan-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10383	750.00	
31-Jan-22	By EMP-Bharat Anil Varur	Journal	JOU/10403		750.00
22-Feb-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10442	750.00	
28-Feb-22	By EMP-Bharat Anil Varur	Journal	JOU/10446		750.00
27-Mar-22	To OTHADV-Summit Builders(Statutory Payments)	Journal	JOU/10493	750.00	
31-Mar-22	By EMP-Narsinga Rao	Journal	JOU/10509		550.00
				6,100.00	7,200.00
To	Closing Balance			1,100.00	
				7,200.00	7,200.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Narsinga Rao	Journal	JOU/10010	1,25,404.00	
31-May-21	To EMP-Narsinga Rao	Journal	JOU/10025	1,14,508.00	
30-Jun-21	To EMP-Narsinga Rao	Journal	JOU/10037	1,18,053.00	
31-Jul-21	To EMP-Narsinga Rao	Journal	JOU/10047	1,16,961.00	
31-Aug-21	To EMP-Narsinga Rao	Journal	JOU/10078	1,12,173.00	
30-Sep-21	To EMP-Narsinga Rao	Journal	JOU/10113	1,22,591.00	
31-Oct-21	To EMP-Narsinga Rao	Journal	JOU/10162	1,26,277.00	
30-Nov-21	To EMP-Narsinga Rao	Journal	JOU/10271	1,12,713.00	
31-Dec-21	To EMP-Bharat Anil Varur	Journal	JOU/10343	1,87,436.00	
31-Jan-22	To EMP-Bharat Anil Varur	Journal	JOU/10400	1,86,962.00	
28-Feb-22	To EMP-Bharat Anil Varur	Journal	JOU/10443	1,57,251.00	
31-Mar-22	To EMP-Narsinga Rao	Journal	JOU/10506	1,03,169.00	
	By FA-WIP	Journal	JOU/10578		15,83,498.00
				15,83,498.00	15,83,498.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Staff Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To Cash	Payment	PAY/10227	1,625.00	
30-Jun-21	To Cash	Payment	PAY/10293	2,970.00	
	To Cash	Payment	PAY/10295	1,350.00	
31-Mar-22	By FA-WIP	Journal	JOU/10578		5,945.00
				5,945.00	5,945.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt. Ltd.-CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By CCPS-Rajesh Kadakia	Journal	JOU/10341		1,00,00,000.00
					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

SDNMKJ Realty Pvt. Ltd.-Paid Up Capital
Ledger Account

1-Apr-21 to 31-Mar-22

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By SHAREHOLDER-Rajesh Kadakia Paid-Up Capital	Journal	JOU/10339		39,330.00
					39,330.00
	To Closing Balance			39,330.00	
				39,330.00	39,330.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Security Charges-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To SP-Expert Security Gaurds	Purchase	PUR/10414	19,101.00	
12-Mar-22	To SP-Expert Security Gaurds	Purchase	PUR/10588	54,880.00	
31-Mar-22	To SP-Expert Security Gaurds	Purchase	PUR/10649	55,440.00	
	By FA-WIP	Journal	JOU/10576		1,29,421.00
				1,29,421.00	1,29,421.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Acclaim Paid Up Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,000.00
31-Jul-21	To SHAREHOLDER-Rajesh Kadakia Paid-Up Capital	Journal	JOU/10053	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-21 to 31-Mar-22

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,000.00
31-Jul-21	By SHAREHOLDER-Acclaim Paid Up Capital	Journal	JOU/10053		3,340.00
					21,340.00
	To Closing Balance			21,340.00	
				21,340.00	21,340.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				36,000.00
31-Jul-21	By SHAREHOLDER-Acclaim Paid Up Capital	Journal	JOU/10053		3,330.00
29-Dec-21	To SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	Journal	JOU/10339	39,330.00	
				39,330.00	39,330.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				36,000.00
31-Jul-21	By SHAREHOLDER-Acclaim Paid Up Capital	Journal	JOU/10053		3,330.00
15-Feb-22	To JMKGEC Realtors Pvt.Ltd.-Paid Up Capital	Journal	JOU/10437	39,330.00	
				39,330.00	39,330.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10769	50.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11074	50.00	
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11219	382.00	
23-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11261	1,172.00	
				1,654.00	
By	Closing Balance				1,654.00
				1,654.00	1,654.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10178	144.00	
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10746	824.00	
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10791	5,497.00	
16-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10864	100.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11075	2,759.00	
				9,324.00	
By	Closing Balance				9,324.00
				9,324.00	9,324.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SL-Tata Capital Financial Services Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10084		4,64,31,547.00
10-Mar-22	By DEP-DSRA -Security Deposit at Tata	Journal	JOU/10460		35,68,453.00
	To FEXP-Interest on Secured Loans	Journal	JOU/10461	24,726.00	2,47,260.00
16-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11239	2,22,534.00	
25-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11265	2,003.00	
31-Mar-22	By OE-Permit Fees & Charges	Journal	JOU/10522		2,003.00
				2,49,263.00	5,02,49,263.00
	To Closing Balance			5,00,00,000.00	
				5,02,49,263.00	5,02,49,263.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10028		13,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10150	13,500.00	
10-Jun-21	By PSRD-Financial Consultancy	Purchase	PUR/10051		43,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10214	25,000.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10234	18,200.00	
19-Jan-22	By PSRD-Financial Consultancy	Purchase	PUR/10415		10,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11043	10,800.00	
28-Feb-22	By Audit Fees 18 %	Purchase	PUR/10563		33,208.00
				67,500.00	1,00,708.00
	To Closing Balance			33,208.00	
				1,00,708.00	1,00,708.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Arena Consultants**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10179	2,24,200.00	
4-Sep-21	By OERD-Consultancy Charges -IGST 18%	Purchase	PUR/10164		2,05,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10573	2,05,200.00	
	By OERD-Consultancy Charges -IGST 18%	Purchase	PUR/10165		7,29,324.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10574	7,29,324.00	
				11,58,724.00	9,34,524.00
By	Closing Balance				2,24,200.00
				11,58,724.00	11,58,724.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-A Someswara Rao & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10967	25,000.00	
31-Mar-22	By OEUD-Consultancy Charges	Journal	JOU/10539		25,000.00
				25,000.00	25,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
26-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10104	15,000.00	
25-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10181	13,200.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10019		13,200.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10020		25,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10182	10,000.00	
1-Jun-21	By OIE- Petrol/oil/diesel	Journal	JOU/10029		5,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10187	5,000.00	
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10251	16,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10252	21,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10030		16,000.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10031		21,500.00
19-Jul-21	By OIE- Petrol/oil/diesel	Journal	JOU/10044		17,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10368	17,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10045		19,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10369	19,500.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10547	18,800.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10073		18,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10548	16,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10074		16,500.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10618	15,000.00	
4-Oct-21	By OIE- Petrol/oil/diesel	Journal	JOU/10126		29,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10692	14,000.00	
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10749	20,000.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10780	20,000.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10148		24,000.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10149		9,000.00
16-Nov-21	By OIE- Petrol/oil/diesel	Journal	JOU/10246		21,000.00
10-Dec-21	By OIE- Petrol/oil/diesel	Journal	JOU/10309		9,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10924	13,000.00	
15-Feb-22	By OIE- Petrol/oil/diesel	Journal	JOU/10434		24,500.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10435		17,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11142	17,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11143	24,500.00	
	By OIE- Petrol/oil/diesel	Journal	JOU/10436		16,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11144	16,000.00	
31-Mar-22	By OIE- Petrol/oil/diesel	Journal	JOU/10531		22,500.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10532		25,000.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10536		19,800.00
	By OIE- Petrol/oil/diesel	Journal	JOU/10537		27,300.00
				3,02,500.00	3,97,100.00
	To Closing Balance			94,600.00	
				3,97,100.00	3,97,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By OIE-Misc Expenses 18%	Purchase	PUR/10610		983.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11264	983.00	
				983.00	983.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Expert Security Gaurds**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By Security Charges-URD	Purchase	PUR/10414		18,719.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11038	18,719.00	
19-Feb-22	By OE-Security Services	Purchase	PUR/10548		54,057.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11163	54,057.00	
12-Mar-22	By Security Charges-URD	Purchase	PUR/10588		53,782.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11222	53,782.00	
31-Mar-22	By Security Charges-URD	Purchase	PUR/10649		54,332.00
				1,26,558.00	1,80,890.00
	To Closing Balance			54,332.00	
				1,80,890.00	1,80,890.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-GEO-Hydro Scan

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 351
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By OEUD-Consultancy Charges	Purchase	PUR/10004		7,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10082	7,000.00	
8-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10002		7,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10154	7,000.00	
				14,000.00	14,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-GV Connect Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10533	2,00,000.00	
13-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10854	75,000.00	
10-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10917	25,000.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11081	25,000.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11146	25,000.00	
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11276	25,000.00	
31-Mar-22	By OIE-Maintenance Charges	Journal	JOU/10530		24,500.00
	By OIE-Maintenance Charges	Journal	JOU/10550		3,75,000.00
				3,75,000.00	3,99,500.00
	To Closing Balance			24,500.00	
				3,99,500.00	3,99,500.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Hireganga & Associates LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10163		16,200.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10572	16,200.00	
13-Nov-21	By PSRD-Financial Consultancy	Purchase	PUR/10273		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10847	5,400.00	
	By PSRD-Financial Consultancy	Purchase	PUR/10274		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10848	5,400.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10276		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10849	5,400.00	
19-Jan-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10416		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11044	5,400.00	
11-Feb-22	By PSRD-Financial Consultancy	Purchase	PUR/10538		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11122	5,400.00	
	By PSRD-Financial Consultancy	Purchase	PUR/10539		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11123	5,400.00	
1-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10565		5,400.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11191	5,400.00	
				54,000.00	54,000.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				41,134.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10053	41,134.00	
8-May-21	By OE-Security Services	Purchase	PUR/10027		42,932.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10147	42,932.00	
10-Jun-21	By OE-Security Services	Purchase	PUR/10049		43,920.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10210	43,920.00	
10-Jul-21	By OE-Security Services	Purchase	PUR/10093		43,920.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10328	43,920.00	
16-Aug-21	By OE-Security Services	Purchase	PUR/10154		43,921.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10493	43,531.00	
	To INCOME-Misc	Journal	JOU/10061	390.00	
11-Sep-21	By OE-Security Services	Purchase	PUR/10188		46,524.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10605	46,524.00	
9-Oct-21	By OE-Security Services	Purchase	PUR/10229		34,018.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10725	34,018.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	125.00	
13-Nov-21	By OE-Security Services	Purchase	PUR/10275		47,996.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10850	47,871.00	
10-Dec-21	By OE-Security Services	Purchase	PUR/10335		51,006.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10921	51,006.00	
11-Jan-22	By OE-Security Services	Purchase	PUR/10410		17,173.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11034	17,173.00	
				4,12,544.00	4,12,544.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KATTA'S ARCHITECTURAL STUDIO

Ledger Account

1-Apr-21 to 31-Mar-22

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			59,000.00	
	By Closing Balance				59,000.00
				59,000.00	59,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Ledger Account

1-Apr-21 to 31-Mar-22

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By PSRD-Financial Consultancy	Purchase	PUR/10092		2,655.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10327	2,655.00	
22-Dec-21	By PSRD-Financial Consultancy	Purchase	PUR/10347		3,953.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10966	3,953.00	
				6,608.00	6,608.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-K Ramullu -Building Material**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10010	8,700.00	
	By Aggregate-URD	Journal	JOU/10001		8,700.00
22-Jun-21	By Aggregate-URD	Journal	JOU/10033		10,200.00
	By Aggregate-URD	Journal	JOU/10034		13,600.00
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10269	10,200.00	
16-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10350	13,600.00	
18-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10651	17,000.00	
	By Aggregate-URD	Journal	JOU/10105		17,000.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10662	6,800.00	
	By Aggregate-URD	Journal	JOU/10107		6,800.00
				56,300.00	56,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Matrix Recon Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10581		8,10,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11215	8,10,000.00	
				8,10,000.00	8,10,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	By OIE-Maintenance Charges	Purchase	PUR/10012		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10093	30,684.00	
18-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10167	30,684.00	
	By OIE-Maintenance Charges	Purchase	PUR/10032		30,684.00
23-Jun-21	By OIE-Maintenance Charges	Purchase	PUR/10061		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10271	30,684.00	
5-Jul-21	By OIE-Maintenance Charges	Purchase	PUR/10091		30,684.00
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10326	30,684.00	
16-Aug-21	By OIE-Maintenance Charges	Purchase	PUR/10153		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10487	30,684.00	
11-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10187		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10594	30,684.00	
9-Oct-21	By OIE-Maintenance Charges	Purchase	PUR/10235		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10734	30,684.00	
6-Nov-21	By OIE-Maintenance Charges	Purchase	PUR/10253		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10827	30,684.00	
10-Dec-21	By OIE-Maintenance Charges	Purchase	PUR/10333		30,684.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10915	30,684.00	
11-Jan-22	By OIE-Maintenance Charges	Purchase	PUR/10413		34,060.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11037	34,060.00	
12-Feb-22	By OIE-Maintenance Charges	Purchase	PUR/10540		34,060.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11124	34,060.00	
12-Mar-22	By OIE-Maintenance Charges	Purchase	PUR/10589		34,060.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11223	34,060.00	
				3,78,336.00	3,78,336.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,95,435.00
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10231		72,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10731	72,000.00	
6-Nov-21	By PS-Admin-Audit	Purchase	PUR/10252		71,999.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10819	71,999.00	
6-Dec-21	By PS-Admin-Audit	Purchase	PUR/10328		36,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10901	36,000.00	
	By PS-Admin-Audit	Purchase	PUR/10329		36,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10907	36,000.00	
25-Jan-22	By PS-Admin-Audit	Purchase	PUR/10440		36,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11066	36,000.00	
15-Feb-22	By PS-Admin-Audit	Purchase	PUR/10541		36,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11133	36,000.00	
7-Mar-22	By PS-Admin-Audit	Purchase	PUR/10580		36,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11206	36,000.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/10665		36,000.00
				3,23,999.00	5,55,434.00
	To Closing Balance			2,31,435.00	
				5,55,434.00	5,55,434.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Mr.Sachin Malve

Ledger Account

1-Apr-21 to 31-Mar-22

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Professional Charges	Journal	JOU/10052		25,000.00
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10520	25,000.00	
31-Aug-21	By Professional Charges	Journal	JOU/10075		25,000.00
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10556	25,000.00	
30-Sep-21	To TDS-10% Professional Charges	Journal	JOU/10120	5,000.00	
				55,000.00	50,000.00
	By Closing Balance				5,000.00
				55,000.00	55,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11173	18,192.00	
31-Mar-22	By FA-WIP	Journal	JOU/10576		18,192.00
				18,192.00	18,192.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

1-Apr-21 to 31-Mar-22

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,375.00
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10103	20,375.00	
31-Mar-22	By OIE -AMC Charges	Purchase	PUR/10676		16,300.00
				20,375.00	36,675.00
	To Closing Balance			16,300.00	
				36,675.00	36,675.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Rights & Marks

Ledger Account

1-Apr-21 to 31-Mar-22

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By FEXPUD-Fees & Charges	Purchase	PUR/10155		5,000.00
	By FEXPUD-Fees & Charges	Purchase	PUR/10156		5,000.00
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10707	10,000.00	
				10,000.00	10,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Sai Lakshmi Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10325	14,100.00	
	By Aggregate GST 5%	Purchase	PUR/10099		14,100.00
				14,100.00	14,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Satya Vani Projects and Consultants Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10029		6,29,921.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10153	6,29,921.00	
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11187	4,58,832.00	
4-Mar-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10574		4,58,831.00
31-Mar-22	By OIE-Sundry Balance Written Off	Journal	JOU/10535		1.00
				10,88,753.00	10,88,753.00

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

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,694.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10051	11,694.00	
8-May-21	By Housekeeping Charges-Composition	Purchase	PUR/10026		12,216.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10142	12,216.00	
10-Jun-21	By Housekeeping Charges-Composition	Purchase	PUR/10048		9,639.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10211	9,639.00	
10-Jul-21	By Housekeeping Charges-Composition	Purchase	PUR/10098		12,507.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10365	12,507.00	
7-Aug-21	By Housekeeping Charges-Composition	Purchase	PUR/10148		23,677.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10463	23,677.00	
11-Sep-21	By Housekeeping Charges-Composition	Purchase	PUR/10189		25,887.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10606	25,887.00	
9-Oct-21	By Housekeeping Charges-Composition	Purchase	PUR/10233		23,677.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10732	23,677.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	125.00	
13-Nov-21	By Housekeeping Charges-Composition	Purchase	PUR/10271		21,729.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10843	21,604.00	
10-Dec-21	By Housekeeping Charges-Composition	Purchase	PUR/10336		23,677.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10922	23,677.00	
11-Jan-22	By Housekeeping Charges-Composition	Purchase	PUR/10412		15,264.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11036	15,264.00	
19-Feb-22	By Housekeeping Charges-Composition	Purchase	PUR/10547		21,657.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11162	21,657.00	
12-Mar-22	By Housekeeping Charges-Composition	Purchase	PUR/10590		22,407.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11224	22,407.00	
31-Mar-22	By Housekeeping Charges-Composition	Purchase	PUR/10648		16,584.00
				2,24,031.00	2,40,615.00
	To Closing Balance			16,584.00	
				2,40,615.00	2,40,615.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By Roc Filing Fee -18%	Purchase	PUR/10058		3,498.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10244	3,498.00	
1-Mar-22	By OIE-Roc Filing Fees	Journal	JOU/10451		3,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11186	3,000.00	
23-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10607		16,740.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11262	16,740.00	
				23,238.00	23,238.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-S.K.Salman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To OE-Staff - Comm. & Logestics	Journal	JOU/10043	250.00	5,000.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10362	4,750.00	
				5,000.00	5,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By OIE-Franklin Charges	Journal	JOU/10316		3,650.00
27-Dec-21	By OIE-Legal Expenses	Journal	JOU/10336		309.00
	By OIE-Rounding Off	Journal	JOU/10337		1.20
31-Dec-21	By OIE-Franklin Charges	Journal	JOU/10349		3,051.80
11-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11033	3,052.00	
10-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11218	15,382.00	
12-Mar-22	By OE-Permit Fees & Charges	Journal	JOU/10462		11,422.00
				18,434.00	18,434.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Sri Vinayaka Stone Crushing Industry**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Aggregate GST 5%	Purchase	PUR/10237		16,808.00
	By Aggregate GST 5%	Purchase	PUR/10238		16,280.00
	By Aggregate GST 5%	Purchase	PUR/10239		17,248.00
	By Aggregate GST 5%	Purchase	PUR/10240		34,760.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10739	85,096.00	
14-Dec-21	By Aggregate GST 5%	Purchase	PUR/10338		20,625.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10931	20,625.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10938	91,146.00	
	By Aggregate GST 5%	Purchase	PUR/10339		18,777.00
	By Aggregate GST 5%	Purchase	PUR/10340		18,304.00
	By Aggregate GST 5%	Purchase	PUR/10341		19,008.00
	By Aggregate GST 5%	Purchase	PUR/10342		18,018.00
	By Aggregate GST 5%	Purchase	PUR/10343		17,050.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10946	36,234.00	
	By Aggregate GST 5%	Purchase	PUR/10344		18,282.00
	By Aggregate GST 5%	Purchase	PUR/10345		17,952.00
31-Jan-22	By Aggregate GST 5%	Purchase	PUR/10482		17,556.00
	By Aggregate GST 5%	Purchase	PUR/10483		18,854.00
	By Aggregate GST 5%	Purchase	PUR/10484		17,600.00
	By Aggregate GST 5%	Purchase	PUR/10485		17,094.00
9-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11113	71,104.00	
31-Mar-22	To OIE-Sundry Balance Written Off	Journal	JOU/10538	11.00	
				3,04,216.00	3,04,216.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-SSLLP Common Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10188	11,099.00	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10050		11,987.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10212	888.00	
24-Jun-21	By OIE-Telephone/Internet Charges	Journal	JOU/10036		2,700.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10386	840.00	
7-Aug-21	By PS-Admin-Audit	Purchase	PUR/10151		769.00
1-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10554	2,600.00	
11-Sep-21	By PS-Admin-Audit	Purchase	PUR/10191		1,036.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10608	1,065.00	
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10230		2,106.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10726	2,106.00	
10-Dec-21	By PS-Admin-Audit	Purchase	PUR/10337		49,692.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10923	49,692.00	
19-Jan-22	By PS-Admin-Audit	Purchase	PUR/10422		28,265.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11056	28,265.00	
8-Feb-22	By PS-Admin-Audit	Purchase	PUR/10520		29,430.00
9-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11114	29,430.00	
12-Mar-22	By PS-Admin-Audit	Purchase	PUR/10586		25,775.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11220	25,775.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/10660		40,832.00
				1,51,760.00	1,92,592.00
	To Closing Balance			40,832.00	
				1,92,592.00	1,92,592.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Star Analytical Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			59,000.00	
31-Mar-22 By	OERD-Consultancy Charges 18%	Purchase	PUR/10679		59,000.00
				59,000.00	59,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Stedrant Technoclinic Pvt Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11041	2,23,020.00	
28-Feb-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10564		2,97,360.00
				2,23,020.00	2,97,360.00
	To Closing Balance			74,340.00	
				2,97,360.00	2,97,360.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,334.00
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10006	50,441.00	
21-Apr-21	By OE -Transporation Charges -18%	Purchase	PUR/10002		21,750.00
	By OE -Transporation Charges -18%	Purchase	PUR/10003		11,292.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10079	33,774.00	
3-May-21	By PS-Admin-Audit	Purchase	PUR/10014		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10127	28,800.00	
7-May-21	By PS-Quality Control	Purchase	PUR/10024		540.00
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10140	2,701.00	
13-May-21	By OE -Transporation Charges -18%	Purchase	PUR/10031		11,292.00
18-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10168	24,832.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10169	21,750.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10170	11,292.00	
	By PS-Purchase	Purchase	PUR/10033		24,832.00
	By OE -Transporation Charges -18%	Purchase	PUR/10034		21,750.00
1-Jun-21	By PS-Admin-Audit	Purchase	PUR/10039		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10183	28,800.00	
10-Jun-21	By PS-Purchase	Purchase	PUR/10045		127.00
	By PS-Quality Control	Purchase	PUR/10046		540.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10213	667.00	
12-Jun-21	By OE -Transporation Charges -18%	Purchase	PUR/10056		11,292.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10238	11,292.00	
	By OE -Transporation Charges -18%	Purchase	PUR/10057		21,750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10239	21,750.00	
10-Jul-21	By PS-Purchase	Purchase	PUR/10095		27,736.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10332	27,736.00	
	By PS-Quality Control	Purchase	PUR/10096		1,620.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10333	1,620.00	
	By PS-Admin-Audit	Purchase	PUR/10097		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10334	28,800.00	
19-Jul-21	By OE -Transporation Charges -18%	Purchase	PUR/10122		21,750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10366	21,750.00	
	By OE -Transporation Charges -18%	Purchase	PUR/10123		11,292.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10367	11,292.00	
7-Aug-21	By PS-Purchase	Purchase	PUR/10149		23,753.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10467	23,753.00	
	By PS-Quality Control	Purchase	PUR/10150		2,700.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10470	2,700.00	
	By PS-Admin-Audit	Purchase	PUR/10152		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10471	28,800.00	
21-Aug-21	By OE -Transporation Charges -18%	Purchase	PUR/10158		11,292.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10525	11,292.00	
	By OE -Transporation Charges -18%	Purchase	PUR/10159		21,750.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10526	21,750.00	
31-Aug-21	By PS-Admin-Audit	Purchase	PUR/10160		28,800.00
	By PS-Quality Control	Purchase	PUR/10161		1,080.00
	Carried Over			4,15,592.00	4,45,472.00

continued ...

G V Discovery Centers Pvt Ltd

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,592.00	4,45,472.00
31-Aug-21	By PS-Purchase	Purchase	PUR/10162		1,32,757.00
4-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10565	1,62,637.00	
17-Sep-21	By OE -Transporation Charges -18%	Purchase	PUR/10197		11,292.00
	By OE -Transporation Charges -18%	Purchase	PUR/10198		21,683.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10640	21,683.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10641	11,292.00	
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10704	28,800.00	
9-Oct-21	By PS-Purchase	Purchase	PUR/10232		36,807.00
	By PS-Quality Control	Purchase	PUR/10234		1,620.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10733	38,427.00	
18-Oct-21	By PS-Admin-Audit	Purchase	PUR/10242		28,801.00
22-Oct-21	By OE -Transporation Charges -18%	Purchase	PUR/10244		21,750.00
	By OE -Transporation Charges -18%	Purchase	PUR/10245		11,292.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10776	33,043.00	
6-Nov-21	By PS-Purchase	Purchase	PUR/10250		57,263.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10817	57,263.00	
	By PS-Admin-Audit	Purchase	PUR/10251		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10818	28,800.00	
13-Nov-21	By PS-Quality Control	Purchase	PUR/10270		1,620.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10842	1,620.00	
6-Dec-21	By OE -Transporation Charges -18%	Purchase	PUR/10324		60,204.00
	By PS-Admin-Audit	Purchase	PUR/10325		28,800.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10326		35,468.00
	By PS-Purchase	Purchase	PUR/10327		53,818.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10903	1,89,000.00	
19-Jan-22	By OE -Transporation Charges -18%	Purchase	PUR/10417		60,204.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11049	49,494.00	
	By OE -Transporation Charges -18%	Purchase	PUR/10418		35,467.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11050	35,467.00	
	By PS-Admin-Audit	Purchase	PUR/10419		28,800.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11051	28,800.00	
	By PS-Quality Control	Purchase	PUR/10420		1,080.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11054	1,080.00	
	By OIERD-Registratin Charges- 18%	Purchase	PUR/10421		354.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11055	354.00	
	By PS-Purchase	Purchase	PUR/10423		32,719.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11057	32,719.00	
25-Jan-22	By OIE-Legal Expenses	Journal	JOU/10384		700.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11064	700.00	
3-Feb-22	By OE -Transporation Charges -18%	Purchase	PUR/10513		35,467.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11092	35,467.00	
8-Feb-22	By PS-Admin-Audit	Purchase	PUR/10515		28,801.00
	By PS-Purchase	Purchase	PUR/10516		18,071.00
	By PS-Quality Control	Purchase	PUR/10517		1,620.00
	By PROMORD-Print Media 18%	Purchase	PUR/10518		16,273.00
	By OE -Transporation Charges -18%	Purchase	PUR/10519		60,204.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11110	1,24,969.00	
7-Mar-22	By PS-Quality Control	Purchase	PUR/10575		540.00
	By PS-Purchase	Purchase	PUR/10576		38,824.00
	By OE -Transporation Charges -18%	Purchase	PUR/10577		60,204.00
	By OE -Transporation Charges -18%	Purchase	PUR/10578		35,468.00
	By PS-Admin-Audit	Purchase	PUR/10579		28,800.00
	Carried Over			12,97,207.00	14,61,043.00

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G V Discovery Centers Pvt Ltd

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,207.00	14,61,043.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11205	1,63,836.00	
31-Mar-22	By PS-Quality Control	Purchase	PUR/10657		1,080.00
	By PS-Purchase	Purchase	PUR/10658		31,774.00
	By PS-Admin-Audit	Purchase	PUR/10659		1,858.00
	By PS-Admin-Audit	Purchase	PUR/10661		28,800.00
	By OE -Transporation Charges -18%	Purchase	PUR/10662		35,468.00
	By OE -Transporation Charges -18%	Purchase	PUR/10663		60,204.00
				14,61,043.00	16,20,227.00
	To Closing Balance			1,59,184.00	
				16,20,227.00	16,20,227.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-SVR Pumps & Allied Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	By OE-Repair and Maitenance 18%	Purchase	PUR/10346		4,830.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10954	4,830.00	
				4,830.00	4,830.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Swamy Technologies**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By OIE-Repair & Maintenance Computers 18%	Purchase	PUR/10199		3,658.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10655	3,658.00	
				3,658.00	3,658.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Tata Capital Financial Services Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11157	5,90,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11158	23,60,000.00	
16-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11159	23,600.00	
28-Feb-22	By Roc Filing Fee -18%	Purchase	PUR/10559		5,900.00
	By PSRD-Financial Consultancy	Purchase	PUR/10560		5,900.00
	By PSRD-Financial Consultancy	Purchase	PUR/10561		5,900.00
	By Roc Filing Fee -18%	Purchase	PUR/10562		5,900.00
4-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10572		23,60,000.00
	By PSRD-Financial Consultancy	Purchase	PUR/10573		5,90,000.00
				29,73,600.00	29,73,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Vista View LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By PS-Admin-Audit-URD	Purchase	PUR/10596		67,500.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11254	67,500.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/10664		22,500.00
				67,500.00	90,000.00
	To Closing Balance			22,500.00	
				90,000.00	90,000.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By OERD-Gardening Services	Purchase	PUR/10001		11,107.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10052	11,107.00	
8-May-21	By Gardending-COMP	Purchase	PUR/10025		11,635.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10141	11,635.00	
10-Jun-21	By OERD-Gardening Services	Purchase	PUR/10047		11,459.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10209	11,459.00	
10-Jul-21	By Gardending-COMP	Purchase	PUR/10094		11,459.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10329	11,459.00	
7-Aug-21	By Gardending-COMP	Purchase	PUR/10147		11,459.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10462	11,459.00	
11-Sep-21	By OERD-Gardening Services	Purchase	PUR/10190		11,459.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10607	11,459.00	
9-Oct-21	By Gardending-COMP	Purchase	PUR/10228		11,459.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10724	11,459.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10766	250.00	
13-Nov-21	By OERD-Gardening Services	Purchase	PUR/10272		23,507.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10844	23,257.00	
10-Dec-21	By OERD-Gardening Services	Purchase	PUR/10334		23,507.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10920	23,507.00	
11-Jan-22	By OERD-Gardening Services	Purchase	PUR/10411		23,507.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11035	23,507.00	
19-Feb-22	By OEUD-Gardening Services	Purchase	PUR/10546		23,507.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11164	23,507.00	
12-Mar-22	By OERD-Gardening Services	Purchase	PUR/10587		23,507.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11221	23,507.00	
				1,97,572.00	1,97,572.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Shah Traders	Purchase	PUR/10006	10,792.25	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10007	4,882.50	
29-Apr-21	To SUP-Vasant Enterprises	Purchase	PUR/10013	19,68,367.00	
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10066	4,294.20	
30-Jun-21	To SUP-Vasant Enterprises	Purchase	PUR/10083	19,26,240.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10084	1,022.40	
6-Aug-21	To SUP-Vasant Enterprises	Purchase	PUR/10141	14,67,525.00	
31-Oct-21	To SUP- Sri Arihant Steels	Purchase	PUR/10246	1,30,000.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10247	1,926.00	
5-Nov-21	To SUP- Sri Arihant Steels	Purchase	PUR/10249	6,10,883.00	
8-Nov-21	To SUP-Vasant Enterprises	Purchase	PUR/10255	14,69,468.00	
24-Nov-21	To SUP- Sri Arihant Steels	Purchase	PUR/10308	5,37,675.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10309	5,55,900.00	
29-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10315	5,65,500.00	
1-Dec-21	To SUP- Sri Arihant Steels	Purchase	PUR/10316	2,904.00	
22-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10355	4,76,660.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10356	27,65,940.00	
28-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10367	13,20,250.00	
3-Jan-22	To SUP-Krishna Steels	Purchase	PUR/10405	19,06,422.40	
	To SUP-Krishna Steels	Purchase	PUR/10406	19,03,964.20	
	To SUP-Krishna Steels	Purchase	PUR/10407	18,90,473.00	
	To SUP-Krishna Steels	Purchase	PUR/10408	18,85,682.00	
	To SUP-Krishna Steels	Purchase	PUR/10409	18,74,523.60	
21-Jan-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10429	3,75,550.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10430	2,23,020.00	
25-Jan-22	To SUP-Akash Steels	Purchase	PUR/10447	70,000.00	
31-Jan-22	To SUP-Akash Steels	Purchase	PUR/10453	10,48,174.00	
	To SUP- Sri Arihant Steels	Purchase	PUR/10481	11,911.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10487	9,750.00	
17-Feb-22	To SUP- Sri Arihant Steels	Purchase	PUR/10543	26,92,560.00	
23-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10553	10,131.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10554	6,581.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10555	97,240.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10556	793.00	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10600	54,809.92	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10601	1,500.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10602	1,500.00	
23-Mar-22	To SUP- Sri Arihant Steels	Purchase	PUR/10608	5,856.00	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10619	28,80,000.00	
	To SUP-NS Engineering and Rolling Shutters	Purchase	PUR/10669	49,085.00	
	To SUP-Akash Steels	Purchase	PUR/10672	14,56,530.00	
	By FA-WIP	Journal	JOU/10564		3,22,76,285.47
				3,22,76,285.47	3,22,76,285.47

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases-Exempted

Ledger Account

1-Apr-21 to 31-Mar-22

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10005	12,961.00	
31-Mar-22	By FA-WIP	Journal	JOU/10565		12,961.00
				12,961.00	12,961.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10582	52,500.00	
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR/10671	45,000.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10677	4,740.00	
	By FA-WIP	Journal	JOU/10565		1,02,240.00
				1,02,240.00	1,02,240.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10017	577.00	
1-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10040	4,406.40	
10-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10052	1,414.00	
16-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10118	385.00	
26-Jul-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10130	3,672.00	
8-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10176	630.00	
8-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10267	1,836.00	
24-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10306	6,048.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10307	3,024.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10319	3,672.00	
28-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10369	13,834.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10380	4,800.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10386	4,800.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10387	1,836.00	
21-Jan-22	To SUP-Supreme Agencies	Purchase	PUR/10428	16,470.00	
25-Jan-22	To SUP-Modi Realty Genome Valley LLP	Purchase	PUR/10441	100.00	
31-Jan-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10488	36,692.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10489	2,850.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10493	1,991.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10494	1,327.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10495	5,141.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10496	1,700.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10497	1,700.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10506	875.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10507	875.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10508	935.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10509	1,000.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10511	960.00	
	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10512	960.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10526	6,917.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10532	304.50	
31-Mar-22	By FA-WIP	Journal	JOU/10565		1,31,731.90
				1,31,731.90	1,31,731.90

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10167	2,415.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10171	3,500.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10376	6,153.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10378	42,207.00	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10604	44,620.00	
31-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10678	66,945.00	
	By FA-WIP	Journal	JOU/10565		1,65,840.00
				1,65,840.00	1,65,840.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Cash	Payment	PAY/10005	300.00	
14-Apr-21	To Cash	Payment	PAY/10060	350.00	
	To Cash	Payment	PAY/10062	40.00	
	To Cash	Payment	PAY/10063	550.00	
22-Apr-21	To Cash	Payment	PAY/10084	1,030.00	
23-Apr-21	To Cash	Payment	PAY/10087	1,070.00	
9-Jun-21	To Cash	Payment	PAY/10193	480.00	
10-Jun-21	To Cash	Payment	PAY/10224	810.00	
26-Jul-21	To Cash	Payment	PAY/10399	770.00	
	To Cash	Payment	PAY/10404	50.00	
	To Cash	Payment	PAY/10419	800.00	
27-Jul-21	To Cash	Payment	PAY/10431	485.00	
9-Sep-21	To Cash	Payment	PAY/10578	240.00	
	To Cash	Payment	PAY/10580	250.00	
	To Cash	Payment	PAY/10581	230.00	
	To Cash	Payment	PAY/10582	3,335.00	
	To Cash	Payment	PAY/10586	450.00	
	To Cash	Payment	PAY/10587	1,300.00	
11-Sep-21	To Cash	Payment	PAY/10626	120.00	
	To Cash	Payment	PAY/10630	100.00	
	To Cash	Payment	PAY/10631	200.00	
	To Cash	Payment	PAY/10633	472.00	
30-Sep-21	To Cash	Payment	PAY/10683	30.00	
	To Cash	Payment	PAY/10686	465.00	
	To Cash	Payment	PAY/10688	500.00	
	To Cash	Payment	PAY/10689	40.00	
22-Oct-21	To ECARD-Narsing Rao	Journal	JOU/10144	500.00	
	To ECARD-Narsing Rao	Journal	JOU/10145	300.00	
	To ECARD-Narsing Rao	Journal	JOU/10146	50.00	
	To ECARD-Narsing Rao	Journal	JOU/10147	2,900.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10188	2,432.00	
	To ECARD-Narsing Rao	Journal	JOU/10191	650.00	
	To ECARD-Narsing Rao	Journal	JOU/10192	320.00	
	To ECARD-Narsing Rao	Journal	JOU/10194	150.00	
	To ECARD-Narsing Rao	Journal	JOU/10202	380.00	
	To ECARD-Narsing Rao	Journal	JOU/10204	550.00	
	To ECARD-Narsing Rao	Journal	JOU/10205	1,170.00	
	To ECARD-Narsing Rao	Journal	JOU/10208	450.00	
	To ECARD-Narsing Rao	Journal	JOU/10213	1,239.00	
	To ECARD-Narsing Rao	Journal	JOU/10214	300.00	
	To ECARD-Narsing Rao	Journal	JOU/10215	720.00	
	To ECARD-Narsing Rao	Journal	JOU/10218	1,950.00	
	To ECARD-Narsing Rao	Journal	JOU/10220	400.00	
	To ECARD-Narsing Rao	Journal	JOU/10221	350.00	
	To ECARD-Narsing Rao	Journal	JOU/10222	60.00	
	To ECARD-Narsing Rao	Journal	JOU/10224	100.00	
	To ECARD-Narsing Rao	Journal	JOU/10225	566.00	
	Carried Over			30,004.00	

continued ...

G V Discovery Centers Pvt Ltd

Sundry Purchases-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,004.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10226	580.00	
	To ECARD-Narsing Rao	Journal	JOU/10227	280.00	
	To ECARD-Narsing Rao	Journal	JOU/10228	400.00	
	To ECARD-Narsing Rao	Journal	JOU/10229	50.00	
13-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10232	160.00	
	To ECARD-Narsing Rao	Journal	JOU/10235	140.00	
	To ECARD-Narsing Rao	Journal	JOU/10243	330.00	
	To ECARD-Narsing Rao	Journal	JOU/10244	540.00	
24-Nov-21	To Opencard-Rajesh	Journal	JOU/10255	80.00	
	To Opencard-Rajesh	Journal	JOU/10258	200.00	
	To Opencard-Rajesh	Journal	JOU/10259	400.00	
6-Dec-21	To Opencard-Rajesh	Journal	JOU/10279	1,847.00	
	To Opencard-Rajesh	Journal	JOU/10280	2,449.00	
	To Opencard-Rajesh	Journal	JOU/10284	827.00	
	To Opencard-Rajesh	Journal	JOU/10285	1,351.00	
20-Dec-21	To Opencard-Rajesh	Journal	JOU/10325	160.00	
	To Opencard-Rajesh	Journal	JOU/10326	650.00	
	To Opencard-Rajesh	Journal	JOU/10327	255.00	
	To Opencard-Rajesh	Journal	JOU/10328	1,140.00	
25-Jan-22	To Opencard-Rajesh	Journal	JOU/10388	100.00	
	To Opencard-Rajesh	Journal	JOU/10389	40.00	
2-Feb-22	To Opencard-Rajesh	Journal	JOU/10406	40.00	
	To Opencard-Rajesh	Journal	JOU/10411	60.00	
	To Opencard-Rajesh	Journal	JOU/10414	150.00	
7-Mar-22	To Opencard-Rajesh	Journal	JOU/10452	460.00	
	To Opencard-Rajesh	Journal	JOU/10455	1,320.00	
	To Opencard-Rajesh	Journal	JOU/10456	1,144.00	
	To Opencard-Rajesh	Journal	JOU/10458	170.00	
	To Opencard-Rajesh	Journal	JOU/10459	150.00	
19-Mar-22	To Opencard-Rajesh	Journal	JOU/10471	685.00	
	To Opencard-Rajesh	Journal	JOU/10474	300.00	
	To Opencard-Rajesh	Journal	JOU/10475	240.00	
	To Opencard-Rajesh	Journal	JOU/10483	210.00	
	To Opencard-Rajesh	Journal	JOU/10485	400.00	
	To Opencard-Rajesh	Journal	JOU/10486	3,764.00	
	To Opencard-Rajesh	Journal	JOU/10487	4,449.00	
	To Opencard-Rajesh	Journal	JOU/10488	385.00	
31-Mar-22	To Opencard-Rajesh	Journal	JOU/10502	310.00	
	To Opencard-Rajesh	Journal	JOU/10504	350.00	
	To Opencard-Rajesh	Journal	JOU/10511	349.00	
	To Opencard-Rajesh	Journal	JOU/10512	30.00	
	To Opencard-Rajesh	Journal	JOU/10513	800.00	
	To Opencard-Rajesh	Journal	JOU/10519	944.00	
	To Opencard-Rajesh	Journal	JOU/10520	20.00	
	By FA-WIP	Journal	JOU/10570		58,713.00
				58,713.00	58,713.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Akash Steels**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By Steel GST 18%	Purchase	PUR/10447		82,600.00
31-Jan-22	By Steel GST 18%	Purchase	PUR/10453		12,36,845.00
3-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11095	82,600.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11153	12,36,845.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/10672		17,18,705.00
				13,19,445.00	30,38,150.00
	To Closing Balance			17,18,705.00	
				30,38,150.00	30,38,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps and Motors

Ledger Account

1-Apr-21 to 31-Mar-22

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By Plumbing GST 18%	Purchase	PUR/10368		11,210.00
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10988	11,210.00	
				11,210.00	11,210.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	By Chemicals GST 18%	Purchase	PUR/10542		10,949.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11212	10,949.00	
				10,949.00	10,949.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-ARN UPVC Windows and Doors

Ledger Account

1-Apr-21 to 31-Mar-22

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11120	6,667.00	
23-Feb-22	By Windows GST 18%	Purchase	PUR/10557		68,413.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11178	61,746.00	
				68,413.00	68,413.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Bell Electronics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Equipment GST 28%	Purchase	PUR/10113		83,500.00
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10450	83,500.00	
24-Sep-21	By Equipment GST 28%	Purchase	PUR/10217		34,799.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10679	34,799.00	
				1,18,299.00	1,18,299.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	By Steel GST 18%	Purchase	PUR/10315		6,67,290.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10876	6,67,290.00	
23-Feb-22	By Steel GST 18%	Purchase	PUR/10553		11,955.00
	By Steel GST 18%	Purchase	PUR/10554		8,946.00
	By Steel GST 18%	Purchase	PUR/10555		1,16,867.00
	By Steel GST 18%	Purchase	PUR/10556		936.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11181	1,38,704.00	
				8,05,994.00	8,05,994.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,164.00
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10077	1,140.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10098	8,024.00	
30-Jun-21	By Electrical GST 18%	Purchase	PUR/10082		10,532.00
2-Jul-21	By Electrical GST 18%	Purchase	PUR/10089		1,140.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10307	1,140.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10336	10,532.00	
16-Jul-21	By Electrical GST 18%	Purchase	PUR/10112		5,369.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10356	5,369.00	
18-Nov-21	By Electrical GST 18%	Purchase	PUR/10280		2,478.00
	By Electrical GST 18%	Purchase	PUR/10295		7,040.00
	By Electrical GST 18%	Purchase	PUR/10296		3,098.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10883	12,616.00	
21-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10959	5,900.00	
22-Dec-21	By Electrical GST 18%	Purchase	PUR/10351		5,900.00
9-Feb-22	By Electrical GST 18%	Purchase	PUR/10525		13,924.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11148	13,924.00	
17-Feb-22	By Electrical GST 18%	Purchase	PUR/10544		850.00
21-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11171	850.00	
10-Mar-22	By Electrical GST 18%	Purchase	PUR/10585		18,522.00
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11230	18,522.00	
				78,017.00	78,017.00

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-21 to 31-Mar-22

					Page 397
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10207		21,120.00
16-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10763	21,120.00	
23-Dec-21	By OIE-Printing & Stationery -18%	Purchase	PUR/10363		5,286.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11211	5,286.00	
				26,406.00	26,406.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,39,210.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10049	11,38,669.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10109	541.00	
				11,39,210.00	11,39,210.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Powers and Equipments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,52,500.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10373	1,52,500.00	
				1,52,500.00	1,52,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By Plumbing GST 18%	Purchase	PUR/10216		5,314.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10676	5,314.00	
				5,314.00	5,314.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

187/3&4 II ND Floor Soham Mansion

Sec-Bad

Pin No:-500003

1-Apr-21 to 31-Mar-22

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By Paints GST 18%	Purchase	PUR/10204		400.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10674	400.00	
9-Feb-22	By Paints GST 18%	Purchase	PUR/10524		1,665.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11149	1,665.00	
				2,065.00	2,065.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By Consumables - 18%	Purchase	PUR/10184		6,125.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10600	6,125.00	
4-Oct-21	By OIE-Maintenance Charges	Purchase	PUR/10227		708.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10701	708.00	
6-Dec-21	By OIE-Automobile & Hire Charges	Purchase	PUR/10330		1,392.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10910	1,392.00	
21-Jan-22	By Consumables - 18%	Purchase	PUR/10426		6,325.00
25-Jan-22	By OIE-Maintenance Charges	Purchase	PUR/10439		1,416.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11065	1,416.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11078	6,325.00	
31-Jan-22	By Consumables - 18%	Purchase	PUR/10486		4,900.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11152	4,900.00	
19-Mar-22	By OIE-Maintenance Charges	Purchase	PUR/10595		1,416.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11245	1,416.00	
31-Mar-22	By Consumables - 18%	Purchase	PUR/10655		12,450.00
				22,282.00	34,732.00
	To Closing Balance			12,450.00	
				34,732.00	34,732.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account

1-Apr-21 to 31-Mar-22

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Consumables-Exempt	Purchase	PUR/10616		1,425.00
					1,425.00
	To Closing Balance			1,425.00	
				1,425.00	1,425.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Global Safety Solutions**Ledger Account
#5-5-48,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,195.00
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10026	8,068.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10074	6,127.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10616	12,135.00	
14-Sep-21	By Tools GST 18%	Purchase	PUR/10195		12,135.00
24-Sep-21	By Consumables - 18%	Purchase	PUR/10203		5,428.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10677	5,428.00	
31-Mar-22	By Sundry Purchases GST 12%	Purchase	PUR/10671		50,400.00
				31,758.00	82,158.00
	To Closing Balance			50,400.00	
				82,158.00	82,158.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By Equipment GST 18%	Purchase	PUR/10185		3,039.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10598	3,039.00	
24-Sep-21	By Equipment GST 18%	Purchase	PUR/10202		9,234.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10678	9,234.00	
8-Nov-21	By Equipment GST 18%	Purchase	PUR/10257		34,102.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10832	34,102.00	
25-Mar-22	By Chemicals GST 18%	Purchase	PUR/10611		55,755.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11282	55,755.00	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/10617		5,546.00
	By Equipment GST 18%	Purchase	PUR/10618		7,788.00
	By Tools GST 18%	Purchase	PUR/10656		46,817.00
	By Chemicals GST 18%	Purchase	PUR/10670		31,329.00
				1,02,130.00	1,93,610.00
				91,480.00	
				1,93,610.00	1,93,610.00
To	Closing Balance				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Graflaks India Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Paints GST 18%	Purchase	PUR/10236		10,570.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10736	10,570.00	
				10,570.00	10,570.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By Gardending-COMP	Purchase	PUR/10269		78,705.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10830	78,705.00	
				78,705.00	78,705.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Steel GST 18%	Purchase	PUR/10487		11,505.00
	By Sundry Purchases GST 18%	Purchase	PUR/10488		43,297.00
	By Sundry Purchases GST 18%	Purchase	PUR/10489		3,363.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10490		2,168.00
	By Plumbing GST 18%	Purchase	PUR/10491		1,096.00
	By Cement GST 28%	Purchase	PUR/10492		2,918.00
	By Sundry Purchases GST 18%	Purchase	PUR/10493		2,349.00
	By Sundry Purchases GST 18%	Purchase	PUR/10494		1,566.00
	By Sundry Purchases GST 18%	Purchase	PUR/10495		6,066.00
	By Sundry Purchases GST 18%	Purchase	PUR/10496		2,006.00
	By Sundry Purchases GST 18%	Purchase	PUR/10497		2,006.00
	By Aggregate GST 5%	Purchase	PUR/10498		7,560.00
	By Aggregate GST 5%	Purchase	PUR/10499		7,560.00
	By Cement GST 28%	Purchase	PUR/10500		5,491.00
	By Cement GST 28%	Purchase	PUR/10501		2,016.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10502		195.00
	By Cement GST 28%	Purchase	PUR/10503		1,613.00
	By Cement GST 28%	Purchase	PUR/10504		806.00
	By Cement GST 28%	Purchase	PUR/10505		2,016.00
	By Sundry Purchases GST 18%	Purchase	PUR/10506		1,033.00
	By Sundry Purchases GST 18%	Purchase	PUR/10507		1,033.00
	By Sundry Purchases GST 18%	Purchase	PUR/10508		1,103.00
	By Sundry Purchases GST 18%	Purchase	PUR/10509		1,180.00
	By Cement GST 28%	Purchase	PUR/10510		860.00
	By Sundry Purchases GST 18%	Purchase	PUR/10511		1,133.00
	By Sundry Purchases GST 18%	Purchase	PUR/10512		1,133.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11209	1,13,072.00	
31-Mar-22	By Cement GST 28%	Purchase	PUR/10680		1,754.00
	To CUST-GV Research centers pvt ltd	Journal	JOU/10549	1,754.00	
				1,14,826.00	1,14,826.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Icon Water Solutions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10617	53,100.00	
25-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10657	76,700.00	
24-Nov-21	By Equipment GST 18%	Purchase	PUR/10311		1,29,800.00
				1,29,800.00	1,29,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

1-Apr-21 to 31-Mar-22

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10764	14,160.00	
8-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10836	18,480.00	
21-Jan-22	By Equipment GST 12%	Purchase	PUR/10427		18,480.00
25-Jan-22	By Equipment GST 18%	Purchase	PUR/10449		14,160.00
				32,640.00	32,640.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Krishna Steels**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10486	25,00,000.00	
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10517	22,27,014.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10518	20,00,000.00	
30-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10540	44,37,043.00	
3-Jan-22	By Steel GST 18%	Purchase	PUR/10405		22,49,578.00
	By Steel GST 18%	Purchase	PUR/10406		22,46,678.00
	By Steel GST 18%	Purchase	PUR/10407		22,30,758.00
	By Steel GST 18%	Purchase	PUR/10408		22,25,105.00
	By Steel GST 18%	Purchase	PUR/10409		22,11,938.00
				1,11,64,057.00	1,11,64,057.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Linus Consultant Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10376	95,914.00	
8-Sep-21	By Furniture GST 18%	Purchase	PUR/10182		1,91,828.00
17-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10639	95,914.00	
				1,91,828.00	1,91,828.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10363	1,01,775.00	
23-Jul-21	By Furniture GST 18%	Purchase	PUR/10127		1,32,750.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10395	30,975.00	
6-Aug-21	By Furniture GST 18%	Purchase	PUR/10140		70,800.00
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10476	70,800.00	
				2,03,550.00	2,03,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Modi Properties Pvt Ltd MayFlower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By Equipment GST 18%	Purchase	PUR/10514		8,071.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11093	8,071.00	
31-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10668		1,484.00
				8,071.00	9,555.00
	To Closing Balance			1,484.00	
				9,555.00	9,555.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				142.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10384	142.00	
25-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10441		118.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11067	118.00	
				260.00	260.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10435		1,770.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11213	1,770.00	
19-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10594		37,760.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11257	37,760.00	
				39,530.00	39,530.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-NS Engineering and Rolling Shutters

Ledger Account

1-Apr-21 to 31-Mar-22

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11241	28,960.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/10669		57,920.00
				28,960.00	57,920.00
	To Closing Balance			28,960.00	
				57,920.00	57,920.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Obel Computers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11040	2,850.00	
25-Jan-22	By Equipment GST 18%	Purchase	PUR/10448		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-21 to 31-Mar-22

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,57,057.00
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10337	4,57,057.00	
				4,57,057.00	4,57,057.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By Plumbing GST 18%	Purchase	PUR/10010		3,186.00
	By Plumbing GST 18%	Purchase	PUR/10011		10,107.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10110	3,186.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10111	10,107.00	
	By Plumbing GST 18%	Purchase	PUR/10015		1,062.00
	By Plumbing GST 18%	Purchase	PUR/10016		2,124.00
7-May-21	By Plumbing GST 18%	Purchase	PUR/10023		244.00
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10151	3,430.00	
1-Jun-21	By Plumbing GST 18%	Purchase	PUR/10041		6,980.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10220	6,980.00	
2-Jul-21	By Plumbing GST 18%	Purchase	PUR/10088		3,667.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10308	3,667.00	
20-Jul-21	By Plumbing GST 18%	Purchase	PUR/10126		3,298.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10396	3,298.00	
18-Nov-21	By Plumbing GST 18%	Purchase	PUR/10283		1,072.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10881	1,072.00	
21-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10961	48,262.00	
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/10349		48,262.00
9-Feb-22	By Plumbing GST 18%	Purchase	PUR/10521		2,625.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11150	2,625.00	
23-Mar-22	By Plumbing GST 18%	Purchase	PUR/10609		8,569.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11281	8,569.00	
				91,196.00	91,196.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	By Electrical GST 18%	Purchase	PUR/10102		12,938.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10354	12,938.00	
				12,938.00	12,938.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Pride Engineers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10270	1,27,608.00	
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10348	1,14,021.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10349	1,17,089.00	
22-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10017		1,27,608.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11284	3,500.00	
				3,62,218.00	1,27,608.00
By	Closing Balance				2,34,610.00
				3,62,218.00	3,62,218.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Prime Power Services Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By Consumables - 18%	Purchase	PUR/10254		2,902.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10833	2,902.00	
				2,902.00	2,902.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PROMORD-Print Media -Composition	Purchase	PUR/10666		3,900.00
					3,900.00
	To Closing Balance			3,900.00	
				3,900.00	3,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Rani Pipe Industry

Ledger Account

1-Apr-21 to 31-Mar-22

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	By Plumbing-COMP	Purchase	PUR/10241		15,048.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10806	15,048.00	
				15,048.00	15,048.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP- RDC Concrete India Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By RMC GST 18%	Purchase	PUR/10454		25,900.00
	By RMC GST 18%	Purchase	PUR/10455		25,900.00
	By RMC GST 18%	Purchase	PUR/10456		25,900.00
	By RMC GST 18%	Purchase	PUR/10457		25,900.00
	By RMC GST 18%	Purchase	PUR/10458		25,900.00
	By RMC GST 18%	Purchase	PUR/10459		25,900.00
	By RMC GST 18%	Purchase	PUR/10460		25,900.00
	By RMC GST 18%	Purchase	PUR/10461		25,900.00
	By RMC GST 18%	Purchase	PUR/10462		25,900.00
	By RMC GST 18%	Purchase	PUR/10463		25,900.00
	By RMC GST 18%	Purchase	PUR/10464		25,900.00
	By RMC GST 18%	Purchase	PUR/10465		25,900.00
	By RMC GST 18%	Purchase	PUR/10466		25,900.00
	By RMC GST 18%	Purchase	PUR/10467		25,900.00
	By RMC GST 18%	Purchase	PUR/10468		25,900.00
	By RMC GST 18%	Purchase	PUR/10469		25,900.00
	By RMC GST 18%	Purchase	PUR/10470		22,200.00
	By RMC GST 18%	Purchase	PUR/10471		22,200.00
	By RMC GST 18%	Purchase	PUR/10472		25,900.00
	By RMC GST 18%	Purchase	PUR/10473		25,900.00
	By RMC GST 18%	Purchase	PUR/10474		25,900.00
	By RMC GST 18%	Purchase	PUR/10475		25,900.00
	By RMC GST 18%	Purchase	PUR/10476		25,900.00
	By RMC GST 18%	Purchase	PUR/10477		25,900.00
	By RMC GST 18%	Purchase	PUR/10478		25,900.00
	By RMC GST 18%	Purchase	PUR/10479		25,900.00
	By RMC GST 18%	Purchase	PUR/10480		22,200.00
	To RMC-Exempt	Debit Note	DN/10005	3,462.00	
	To RMC-Exempt	Debit Note	DN/10006	2,960.00	
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11154	6,81,778.00	
31-Mar-22	By RMC GST 18%	Purchase	PUR/10620		26,600.00
	By RMC GST 18%	Purchase	PUR/10621		15,200.00
	By RMC GST 18%	Purchase	PUR/10622		26,600.00
	By RMC GST 18%	Purchase	PUR/10623		26,600.00
	By RMC GST 18%	Purchase	PUR/10624		26,600.00
	By RMC GST 18%	Purchase	PUR/10625		26,600.00
	By RMC GST 18%	Purchase	PUR/10626		26,600.00
	By RMC GST 18%	Purchase	PUR/10627		26,600.00
	By RMC GST 18%	Purchase	PUR/10628		26,600.00
	By RMC GST 18%	Purchase	PUR/10629		26,600.00
	By RMC GST 18%	Purchase	PUR/10630		26,600.00
	By RMC GST 18%	Purchase	PUR/10631		26,600.00
	By RMC GST 18%	Purchase	PUR/10632		26,600.00
	By RMC GST 18%	Purchase	PUR/10633		26,600.00
	By RMC GST 18%	Purchase	PUR/10634		26,600.00
	By RMC GST 18%	Purchase	PUR/10635		26,600.00
	Carried Over			6,88,200.00	11,02,400.00

continued ...

G V Discovery Centers Pvt Ltd

SUP- RDC Concrete India Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,200.00	11,02,400.00
31-Mar-22	By RMC GST 18%	Purchase	PUR/10636		26,600.00
	By RMC GST 18%	Purchase	PUR/10637		26,600.00
	By RMC GST 18%	Purchase	PUR/10638		26,600.00
	By RMC GST 18%	Purchase	PUR/10639		26,600.00
	By RMC GST 18%	Purchase	PUR/10640		26,600.00
				6,88,200.00	12,35,400.00
To	Closing Balance			5,47,200.00	
				12,35,400.00	12,35,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-ReEnergy Infra Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,725.00	
3-Jun-21	By Electrical GST 5%	Purchase	PUR/10044		19,451.00
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10250	9,726.00	
				19,451.00	19,451.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	By Electrical GST 12%	Purchase	PUR/10101		18,592.00
	By Electrical GST 18%	Purchase	PUR/10103		11,352.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10353	29,944.00	
8-Sep-21	By Electrical GST 12%	Purchase	PUR/10183		4,144.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10599	4,144.00	
18-Nov-21	By Electrical GST 18%	Purchase	PUR/10293		3,953.00
24-Nov-21	By Electrical GST 12%	Purchase	PUR/10310		27,888.00
	By Electrical GST 18%	Purchase	PUR/10312		3,629.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10884	35,470.00	
21-Jan-22	By Electrical GST 12%	Purchase	PUR/10436		6,003.00
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11080	6,003.00	
23-Feb-22	By Electrical GST 12%	Purchase	PUR/10552		4,144.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11179	4,144.00	
12-Mar-22	To Electrical GST 18%	Debit Note	DN/10007	11,352.00	
	By Electrical GST 12%	Purchase	PUR/10591		10,774.00
19-Mar-22	By Electrical GST 12%	Purchase	PUR/10593		18,592.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11258	18,014.00	
				1,09,071.00	1,09,071.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Rita Seeds Store**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By Chemicals-COMP	Purchase	PUR/10281		9,130.00
	By Tools-COMP	Purchase	PUR/10282		3,600.00
29-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10874	12,730.00	
				12,730.00	12,730.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sana Collections

Ledger Account

1-Apr-21 to 31-Mar-22

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10143	11,800.00	
16-Jul-21	By Equipment GST 18%	Purchase	PUR/10110		11,800.00
				11,800.00	11,800.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By Consumables - 18%	Purchase	PUR/10008		614.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10112	614.00	
6-Aug-21	By Consumables - 18%	Purchase	PUR/10145		12,149.00
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10475	12,149.00	
22-Oct-21	By Consumables - 18%	Purchase	PUR/10243		5,428.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10807	5,428.00	
8-Nov-21	By Consumables - 5%	Purchase	PUR/10258		40,320.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10835	40,320.00	
21-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10960	8,468.00	
22-Dec-21	By Consumables - 18%	Purchase	PUR/10350		8,468.00
25-Mar-22	By Consumables - 5%	Purchase	PUR/10612		45,360.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11283	45,360.00	
				1,12,339.00	1,12,339.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10139		248.00
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10474	248.00	
30-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10218		847.00
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10703	847.00	
				1,095.00	1,095.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP-SFS Hardware**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By Tools GST 18%	Purchase	PUR/10043		618.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10219	618.00	
16-Jul-21	By Tools GST 18%	Purchase	PUR/10115		4,342.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10359	4,342.00	
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10767	1,55,760.00	
24-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10313		11,210.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10314		1,55,760.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10882	11,210.00	
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10911	3,39,840.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10937	67,260.00	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10352		330.00
21-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10424		33,630.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10425		3,43,380.00
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11079	3,870.00	
23-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10551		33,630.00
				5,82,900.00	5,82,900.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,501.00	
23-Apr-21	By Steel GST 18%	Purchase	PUR/10006		12,735.00
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10099	12,735.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10107	5,190.00	
				24,426.00	12,735.00
	By Closing Balance				11,691.00
				24,426.00	24,426.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Shiv Shakti Machine Tools Hardware & Electrical**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	By Equipment GST 18%	Purchase	PUR/10278		55,500.00
24-Nov-21	By Tools GST 18%	Purchase	PUR/10305		2,950.00
29-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10875	58,450.00	
				58,450.00	58,450.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP- Shiv Shakti Steel Tubes**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,82,930.00
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10028	1,78,318.00	
3-Jun-21	By Tools GST 18%	Purchase	PUR/10042		1,475.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10374	6,087.00	
				1,84,405.00	1,84,405.00

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-21 to 31-Mar-22

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				41,147.00
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10076	41,147.00	
				41,147.00	41,147.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Electrical GST 18%	Purchase	PUR/10109		1,161.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10358	1,161.00	
8-Sep-21	By Electrical GST 18%	Purchase	PUR/10180		2,629.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10597	2,629.00	
				3,790.00	3,790.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10315	3,700.00	
16-Jul-21	By OIE-Repair & Maintenance Computers 18%	Purchase	PUR/10116		3,700.00
				3,700.00	3,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-SL RMC Plant

Ledger Account

1-Apr-21 to 31-Mar-22

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By RMC GST 18%	Purchase	PUR/10186		15,500.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10601	15,500.00	
8-Nov-21	By RMC GST 18%	Purchase	PUR/10256		17,550.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10834	17,550.00	
22-Dec-21	By RMC GST 18%	Purchase	PUR/10357		3,75,550.00
	To RMC-Exempt	Debit Note	DN/10003	1,287.00	
23-Dec-21	By RMC GST 18%	Purchase	PUR/10364		9,750.00
	By RMC GST 18%	Purchase	PUR/10365		7,800.00
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10973	3,91,813.00	
				4,26,150.00	4,26,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Ledger Account

1-Apr-21 to 31-Mar-22

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,17,802.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10054	1,10,261.00	
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10102	7,548.00	
31-Mar-22	By OIE-Sundry Balance Written Off	Journal	JOU/10533		7.00
				1,17,809.00	1,17,809.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				45,430.00
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10100	45,430.00	
				45,430.00	45,430.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By Electrical GST 18%	Purchase	PUR/10294		2,631.00
29-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10873	2,631.00	
1-Dec-21	By Electrical GST 18%	Purchase	PUR/10321		15,274.00
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10958	15,274.00	
1-Mar-22	By Electrical GST 18%	Purchase	PUR/10570		12,213.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11210	12,213.00	
				30,118.00	30,118.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP- Sri Arihant Steels**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10787	12,77,557.00	
31-Oct-21	By Steel GST 18%	Purchase	PUR/10246		1,53,400.00
	By Steel GST 18%	Purchase	PUR/10247		2,273.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10788	2,993.00	
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10804	7,20,842.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10805	1,53,400.00	
5-Nov-21	By Steel GST 18%	Purchase	PUR/10249		7,20,842.00
8-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10837	32,73,084.00	
24-Nov-21	By Steel GST 18%	Purchase	PUR/10308		6,34,456.00
	By Steel GST 18%	Purchase	PUR/10309		6,55,962.00
1-Dec-21	By Steel GST 18%	Purchase	PUR/10316		3,427.00
22-Dec-21	By Steel GST 18%	Purchase	PUR/10356		32,63,809.00
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10974	6,293.00	
31-Jan-22	By Steel GST 18%	Purchase	PUR/10481		14,055.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11151	14,055.00	
17-Feb-22	By Steel GST 18%	Purchase	PUR/10543		31,77,221.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11188	31,77,221.00	
23-Mar-22	By Steel GST 18%	Purchase	PUR/10608		8,326.00
28-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11280	8,326.00	
				86,33,771.00	86,33,771.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10111		6,288.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10357	6,288.00	
21-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10962	12,281.00	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10348		12,281.00
				18,569.00	18,569.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Ads**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,967.00
21-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10083	26,967.00	
13-May-21	By PROMORD-Hoarding Rent 18%	Purchase	PUR/10030		26,910.00
18-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10166	26,910.00	
				53,877.00	53,877.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP- Sri Ganesh Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10710	25,43,462.00	
				25,43,462.00	
	By Closing Balance				25,43,462.00
				25,43,462.00	25,43,462.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10027	6,591.00	
23-Apr-21	By Tools GST 18%	Purchase	PUR/10009		6,591.00
				6,591.00	6,591.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10108	11,800.00	
2-Jul-21	By Electrical GST 18%	Purchase	PUR/10086		11,800.00
20-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10765	15,576.00	
22-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10784	15,576.00	
9-Feb-22	By Electrical GST 18%	Purchase	PUR/10522		15,576.00
	By Electrical GST 18%	Purchase	PUR/10523		15,576.00
				42,952.00	42,952.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Tools-COMP	Purchase	PUR/10114		720.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10355	720.00	
				720.00	720.00

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-21 to 31-Mar-22

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,928.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10116	28,928.00	
2-Jul-21	By Bricks & Blocks GST 5%	Purchase	PUR/10087		16,275.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10309	16,275.00	
				45,203.00	45,203.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Raama Projects and Contracts

Ledger Account

1-Apr-21 to 31-Mar-22

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10638	1,87,656.00	
				1,87,656.00	
	By Closing Balance				1,87,656.00
				1,87,656.00	1,87,656.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				47,250.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10115	47,250.00	
8-Sep-21	By Aggregate-COMP	Purchase	PUR/10181		17,050.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10602	17,050.00	
				64,300.00	64,300.00

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-21 to 31-Mar-22

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,99,570.00
3-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10025	54,199.00	
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10048	6,372.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10078	35,627.00	
23-Apr-21	By Sundry Purchases-Exempted	Purchase	PUR/10005		12,961.00
	By Steel GST 18%	Purchase	PUR/10007		5,761.00
24-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10101	2,10,176.00	
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10113	11,918.00	
	By Tools GST 5%	Purchase	PUR/10017		1,829.00
4-May-21	By Consumables - 18%	Purchase	PUR/10018		649.00
	By Consumables - 5%	Purchase	PUR/10019		4,264.00
7-May-21	By Plumbing GST 18%	Purchase	PUR/10021		1,239.00
	By Plumbing GST 18%	Purchase	PUR/10022		6,372.00
8-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10152	14,353.00	
18-May-21	By Electrical GST 18%	Purchase	PUR/10035		13,971.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10036		1,529.00
	By Electrical GST 18%	Purchase	PUR/10037		1,959.00
	By Plumbing GST 18%	Purchase	PUR/10038		3,413.00
24-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10176	20,872.00	
1-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10040		5,200.00
10-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10218	5,200.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10052		1,669.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10053		1,980.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10054		242.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10055		3,118.00
12-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10235	8,307.00	
	By Cement GST 28%	Purchase	PUR/10059		14,400.00
19-Jun-21	By Tools GST 18%	Purchase	PUR/10060		1,155.00
23-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10273	14,400.00	
24-Jun-21	By OIE-Printing & Stationery -12%	Purchase	PUR/10062		2,786.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10063		263.00
	By Windows GST 18%	Purchase	PUR/10064		18,220.00
	By Paints GST 18%	Purchase	PUR/10065		2,867.00
	By Steel GST 18%	Purchase	PUR/10066		5,067.00
26-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10281	30,566.00	
30-Jun-21	By Electrical GST 18%	Purchase	PUR/10069		4,460.00
	By Plumbing GST 18%	Purchase	PUR/10070		9,077.00
	By Electrical GST 18%	Purchase	PUR/10071		8,825.00
	By Tools GST 18%	Purchase	PUR/10072		1,711.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10073		24,332.00
	By Electrical GST 18%	Purchase	PUR/10074		47,821.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10075		4,221.00
	By Plumbing GST 18%	Purchase	PUR/10076		3,961.00
	By Electrical GST 18%	Purchase	PUR/10077		12,418.00
	By Electrical GST 18%	Purchase	PUR/10078		9,834.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10079		2,464.00
	Carried Over			4,11,990.00	5,39,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,990.00	5,39,608.00
30-Jun-21	By Electrical GST 18%	Purchase	PUR/10080		11,878.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10081		63,468.00
	By Steel GST 18%	Purchase	PUR/10084		1,206.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10085		2,142.00
10-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10335	2,05,468.00	
13-Jul-21	By Chemicals GST 18%	Purchase	PUR/10100		326.00
	By Paints GST 28%	Purchase	PUR/10104		3,340.00
	By Electrical GST 18%	Purchase	PUR/10105		4,460.00
	By Electrical GST 18%	Purchase	PUR/10106		4,302.00
16-Jul-21	By Electrical GST 18%	Purchase	PUR/10107		413.00
	By Paints GST 18%	Purchase	PUR/10108		7,285.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		1,348.00
	By Sundry Purchases GST 18%	Purchase	PUR/10118		454.00
	By Plumbing GST 18%	Purchase	PUR/10119		7,940.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120		23,222.00
	By Plumbing GST 18%	Purchase	PUR/10121		7,892.00
19-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10352	61,826.00	
20-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10125		5,419.00
23-Jul-21	By Plumbing GST 18%	Purchase	PUR/10128		970.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10397	6,389.00	
26-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10130		4,333.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10131		915.00
	By Paints GST 18%	Purchase	PUR/10132		12,100.00
29-Jul-21	By Electrical GST 18%	Purchase	PUR/10133		7,750.00
	By OIE-Repair & Maintenance Computers 18%	Purchase	PUR/10134		826.00
	By Consumables - 18%	Purchase	PUR/10135		3,106.00
	By Plumbing GST 18%	Purchase	PUR/10136		4,687.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10137		2,869.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10138		941.00
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10448	37,527.00	
6-Aug-21	By Plumbing GST 18%	Purchase	PUR/10142		11,211.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10143		936.00
	By Consumables - 18%	Purchase	PUR/10144		3,805.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10146		8,403.00
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10473	24,355.00	
7-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10166		484.00
	By Sundry Purchases GST 5%	Purchase	PUR/10167		2,536.00
	By Plumbing GST 18%	Purchase	PUR/10168		15,423.00
	By Consumables - 18%	Purchase	PUR/10169		1,924.00
	By Tools GST 5%	Purchase	PUR/10170		5,439.00
	By Tools GST 18%	Purchase	PUR/10171		6,507.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10172		1,232.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10173		5,531.00
	By Furniture GST 18%	Purchase	PUR/10174		2,099.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10175		637.00
8-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10176		743.00
	By Plumbing GST 18%	Purchase	PUR/10177		6,372.00
	By Paints GST 18%	Purchase	PUR/10178		1,659.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10179		678.00
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10603	51,284.00	
14-Sep-21	By OIE-Printing & Stationery -18%	Purchase	PUR/10192		682.00
	By Consumables - 18%	Purchase	PUR/10193		3,855.00
	Carried Over			7,98,839.00	8,03,356.00

continued ...

G V Discovery Centers Pvt Ltd

SUP-SUMMIT Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,839.00	8,03,356.00
24-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10200		6,059.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10205		627.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10206		3,776.00
	By Electrical GST 18%	Purchase	PUR/10208		708.00
	By Plumbing GST 12%	Purchase	PUR/10209		24,052.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10210		909.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10211		6,182.00
	By Tools GST 5%	Purchase	PUR/10212		22,974.00
	By Tools GST 18%	Purchase	PUR/10213		43,616.00
	By Consumables - 5%	Purchase	PUR/10214		8,925.00
	By Electrical GST 18%	Purchase	PUR/10215		22,196.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10680	1,44,561.00	
30-Sep-21	To Electrical GST 18%	Debit Note	DN/10001	4,302.00	
	By Electrical GST 18%	Purchase	PUR/10221		4,246.00
	To Plumbing GST 18%	Debit Note	DN/10002	7,940.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10222		1,316.00
	By Chemicals GST 18%	Purchase	PUR/10223		366.00
	By Tools GST 18%	Purchase	PUR/10224		3,865.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10225		1,274.00
	By Consumables - 18%	Purchase	PUR/10226		1,497.00
1-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10808	302.00	
8-Nov-21	By Cement GST 28%	Purchase	PUR/10259		29,434.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10260		2,767.00
	By Equipment GST 18%	Purchase	PUR/10261		19,151.00
	By Electrical GST 18%	Purchase	PUR/10262		8,227.00
	By Electrical GST 18%	Purchase	PUR/10263		4,331.00
	By Electrical GST 18%	Purchase	PUR/10264		15,968.00
	By Electrical GST 18%	Purchase	PUR/10265		8,227.00
	By Plumbing GST 18%	Purchase	PUR/10266		4,248.00
	By Sundry Purchases GST 18%	Purchase	PUR/10267		2,167.00
	By Consumables - 18%	Purchase	PUR/10268		307.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10831	94,827.00	
16-Nov-21	By Electrical GST 18%	Purchase	PUR/10277		11,489.00
18-Nov-21	By Consumables - 5%	Purchase	PUR/10279		3,570.00
	By Tools GST 18%	Purchase	PUR/10284		2,390.00
	By Electrical GST 18%	Purchase	PUR/10285		12,441.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10286		2,202.00
	By Tools GST 18%	Purchase	PUR/10287		16,515.00
	By Electrical GST 18%	Purchase	PUR/10288		86,738.00
	By Consumables - 18%	Purchase	PUR/10289		6,122.00
	By Tools GST 18%	Purchase	PUR/10290		4,608.00
	By Consumables - 18%	Purchase	PUR/10291		2,044.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10292		679.00
24-Nov-21	By Plumbing GST 18%	Purchase	PUR/10303		13,918.00
	By Electrical GST 12%	Purchase	PUR/10304		2,565.00
	By Sundry Purchases GST 18%	Purchase	PUR/10306		7,137.00
	By Sundry Purchases GST 18%	Purchase	PUR/10307		3,568.00
1-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10885	1,75,986.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10317		19,559.00
	By Consumables - 5%	Purchase	PUR/10318		10,710.00
	By Sundry Purchases GST 18%	Purchase	PUR/10319		4,333.00
	By Electrical GST 12%	Purchase	PUR/10320		5,152.00
	Carried Over			12,26,757.00	12,66,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,757.00	12,66,511.00
1-Dec-21	By Consumables-12%	Purchase	PUR/10322		13,810.00
	By Tools GST 18%	Purchase	PUR/10323		6,254.00
6-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10902	49,108.00	
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10939	10,710.00	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10353		626.00
	By Plumbing GST 18%	Purchase	PUR/10354		5,947.00
	By Plumbing GST 18%	Purchase	PUR/10358		7,189.00
	By Plumbing GST 18%	Purchase	PUR/10359		11,085.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10360		717.00
	By Consumables - 18%	Purchase	PUR/10361		1,827.00
	By Electrical GST 18%	Purchase	PUR/10362		826.00
28-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10369		16,324.00
	By Consumables-12%	Purchase	PUR/10370		1,882.00
	By Consumables - 18%	Purchase	PUR/10371		1,787.00
	By Chemicals GST 18%	Purchase	PUR/10372		1,098.00
31-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10376		6,461.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10377		1,316.00
	By Sundry Purchases GST 5%	Purchase	PUR/10378		44,317.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10379		1,487.00
	By Sundry Purchases GST 18%	Purchase	PUR/10380		5,664.00
	By Equipment GST 18%	Purchase	PUR/10381		4,623.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10382		1,711.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		6,380.00
	By Tools GST 5%	Purchase	PUR/10384		1,339.00
	By Plumbing GST 18%	Purchase	PUR/10385		7,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/10386		5,664.00
	By Sundry Purchases GST 18%	Purchase	PUR/10387		2,166.00
	By Electrical GST 18%	Purchase	PUR/10402		826.00
	By Plumbing GST 18%	Purchase	PUR/10403		11,604.00
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10987	11,210.00	
5-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10996	38,098.00	
21-Jan-22	By Steel GST 18%	Purchase	PUR/10429		4,43,149.00
	By Steel GST 18%	Purchase	PUR/10430		2,63,164.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10431		1,294.00
	By Equipment GST 18%	Purchase	PUR/10432		6,400.00
	By Consumables - 18%	Purchase	PUR/10433		2,835.00
	By Consumables - 18%	Purchase	PUR/10434		765.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11060	88,562.00	
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11076	7,30,037.00	
28-Jan-22	By Electrical GST 18%	Purchase	PUR/10450		3,437.00
	By Plumbing GST 18%	Purchase	PUR/10451		6,714.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10452		1,000.00
3-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11094	11,151.00	
9-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/10526		8,162.00
	By Chemicals GST 18%	Purchase	PUR/10527		1,829.00
	By Equipment GST 18%	Purchase	PUR/10528		9,600.00
	By Consumables - 18%	Purchase	PUR/10529		519.00
	By Consumables-12%	Purchase	PUR/10530		2,822.00
	By Tools GST 5%	Purchase	PUR/10531		1,987.00
	By Sundry Purchases GST 18%	Purchase	PUR/10532		359.00
	By Chemicals GST 18%	Purchase	PUR/10533		1,829.00
	By Chemicals GST 18%	Purchase	PUR/10534		3,658.00
	Carried Over			21,65,633.00	21,96,398.00

continued ...

G V Discovery Centers Pvt Ltd

SUP-SUMMIT Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,633.00	21,96,398.00
9-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10535		407.00
	By Tools GST 18%	Purchase	PUR/10536		15,179.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10537		1,294.00
15-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11147	47,645.00	
17-Feb-22	By Electrical GST 18%	Purchase	PUR/10545		5,517.00
21-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11170	5,517.00	
23-Feb-22	By Consumables - 18%	Purchase	PUR/10550		15,104.00
	By Equipment GST 5%	Purchase	PUR/10558		32,796.00
1-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11180	47,900.00	
	By OIE-Printing & Stationery -18%	Purchase	PUR/10566		1,579.00
	By Consumables-Exempt	Purchase	PUR/10567		6,033.00
	By Consumables - 18%	Purchase	PUR/10568		736.00
	By OIE-Printing & Stationery -18%	Purchase	PUR/10569		3,227.00
3-Mar-22	By Plumbing GST 18%	Purchase	PUR/10571		14,172.00
7-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11208	25,747.00	
10-Mar-22	By Sundry Purchases GST 12%	Purchase	PUR/10582		58,800.00
	By Equipment GST 12%	Purchase	PUR/10583		63,846.00
	By Plumbing GST 18%	Purchase	PUR/10584		16,237.00
12-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11229	1,38,883.00	
19-Mar-22	By OIE-Printing & Stationery -18%	Purchase	PUR/10597		378.00
	By Tools GST 18%	Purchase	PUR/10598		2,319.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10599		1,912.00
	By Steel GST 18%	Purchase	PUR/10600		64,676.00
	By Steel GST 18%	Purchase	PUR/10601		1,770.00
	By Steel GST 18%	Purchase	PUR/10602		1,770.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10603		3,186.00
	By Sundry Purchases GST 5%	Purchase	PUR/10604		46,851.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10605		3,067.00
	By Tools GST 18%	Purchase	PUR/10606		22,733.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11256	1,48,662.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/10619		33,98,400.00
	By Plumbing GST 18%	Purchase	PUR/10651		5,664.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10652		2,230.00
	By OIE-Printing & Stationery -12%	Purchase	PUR/10653		5,873.00
	By Electrical GST 18%	Purchase	PUR/10654		826.00
	By Plumbing GST 18%	Purchase	PUR/10667		4,248.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10673		2,124.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10674		679.00
	By Sundry Purchases GST 12%	Purchase	PUR/10677		5,309.00
	By Sundry Purchases GST 5%	Purchase	PUR/10678		70,292.00
	By Consumables - 18%	Purchase	PUR/10681		1,298.00
	To OIE-Rounding Off	Journal	JOU/10541	2.42	
	To CUST-Summit Sales LLP	Journal	JOU/10542	51,920.00	
				26,31,909.42	60,76,930.00
	To Closing Balance			34,45,020.58	
				60,76,930.00	60,76,930.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10428		19,435.00
25-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11077	19,435.00	
				19,435.00	19,435.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Taiga Ready Mix Private Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,73,798.00
10-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10050	56,000.00	
19-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10075	8,17,798.00	
31-Mar-22	By RMC GST 18%	Purchase	PUR/10641		14,800.00
	By RMC GST 18%	Purchase	PUR/10642		9,750.00
	By RMC GST 18%	Purchase	PUR/10643		9,750.00
	By RMC GST 18%	Purchase	PUR/10644		18,000.00
	By RMC GST 18%	Purchase	PUR/10645		33,000.00
	By RMC GST 18%	Purchase	PUR/10646		33,000.00
	By RMC GST 18%	Purchase	PUR/10647		33,000.00
				8,73,798.00	10,25,098.00
	To Closing Balance			1,51,300.00	
				10,25,098.00	10,25,098.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By Steel GST 18%	Purchase	PUR/10013		23,22,673.00
3-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10114	23,22,673.00	
30-Jun-21	By Steel GST 18%	Purchase	PUR/10083		22,73,435.00
20-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124		78,706.00
24-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10398	78,706.00	
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10452	22,73,435.00	
6-Aug-21	By Steel GST 18%	Purchase	PUR/10141		17,31,680.00
7-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10484	17,31,680.00	
11-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10615	77,172.00	
14-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10194		77,172.00
8-Nov-21	By Steel GST 18%	Purchase	PUR/10255		17,33,972.00
14-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10941	5,00,000.00	
20-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10957	12,33,972.00	
22-Dec-21	By Steel GST 18%	Purchase	PUR/10355		5,62,459.00
28-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10975	5,62,459.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10979	12,33,972.00	
	By BANK-Yes Bank -009763700002521	Receipt	REC/10051		12,33,972.00
	By Steel GST 18%	Purchase	PUR/10367		15,57,895.00
3-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10993	15,57,895.00	
				1,15,71,964.00	1,15,71,964.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10527	2,080.00	
3-Jan-22	By Paints GST 18%	Purchase	PUR/10404		2,079.00
31-Mar-22	By OIE-Sundry Balance Written Off	Journal	JOU/10534		1.00
				2,080.00	2,080.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-21 to 31-Mar-22

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By OIE-Repair & Maintenance Computers 18%	Purchase	PUR/10201		1,298.00
28-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10675	1,298.00	
				1,298.00	1,298.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vista Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By Equipment GST 18%	Purchase	PUR/10067		14,160.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10283	14,160.00	
				14,160.00	14,160.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	By OIE-Repair & Maintenance Computers 18%	Purchase	PUR/10129		767.00
31-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10449	767.00	
				767.00	767.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Y.Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	By Gardending-COMP	Purchase	PUR/10331		7,069.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10909	7,069.00	
28-Mar-22	By Fogging Work	Purchase	PUR/10614		8,960.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/11275	8,960.00	
				16,029.00	16,029.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TCS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,969.00	
	By Closing Balance				1,969.00
				1,969.00	1,969.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By DW-B Suresh	Payment	PAY/10007		14.00
	By CONJBDW- T Kurmana	Payment	PAY/10008		169.00
	By CONJBDW- T Kurmana	Payment	PAY/10011		78.00
	By DW T Kurmanna	Payment	PAY/10012		71.00
	By CONJBDW- T Kurmana	Payment	PAY/10013		114.00
	By DW T Kurmanna	Payment	PAY/10014		62.00
	By DW T Kurmanna	Payment	PAY/10016		67.00
	By DW T Kurmanna	Payment	PAY/10017		66.00
	By DW T Kurmanna	Payment	PAY/10019		73.00
	By CONJBDW- T Kurmana	Payment	PAY/10022		124.00
10-Apr-21	By CONJBDW-B.Suresh	Payment	PAY/10044		17.00
	By DW T Kurmanna	Payment	PAY/10045		48.00
	By DW-Prasad	Payment	PAY/10046		16.00
	By CONJBDW- T Kurmana	Payment	PAY/10047		96.00
	By OERD-Gardening Services	Purchase	PUR/10001		112.00
19-Apr-21	By CONJBDW- T Kurmana	Payment	PAY/10068		120.00
	By DW T Kurmanna	Payment	PAY/10069		57.00
	By CONJBDW-Sravan	Payment	PAY/10070		23.00
	By DW-B Suresh	Payment	PAY/10072		31.00
21-Apr-21	By DW-Mohamed Arshad	Payment	PAY/10080		55.00
	By DW-E.Kanakaiah	Payment	PAY/10081		51.00
23-Apr-21	By DW-P Praveen Kumar	Payment	PAY/10086		18.00
24-Apr-21	By CONJBDW-Sravan	Payment	PAY/10088		26.00
	By CONJBDW-B.Suresh	Payment	PAY/10089		33.00
	By DW-Mohamed Arshad	Payment	PAY/10090		60.00
	By DW T Kurmanna	Payment	PAY/10091		141.00
	By CONJBDW- T Kurmana	Payment	PAY/10092		58.00
	By DW T Kurmanna	Payment	PAY/10095		17.00
3-May-21	By DW T Kurmanna	Payment	PAY/10117		106.00
	By CONJBDW- T Kurmana	Payment	PAY/10118		15.00
	By DW-B Suresh	Payment	PAY/10119		66.00
	By DW T Kurmanna	Payment	PAY/10120		52.00
	By DW-P Praveen Kumar	Payment	PAY/10121		17.00
	By CONJBDW-Sravan	Payment	PAY/10122		11.00
4-May-21	By DW-Thummala Prabhakar	Payment	PAY/10133		35.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10139	1,817.00	
8-May-21	By Gardending-COMP	Purchase	PUR/10025		118.00
	By DW T Kurmanna	Payment	PAY/10144		28.00
	By DW T Kurmanna	Payment	PAY/10145		30.00
	By DW-B Suresh	Payment	PAY/10148		63.00
	By DW-Anand Vadla	Payment	PAY/10149		13.00
13-May-21	By PROMORD-Hoarding Rent 18%	Purchase	PUR/10030		230.00
17-May-21	By DW T Kurmanna	Payment	PAY/10156		64.00
	By DW T Kurmanna	Payment	PAY/10157		67.00
	By DW-B Suresh	Payment	PAY/10158		66.00
	By DW-Thummala Prabhakar	Payment	PAY/10159		27.00
Carried Over				1,817.00	2,825.00

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G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,817.00	2,825.00
24-May-21	By DW T Kurmanna	Payment	PAY/10173		47.00
25-May-21	By CONT- T Kurmanna	Journal	JOU/10017		140.00
1-Jun-21	By CONJBDW-B.Suresh	Payment	PAY/10184		44.00
	By CONJBDW-B.Suresh	Payment	PAY/10185		56.00
	By DW-Thummala Prabhakar	Payment	PAY/10186		12.00
3-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10192	1,195.00	
10-Jun-21	By DW-Thummala Prabhakar	Payment	PAY/10204		12.00
	By CONJBDW-Sakeena	Payment	PAY/10205		7.00
	By CONJBDW-B.Suresh	Payment	PAY/10206		35.00
	By CONJBDW- T Kurmana	Payment	PAY/10207		94.00
	By OERD-Gardening Services	Purchase	PUR/10047		116.00
12-Jun-21	By DW T Kurmanna	Payment	PAY/10240		74.00
	By CONJBDW-B.Suresh	Payment	PAY/10241		24.00
	By DW-Thummala Prabhakar	Payment	PAY/10243		18.00
	By CONT-Ganesh Drillers	Payment	PAY/10245		1,000.00
23-Jun-21	By DW T Kurmanna	Payment	PAY/10266		187.00
	By DW-B Suresh	Payment	PAY/10267		36.00
	By DW-Sakeena	Payment	PAY/10268		18.00
26-Jun-21	By DW T Kurmanna	Payment	PAY/10274		232.00
	By DW-Shaik Moiz	Payment	PAY/10275		18.00
	By DW-B Suresh	Payment	PAY/10276		21.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10303	2,004.00	
	By DW T Kurmanna	Payment	PAY/10310		214.00
	By CONT-Sakeena	Payment	PAY/10311		130.00
	By CONT-Ganesh Drillers	Payment	PAY/10312		197.00
	By DW-B Suresh	Payment	PAY/10313		27.00
	By CONT- L Raju	Payment	PAY/10314		100.00
10-Jul-21	By DW-M Lalitha	Payment	PAY/10323		12.00
	By DW-Ponakanti Venkatesh	Payment	PAY/10324		72.00
	By Gardending-COMP	Purchase	PUR/10094		116.00
	By DW-Thummala Prabhakar	Payment	PAY/10339		74.00
	By DW-B Suresh	Payment	PAY/10340		22.00
	By DW T Kurmanna	Payment	PAY/10341		242.00
19-Jul-21	By DW T Kurmanna	Payment	PAY/10371		261.00
	By DW-Thummala Prabhakar	Payment	PAY/10372		8.00
	By DW-Raju Yadav	Payment	PAY/10375		13.00
24-Jul-21	By DW-Mohd Nadeem	Payment	PAY/10378		34.00
	By DW-Anand Vadla	Payment	PAY/10379		26.00
	By CONT-V Papa Rao	Payment	PAY/10385		300.00
	By DW T Kurmanna	Payment	PAY/10387		233.00
	By DW-B Suresh	Payment	PAY/10388		74.00
	By DW T Kurmanna	Payment	PAY/10389		35.00
	By DW-Raju Yadav	Payment	PAY/10390		26.00
	By DW-M Lalitha	Payment	PAY/10391		15.00
	By CONT-M Lalitha	Payment	PAY/10392		50.00
	By DW-Shiva	Payment	PAY/10393		50.00
30-Jul-21	By DW-Ram Prasad	Payment	PAY/10433		116.00
31-Jul-21	By CONJBDW-Ram Prasad	Payment	PAY/10434		61.00
	By DW-Shiva	Payment	PAY/10435		33.00
	By DW-M Lalitha	Payment	PAY/10439		36.00
	By DW T Kurmanna	Payment	PAY/10441		177.00
	By DW T Kurmanna	Payment	PAY/10442		72.00
	Carried Over			5,016.00	7,842.00

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G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,016.00	7,842.00
31-Jul-21	By DW-B Suresh	Payment	PAY/10443		45.00
	By CONJBDW-B.Suresh	Payment	PAY/10444		15.00
	By CONJBDW- T Kurmana	Payment	PAY/10446		15.00
	By CONJBDW-Shiva	Payment	PAY/10447		13.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10457	2,914.00	
7-Aug-21	By DW-Bandi Narsimha	Payment	PAY/10460		69.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10461		69.00
	By Gardending-COMP	Purchase	PUR/10147		116.00
	By DW-M Lalitha	Payment	PAY/10464		18.00
	By DW-Shiva	Payment	PAY/10465		19.00
	By CONJBDW-B.Suresh	Payment	PAY/10466		20.00
	By DW-B Suresh	Payment	PAY/10472		53.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10477		97.00
	By CONJBDW- T Kurmana	Payment	PAY/10478		28.00
	By CONJBDW- T Kurmana	Payment	PAY/10479		36.00
	By CONJBDW- T Kurmana	Payment	PAY/10480		49.00
	By CONJBDW-Bandi Narsimha	Payment	PAY/10481		69.00
	By DW T Kurmanna	Payment	PAY/10482		139.00
	By DW-Ram Prasad	Payment	PAY/10483		170.00
16-Aug-21	By DW T Kurmanna	Payment	PAY/10497		142.00
	By DW-B Suresh	Payment	PAY/10498		30.00
	By DW-Shiva	Payment	PAY/10499		57.00
	By DW-Shiva	Payment	PAY/10500		19.00
	By DW-Md Khudoos	Payment	PAY/10501		44.00
	By DW-M Lalitha	Payment	PAY/10502		40.00
	By CONT-V Papa Rao	Payment	PAY/10503		250.00
	By DW-E.Kanakaiah	Payment	PAY/10506		18.00
	By CONT- L Raju	Payment	PAY/10507		50.00
	By CONJBDW- T Kurmana	Payment	PAY/10508		111.00
	By CONJBDW- T Kurmana	Payment	PAY/10509		25.00
	By CONJBDW- T Kurmana	Payment	PAY/10510		30.00
	By CONT-M Lalitha	Payment	PAY/10511		50.00
	By CONT-P Praveen Kumar	Payment	PAY/10512		150.00
	By CONT-Abdul Aziz	Payment	PAY/10513		250.00
	By CONJBDW-Prasad	Payment	PAY/10514		21.00
21-Aug-21	By DW-Shiva	Payment	PAY/10521		19.00
24-Aug-21	By DW T Kurmanna	Payment	PAY/10530		258.00
	By DW-Ram Prasad	Payment	PAY/10531		78.00
	By DW-B Suresh	Payment	PAY/10532		75.00
	By DW-Bandi Narsimha	Payment	PAY/10535		104.00
	By CONT-Pappuram	Payment	PAY/10536		200.00
30-Aug-21	By DW T Kurmanna	Payment	PAY/10541		157.00
	By CONJBDW- T Kurmana	Payment	PAY/10542		85.00
	By DW-Ram Prasad	Payment	PAY/10543		95.00
	By DW-B Suresh	Payment	PAY/10544		35.00
4-Sep-21	By DW-Ram Prasad	Payment	PAY/10557		40.00
	By DW-M Lalitha	Payment	PAY/10558		36.00
	By DW T Kurmanna	Payment	PAY/10559		136.00
	By CONJBDW- T Kurmana	Payment	PAY/10560		57.00
	By DW-B Suresh	Payment	PAY/10561		35.00
7-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10575	3,345.00	
11-Sep-21	By OERD-Gardening Services	Purchase	PUR/10190		116.00
	Carried Over			11,275.00	11,695.00

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G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,275.00	11,695.00
11-Sep-21	By DW T Kurmanna	Payment	PAY/10611		169.00
	By CONJBDW- T Kurmana	Payment	PAY/10612		48.00
	By DW-B Suresh	Payment	PAY/10613		55.00
	By DW-Ram Prasad	Payment	PAY/10614		55.00
18-Sep-21	By DW-Mohd Nadeem	Payment	PAY/10643		6.00
	By DW T Kurmanna	Payment	PAY/10645		133.00
	By DW T Kurmanna	Payment	PAY/10646		60.00
	By CONJBDW- T Kurmana	Payment	PAY/10647		38.00
	By DW-Ram Prasad	Payment	PAY/10648		72.00
	By DW-B Suresh	Payment	PAY/10649		52.00
28-Sep-21	By CONJBDW- T Kurmana	Payment	PAY/10661		49.00
	By DW T Kurmanna	Payment	PAY/10663		60.00
	By DW T Kurmanna	Payment	PAY/10664		143.00
	By DW-B Suresh	Payment	PAY/10665		68.00
	By CONJBDW-B.Suresh	Payment	PAY/10668		10.00
	By DW-Mohd Nadeem	Payment	PAY/10669		6.00
	By DW-Ram Prasad	Payment	PAY/10670		60.00
	By CONT-M Lalitha	Payment	PAY/10671		150.00
4-Oct-21	By DW T Kurmanna	Payment	PAY/10695		204.00
	By DW T Kurmanna	Payment	PAY/10696		44.00
	By DW T Kurmanna	Payment	PAY/10697		41.00
	By DW-B Suresh	Payment	PAY/10698		45.00
	By CONJBDW-B.Suresh	Payment	PAY/10699		11.00
	By DW-Shiva	Payment	PAY/10700		19.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10709	1,654.00	
9-Oct-21	By CONJBDW-B.Suresh	Payment	PAY/10717		22.00
	By DW-Shiva	Payment	PAY/10718		56.00
	By DW-B Suresh	Payment	PAY/10719		44.00
	By DW T Kurmanna	Payment	PAY/10720		171.00
	By Gardending-COMP	Purchase	PUR/10228		116.00
	By CONJBDW- T Kurmana	Payment	PAY/10735		83.00
	By CONT- T Kurmanna	Journal	JOU/10138		4.00
	By DW-Sai	Payment	PAY/10737		32.00
	By DW-Sai	Payment	PAY/10738		96.00
	By CONT-Rakesh Yelanki	Payment	PAY/10741		15,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10744		3,398.00
12-Oct-21	By CONT-Kotte Kashanna	Payment	PAY/10745		15,000.00
16-Oct-21	By CONJBDW-D.Ramulu	Payment	PAY/10750		20.00
	By DW-Mohd Nadeem	Payment	PAY/10751		23.00
	By DW-Shiva	Payment	PAY/10752		27.00
	By DW-B Suresh	Payment	PAY/10753		114.00
	By DW T Kurmanna	Payment	PAY/10754		185.00
	By CONJBDW- T Kurmana	Payment	PAY/10755		40.00
	By CONJBDW- T Kurmana	Payment	PAY/10756		66.00
21-Oct-21	By DW-D Ramulu	Payment	PAY/10771		20.00
22-Oct-21	By DW-Shiva	Payment	PAY/10772		20.00
	By DW-B Suresh	Payment	PAY/10773		113.00
	By CONJBDW-D.Ramulu	Payment	PAY/10774		42.00
	By DW-Mohd Nadeem	Payment	PAY/10775		20.00
	By DW T Kurmanna	Payment	PAY/10782		280.00
	By CONJBDW- T Kurmana	Payment	PAY/10783		209.00
	By CONT- T Kurmanna	Journal	JOU/10151		8.00
	Carried Over			12,929.00	48,502.00

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G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,929.00	48,502.00
1-Nov-21	By CONT- T Kurmanna	Journal	JOU/10175		4.00
	By DW-B Suresh	Payment	PAY/10798		19.00
	By DW T Kurmanna	Payment	PAY/10801		209.00
	By DW T Kurmanna	Payment	PAY/10802		52.00
	By DW-Ram Prasad	Payment	PAY/10803		38.00
2-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10809	35,573.00	
6-Nov-21	By DW-Eswar Rao Yageti	Payment	PAY/10816		20.00
	By DW-Eswar Rao Yageti	Payment	PAY/10820		40.00
	By DW-B Suresh	Payment	PAY/10821		69.00
	By DW-Ram Prasad	Payment	PAY/10822		55.00
	By DW T Kurmanna	Payment	PAY/10823		211.00
	By CONT-Radhakrishna	Payment	PAY/10824		500.00
8-Nov-21	By CONT- T Kurmanna	Journal	JOU/10184		4.00
11-Nov-21	By DW-B Suresh	Payment	PAY/10838		69.00
13-Nov-21	By OERD-Gardening Services	Purchase	PUR/10272		237.00
	By CONT- T Kurmanna	Journal	JOU/10241		4.00
	By DW T Kurmanna	Payment	PAY/10851		197.00
	By CONJBDW- T Kurmana	Payment	PAY/10860		48.00
	By CONJBDW- T Kurmana	Payment	PAY/10861		48.00
	By DW-N Dharma Rao	Payment	PAY/10862		75.00
24-Nov-21	By CONT- T Kurmanna	Journal	JOU/10254		4.00
	By DW-Mohd Nadeem	Payment	PAY/10865		13.00
	By DW-N Dharma Rao	Payment	PAY/10866		75.00
	By DW-B Suresh	Payment	PAY/10867		35.00
	By CONT-N Nagaraju	Payment	PAY/10871		100.00
1-Dec-21	By DW-B Suresh	Payment	PAY/10886		50.00
	By CONT-Radhakrishna	Payment	PAY/10888		100.00
	By DW-N Dharma Rao	Payment	PAY/10889		40.00
4-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10892	2,126.00	
6-Dec-21	By DW-Mohd Nadeem	Payment	PAY/10898		12.00
	By DW-B Suresh	Payment	PAY/10899		35.00
	By CONT- T Kurmanna	Journal	JOU/10292		4.00
	By CONT- T Kurmanna	Journal	JOU/10294		4.00
	By DW T Kurmanna	Payment	PAY/10904		192.00
	By DW T Kurmanna	Payment	PAY/10905		51.00
	By DW T Kurmanna	Payment	PAY/10906		51.00
	By DW T Kurmanna	Payment	PAY/10908		336.00
10-Dec-21	By DW T Kurmanna	Payment	PAY/10913		238.00
	By DW T Kurmanna	Payment	PAY/10914		63.00
	By CONT-N Nagaraju	Payment	PAY/10918		60.00
	By OERD-Gardening Services	Purchase	PUR/10334		237.00
	By DW T Kurmanna	Payment	PAY/10925		203.00
	By DW T Kurmanna	Payment	PAY/10926		63.00
	By DW T Kurmanna	Payment	PAY/10927		32.00
	By DW T Kurmanna	Payment	PAY/10928		98.00
14-Dec-21	By CONT-Y Eshwar Rao	Payment	PAY/10930		150.00
	By CONT-M Lalitha	Payment	PAY/10932		80.00
20-Dec-21	By DW-Mohd Nadeem	Payment	PAY/10948		45.00
	By DW-B Suresh	Payment	PAY/10949		42.00
	By CONT- T Kurmanna	Journal	JOU/10322		4.00
27-Dec-21	By CONT- T Kurmanna	Journal	JOU/10335		4.00
28-Dec-21	By DW T Kurmanna	Payment	PAY/10970		306.00
	Carried Over			50,628.00	53,128.00

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G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,628.00	53,128.00
31-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10980	2,500.00	
3-Jan-22	By DW T Kurmanna	Payment	PAY/10989		283.00
	By DW-B Suresh	Payment	PAY/10990		66.00
	By CONT- T Kurmanna	Journal	JOU/10357		7.00
11-Jan-22	By CONT- T Kurmanna	Journal	JOU/10369		7.00
	By DW T Kurmanna	Payment	PAY/11025		202.00
	By DW-Mohd Nadeem	Payment	PAY/11026		43.00
	By DW-B Suresh	Payment	PAY/11027		66.00
	By OERD-Gardening Services	Purchase	PUR/10411		237.00
19-Jan-22	By DW-B Suresh	Payment	PAY/11045		74.00
	By DW-Mohd Nadeem	Payment	PAY/11046		18.00
	By DW T Kurmanna	Payment	PAY/11047		234.00
	By CONT- T Kurmanna	Journal	JOU/10378		7.00
	By CONT- T Kurmanna	Payment	PAY/11058		36.00
25-Jan-22	By DW-Mohd Nadeem	Payment	PAY/11068		10.00
	By DW-Ram Prasad	Payment	PAY/11069		30.00
	By DW T Kurmanna	Payment	PAY/11070		105.00
	By DW T Kurmanna	Payment	PAY/11071		10.00
	By DW T Kurmanna	Payment	PAY/11072		40.00
	By DW-N Dharma Rao	Payment	PAY/11073		18.00
	By CONT- T Kurmanna	Journal	JOU/10391		7.00
1-Feb-22	By CONT-Y Eshwar Rao	Payment	PAY/11084		70.00
	By DW-B Suresh	Payment	PAY/11085		23.00
	By DW T Kurmanna	Payment	PAY/11086		163.00
	By DW-N Dharma Rao	Payment	PAY/11087		23.00
	By DW-Ram Prasad	Payment	PAY/11088		30.00
2-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11089	1,500.00	
3-Feb-22	By CONT- T Kurmanna	Journal	JOU/10418		7.00
5-Feb-22	By CONT-Mohd Rahmath Ali Khan	Payment	PAY/11096		880.00
8-Feb-22	By DW T Kurmanna	Payment	PAY/11102		149.00
	By DW-B Suresh	Payment	PAY/11103		36.00
	By DW-Mohd Nadeem	Payment	PAY/11104		18.00
	By DW-B Suresh	Payment	PAY/11105		15.00
	By CONT-Pappuram	Payment	PAY/11107		80.00
	By CONT-M Lalitha	Payment	PAY/11108		350.00
	By DW-Mohammed Arif	Payment	PAY/11111		14.00
	By CONJBDW-Mohammed Arif	Payment	PAY/11112		48.00
12-Feb-22	By DW T Kurmanna	Payment	PAY/11125		219.00
	By DW-B Suresh	Payment	PAY/11126		42.00
	By DW-Ram Prasad	Payment	PAY/11127		20.00
	By CONT- T Kurmanna	Journal	JOU/10429		43.00
15-Feb-22	By CONT-N Dharma Rao	Payment	PAY/11138		30.00
	By DW-MD Munna	Payment	PAY/11139		21.00
	By DW-MD Munna	Payment	PAY/11140		25.00
	By CONT- T Kurmanna	Payment	PAY/11145		78.00
19-Feb-22	By OEUD-Gardening Services	Purchase	PUR/10546		237.00
	By DW T Kurmanna	Payment	PAY/11166		184.00
	By DW-Mohd Nadeem	Payment	PAY/11167		18.00
21-Feb-22	By CONT-M Lalitha	Payment	PAY/11169		150.00
1-Mar-22	By DW-B Suresh	Payment	PAY/11183		28.00
	By DW-Eswar Rao Yageti	Payment	PAY/11184		23.00
	By DW-B Suresh	Payment	PAY/11185		44.00
	Carried Over			54,628.00	57,696.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,628.00	57,696.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11192	2,973.00	
7-Mar-22	By DW T Kurmanna	Payment	PAY/11198		105.00
	By DW-Eswar Rao Yaleti	Payment	PAY/11199		28.00
	By DW-B Suresh	Payment	PAY/11200		35.00
	By CONJBDW- T Kurmana	Payment	PAY/11201		37.00
12-Mar-22	By OERD-Gardening Services	Purchase	PUR/10587		237.00
	By CONT- T Kurmanna	Journal	JOU/10468		7.00
	By DW-B Suresh	Payment	PAY/11225		39.00
	By DW-MD Munna	Payment	PAY/11226		20.00
	By CONT-Y Eshwar Rao	Payment	PAY/11227		25.00
19-Mar-22	By CONJBDW- T Kurmana	Payment	PAY/11240		32.00
	By DW T Kurmanna	Payment	PAY/11247		152.00
	By CONT-Y Eshwar Rao	Payment	PAY/11248		82.00
	By DW-B Suresh	Payment	PAY/11249		38.00
	By DW T Kurmanna	Payment	PAY/11253		126.00
	By CONT- T Kurmanna	Journal	JOU/10477		4.00
	By DW T Kurmanna	Payment	PAY/11259		173.00
28-Mar-22	By DW T Kurmanna	Payment	PAY/11269		178.00
	By CONJBDW- T Kurmana	Payment	PAY/11270		32.00
	By DW-B Suresh	Payment	PAY/11271		35.00
	By DW-Mohd Nadeem	Payment	PAY/11272		36.00
	By CONT-Ram Prasad	Payment	PAY/11277		70.00
	By CONT- T Kurmanna	Journal	JOU/10496		4.00
				57,601.00	59,191.00
	To Closing Balance			1,590.00	
				59,191.00	59,191.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/10461		24,726.00
31-Mar-22	By USL-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10524		79,474.00
	By USL-Modi Properties Pvt Ltd	Journal	JOU/10526		52,648.00
	By USL-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10528		84,861.00
					2,41,709.00
To	Closing Balance			2,41,709.00	
				2,41,709.00	2,41,709.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	By PS-Admin-Audit	Purchase	PUR/10014		2,667.00
7-May-21	By PS-Quality Control	Purchase	PUR/10024		50.00
8-May-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10028		1,250.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10029		58,326.00
18-May-21	By PS-Purchase	Purchase	PUR/10033		2,299.00
25-May-21	By SP-Arena Consultants	Payment	PAY/10179		19,000.00
1-Jun-21	By PS-Admin-Audit	Purchase	PUR/10039		2,667.00
3-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10192	83,592.00	
10-Jun-21	By PS-Purchase	Purchase	PUR/10045		12.00
	By PS-Quality Control	Purchase	PUR/10046		50.00
	By PS-Admin-Audit	Purchase	PUR/10050		1,110.00
	By PSRD-Financial Consultancy	Purchase	PUR/10051		4,000.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10303	7,839.00	
10-Jul-21	By PS-Purchase	Purchase	PUR/10095		2,568.00
	By PS-Quality Control	Purchase	PUR/10096		150.00
	By PS-Admin-Audit	Purchase	PUR/10097		2,667.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10457	5,385.00	
7-Aug-21	By PS-Purchase	Purchase	PUR/10149		2,199.00
	By PS-Quality Control	Purchase	PUR/10150		250.00
	By PS-Admin-Audit	Purchase	PUR/10151		71.00
	By PS-Admin-Audit	Purchase	PUR/10152		2,667.00
31-Aug-21	By PS-Admin-Audit	Purchase	PUR/10160		2,667.00
	By PS-Quality Control	Purchase	PUR/10161		100.00
	By PS-Purchase	Purchase	PUR/10162		12,292.00
4-Sep-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10163		1,500.00
	By OERD-Consultancy Charges -IGST 18%	Purchase	PUR/10164		19,000.00
	By OERD-Consultancy Charges -IGST 18%	Purchase	PUR/10165		67,530.00
7-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10575	20,246.00	
11-Sep-21	By PS-Admin-Audit	Purchase	PUR/10191		96.00
30-Sep-21	By SP-Mr.Sachin Malve	Journal	JOU/10120		5,000.00
4-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10709	88,126.00	
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10230		195.00
	By PS-Admin-Audit	Purchase	PUR/10231		6,666.00
	By PS-Purchase	Purchase	PUR/10232		3,408.00
	By PS-Quality Control	Purchase	PUR/10234		150.00
18-Oct-21	By PS-Admin-Audit	Purchase	PUR/10242		2,666.00
2-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10809	13,085.00	
6-Nov-21	By PS-Purchase	Purchase	PUR/10250		5,302.00
	By PS-Admin-Audit	Purchase	PUR/10251		2,667.00
	By PS-Admin-Audit	Purchase	PUR/10252		6,667.00
13-Nov-21	By PS-Quality Control	Purchase	PUR/10270		150.00
	By PSRD-Financial Consultancy	Purchase	PUR/10273		500.00
	By PSRD-Financial Consultancy	Purchase	PUR/10274		500.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10276		500.00
4-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10892	16,286.00	
6-Dec-21	By PS-Admin-Audit	Purchase	PUR/10325		2,667.00
	By PS-Purchase	Purchase	PUR/10327		4,983.00
Carried Over				2,34,559.00	2,47,209.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,559.00	2,47,209.00
6-Dec-21	By PS-Admin-Audit	Purchase	PUR/10328		3,333.00
	By PS-Admin-Audit	Purchase	PUR/10329		3,333.00
10-Dec-21	By PS-Admin-Audit	Purchase	PUR/10337		4,601.00
22-Dec-21	By SP-A Someswara Rao & Associates	Payment	PAY/10967		2,500.00
31-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10980	21,417.00	
	By Vidya Malve	Journal	JOU/10348		7,500.00
19-Jan-22	By SP-Stedrant Technoclinic Pvt Ltd.	Payment	PAY/11041		22,302.00
	By PSRD-Financial Consultancy	Purchase	PUR/10415		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10416		500.00
	By PS-Admin-Audit	Purchase	PUR/10419		2,667.00
	By PS-Quality Control	Purchase	PUR/10420		100.00
	By PS-Admin-Audit	Purchase	PUR/10422		2,617.00
	By PS-Purchase	Purchase	PUR/10423		3,030.00
25-Jan-22	By PS-Admin-Audit	Purchase	PUR/10440		3,333.00
2-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11089	35,549.00	
8-Feb-22	By PS-Admin-Audit	Purchase	PUR/10515		2,666.00
	By PS-Purchase	Purchase	PUR/10516		1,673.00
	By PS-Quality Control	Purchase	PUR/10517		150.00
	By PROMORD-Print Media 18%	Purchase	PUR/10518		1,507.00
	By PS-Admin-Audit	Purchase	PUR/10520		2,724.00
11-Feb-22	By PSRD-Financial Consultancy	Purchase	PUR/10538		500.00
	By PSRD-Financial Consultancy	Purchase	PUR/10539		500.00
15-Feb-22	By PS-Admin-Audit	Purchase	PUR/10541		3,333.00
	By SP-Tata Capital Financial Services Limited	Payment	PAY/11157		50,000.00
	By SP-Tata Capital Financial Services Limited	Payment	PAY/11158		2,00,000.00
16-Feb-22	By SP-Tata Capital Financial Services Limited	Payment	PAY/11159		2,000.00
1-Mar-22	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/11187		38,884.00
	By PSRD-Financial Consultancy	Purchase	PUR/10565		500.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11192	2,65,053.00	
7-Mar-22	By PS-Quality Control	Purchase	PUR/10575		50.00
	By PS-Purchase	Purchase	PUR/10576		3,594.00
	By PS-Admin-Audit	Purchase	PUR/10579		2,667.00
	By PS-Admin-Audit	Purchase	PUR/10580		3,333.00
	By PSRD-Financial Consultancy	Purchase	PUR/10581		75,000.00
12-Mar-22	By PS-Admin-Audit	Purchase	PUR/10586		2,386.00
19-Mar-22	By PS-Admin-Audit-URD	Purchase	PUR/10596		7,500.00
23-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10607		1,550.00
31-Mar-22	By PS-Quality Control	Purchase	PUR/10657		100.00
	By PS-Purchase	Purchase	PUR/10658		2,942.00
	By PS-Admin-Audit	Purchase	PUR/10659		172.00
	By PS-Admin-Audit	Purchase	PUR/10660		3,780.00
	By PS-Admin-Audit	Purchase	PUR/10661		2,667.00
	By PS-Admin-Audit	Purchase	PUR/10664		2,500.00
	By PS-Admin-Audit	Purchase	PUR/10665		3,333.00
	By Audit Fees	Journal	JOU/10529		2,954.00
				5,56,578.00	7,22,990.00
To	Closing Balance			1,66,412.00	
				7,22,990.00	7,22,990.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,753.00
1-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	15,030.00	
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10138	723.00	
				15,753.00	15,753.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1.5% Equipment Hirecharges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				261.00
1-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	261.00	
				261.00	261.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By CONJBDW- Surasani Constructions	Payment	PAY/10015		160.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10023		2,424.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10024		635.00
10-Apr-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10042		1,512.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10043		634.00
21-Apr-21	By OE -Transporation Charges -18%	Purchase	PUR/10002		375.00
	By OE -Transporation Charges -18%	Purchase	PUR/10003		195.00
24-Apr-21	By OIE-Maintenance Charges	Purchase	PUR/10012		529.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10096		130.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10097		850.00
3-May-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10123		1,000.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10139	7,444.00	
8-May-21	By Housekeeping Charges-Composition	Purchase	PUR/10026		249.00
	By OE-Security Services	Purchase	PUR/10027		876.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10155		60,000.00
13-May-21	By OE -Transporation Charges -18%	Purchase	PUR/10031		195.00
18-May-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10171		20,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10172		6,796.00
	By OIE-Maintenance Charges	Purchase	PUR/10032		529.00
	By OE -Transporation Charges -18%	Purchase	PUR/10034		375.00
24-May-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10175		20,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10177		1,441.00
1-Jun-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10189		10,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10190		2,920.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10191		1,190.00
3-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10192	1,11,461.00	
10-Jun-21	By Housekeeping Charges-Composition	Purchase	PUR/10048		197.00
	By OE-Security Services	Purchase	PUR/10049		896.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10217		10,616.00
12-Jun-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10233		2,896.00
	By OE -Transporation Charges -18%	Purchase	PUR/10056		195.00
	By OE -Transporation Charges -18%	Purchase	PUR/10057		375.00
23-Jun-21	By OIE-Maintenance Charges	Purchase	PUR/10061		529.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10272		10,000.00
26-Jun-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10279		6,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10280		693.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10303	46,507.00	
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10304		6,324.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10305		3,115.00
5-Jul-21	By OIE-Maintenance Charges	Purchase	PUR/10091		529.00
10-Jul-21	By OE-Security Services	Purchase	PUR/10093		896.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10330		8,390.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10331		396.00
	By Housekeeping Charges-Composition	Purchase	PUR/10098		255.00
19-Jul-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10360		2,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10361		1,964.00
	By OE -Transporation Charges -18%	Purchase	PUR/10122		375.00
Carried Over				1,65,412.00	1,89,656.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,412.00	1,89,656.00
19-Jul-21	By OE -Transporation Charges -18%	Purchase	PUR/10123		195.00
24-Jul-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10381		341.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10382		336.00
31-Jul-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10436		1,13,100.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10437		30,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10438		2,453.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10457	1,70,669.00	
7-Aug-21	By Housekeeping Charges-Composition	Purchase	PUR/10148		483.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10468		5,390.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10469		61,416.00
16-Aug-21	By OIE-Maintenance Charges	Purchase	PUR/10153		529.00
	By OE-Security Services	Purchase	PUR/10154		896.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10495		12,444.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10496		1,785.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10062		61.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10063		43.00
21-Aug-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10523		22,879.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10524		24,644.00
	By OE -Transporation Charges -18%	Purchase	PUR/10158		195.00
	By OE -Transporation Charges -18%	Purchase	PUR/10159		375.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10066		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10067		14.00
24-Aug-21	By SP-GV Connect Association	Payment	PAY/10533		4,000.00
30-Aug-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10070		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10072		14.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10549		11,753.00
31-Aug-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10551		11,524.00
1-Sep-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10083		306.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10085		88.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10087		242.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10089		163.00
4-Sep-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10570		10,800.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10571		12,709.00
6-Sep-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10091		14.00
7-Sep-21	By CONT-Homeline Infra Construction Acct	Journal	JOU/10093		146.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10095		114.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10575	1,58,485.00	
11-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10187		529.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10595		4,249.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10596		3,793.00
	By OE-Security Services	Purchase	PUR/10188		949.00
	By Housekeeping Charges-Composition	Purchase	PUR/10189		528.00
17-Sep-21	By OE -Transporation Charges -18%	Purchase	PUR/10197		195.00
	By OE -Transporation Charges -18%	Purchase	PUR/10198		442.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10099		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10101		14.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10103		20.00
18-Sep-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10652		11,352.00
23-Sep-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10656		73,265.00
28-Sep-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10666		4,430.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10667		10,957.00
30-Sep-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10110		40.00
	Carried Over			4,94,566.00	6,29,931.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,566.00	6,29,931.00
30-Sep-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10112		28.00
4-Oct-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10705		4,271.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10706		3,615.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10709	1,35,393.00	
7-Oct-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10129		28.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10131		40.00
9-Oct-21	By OE-Security Services	Purchase	PUR/10229		694.00
	By Housekeeping Charges-Composition	Purchase	PUR/10233		483.00
	By OIE-Maintenance Charges	Purchase	PUR/10235		529.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10134		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10136		22.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10740		20,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10742		2,635.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10743		8,160.00
16-Oct-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10762		20,000.00
22-Oct-21	By OE -Transporation Charges -18%	Purchase	PUR/10244		375.00
	By OE -Transporation Charges -18%	Purchase	PUR/10245		195.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10777		3,755.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10778		8,531.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10153		44.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10155		42.00
27-Oct-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10157		87.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10159		261.00
1-Nov-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10171		22.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10173		20.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10799		4,981.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10800		2,777.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10177		60.00
2-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10809	73,787.00	
5-Nov-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10810		40,000.00
6-Nov-21	By OIE-Maintenance Charges	Purchase	PUR/10253		529.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10828		2,383.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10829		3,400.00
8-Nov-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10180		22.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10182		20.00
13-Nov-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10840		3,132.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10841		10,755.00
	By Housekeeping Charges-Composition	Purchase	PUR/10271		443.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10237		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10239		22.00
	By OE-Security Services	Purchase	PUR/10275		980.00
	By SP-GV Connect Association	Payment	PAY/10854		1,500.00
24-Nov-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10250		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10252		22.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10868		4,679.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10869		3,256.00
1-Dec-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10879		6,854.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10880		2,666.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10887		112.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10891		10,000.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10277		22.00
4-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10892	79,043.00	
	Carried Over			7,82,789.00	8,02,443.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,789.00	8,02,443.00
6-Dec-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10896		2,979.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10897		2,715.00
	By OE -Transporation Charges -18%	Purchase	PUR/10324		1,038.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10326		611.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10288		22.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10290		22.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10296		22.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10298		20.00
	By OIE-Automobile & Hire Charges	Purchase	PUR/10330		24.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10302		514.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10304		273.00
10-Dec-21	By CONT-Surasani Infra-Construction Account	Journal	JOU/10306		81.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10308		208.00
	By OIE-Maintenance Charges	Purchase	PUR/10333		529.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10916		5,097.00
	By SP-GV Connect Association	Payment	PAY/10917		500.00
	By OE-Security Services	Purchase	PUR/10335		1,040.00
	By Housekeeping Charges-Composition	Purchase	PUR/10336		483.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10314		20.00
14-Dec-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10940		51,748.00
20-Dec-21	By CONT Surasani Infra -Mobilization	Journal	JOU/10318		20.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10320		22.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10952		1,767.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10953		3,708.00
27-Dec-21	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10331		22.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10333		20.00
28-Dec-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10971		3,918.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10972		3,233.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10976		50,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10977		20,000.00
31-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10980	1,70,310.00	
3-Jan-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10985		1,260.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10986		1,841.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10355		38.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10359		22.00
11-Jan-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10365		38.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10367		22.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11022		4,463.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11023		3,743.00
	By OE-Security Services	Purchase	PUR/10410		350.00
	By Housekeeping Charges-Composition	Purchase	PUR/10412		312.00
	By OIE-Maintenance Charges	Purchase	PUR/10413		587.00
	By Security Charges-URD	Purchase	PUR/10414		382.00
19-Jan-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10380		38.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10382		22.00
	By OE -Transporation Charges -18%	Purchase	PUR/10417		1,038.00
	By OE -Transporation Charges -18%	Purchase	PUR/10418		612.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11052		21,457.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11053		2,483.00
25-Jan-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11062		4,772.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11063		3,029.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10393		22.00
	Carried Over			9,53,099.00	9,99,630.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,099.00	9,99,630.00
25-Jan-22	By CONT Surasani Infra -Mobilization	Journal	JOU/10395		38.00
	By SP-GV Connect Association	Payment	PAY/11081		500.00
28-Jan-22	By CONT-Homeline Infra Construction Acct	Journal	JOU/10397		18.00
	By CONT-Surasani Infra-Construction Account	Journal	JOU/10399		55.00
2-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11089	47,142.00	
3-Feb-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11090		6,081.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11091		3,198.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10420		38.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10422		22.00
	By OE -Transporation Charges -18%	Purchase	PUR/10513		612.00
8-Feb-22	By OE -Transporation Charges -18%	Purchase	PUR/10519		1,038.00
12-Feb-22	By OIE-Maintenance Charges	Purchase	PUR/10540		587.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10425		115.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10427		67.00
15-Feb-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11134		4,161.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11135		3,610.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11136		6,146.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11137		3,534.00
	By SP-GV Connect Association	Payment	PAY/11146		500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11155		1,00,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11156		40,000.00
19-Feb-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11160		2,382.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11161		7,877.00
	By Housekeeping Charges-Composition	Purchase	PUR/10547		442.00
	By OE-Security Services	Purchase	PUR/10548		1,103.00
1-Mar-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11176		6,869.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11177		2,338.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11192	1,81,513.00	
7-Mar-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11203		3,090.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11204		2,268.00
	By OE -Transporation Charges -18%	Purchase	PUR/10577		1,038.00
	By OE -Transporation Charges -18%	Purchase	PUR/10578		611.00
12-Mar-22	By Security Charges-URD	Purchase	PUR/10588		1,098.00
	By OIE-Maintenance Charges	Purchase	PUR/10589		587.00
	By Housekeeping Charges-Composition	Purchase	PUR/10590		457.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10464		38.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10466		22.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11228		1,00,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11231		3,707.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11232		31,181.00
19-Mar-22	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11243		3,140.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11244		4,174.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10479		11.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10481		36.00
23-Mar-22	By CONT-Surasani Infra-Construction Account	Journal	JOU/10490		356.00
	By CONT-Homeline Infra Construction Acct	Journal	JOU/10492		255.00
28-Mar-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11268		5,698.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11274		2,308.00
	By SP-GV Connect Association	Payment	PAY/11276		500.00
	By CONT Surasani Infra -Mobilization	Journal	JOU/10498		36.00
	By CONT-Homeline Infra Mobilization Advance	Journal	JOU/10500		11.00
31-Mar-22	By Housekeeping Charges-Composition	Purchase	PUR/10648		338.00
	Carried Over			11,81,754.00	13,51,921.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,754.00	13,51,921.00
31-Mar-22	By Security Charges-URD	Purchase	PUR/10649		1,108.00
	By OE -Transporation Charges -18%	Purchase	PUR/10662		611.00
	By OE -Transporation Charges -18%	Purchase	PUR/10663		1,038.00
	By OIE-Maintenance Charges	Journal	JOU/10530		500.00
				11,81,754.00	13,55,178.00
To	Closing Balance			1,73,424.00	
				13,55,178.00	13,55,178.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By EUC-K Ramulu	Payment	PAY/10009		200.00
	By EUC-D Vijay	Payment	PAY/10020		36.00
	By EUC- G Narasimha Reddy	Payment	PAY/10021		347.00
19-Apr-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10067		80.00
23-Apr-21	By EUC-D Vijay	Payment	PAY/10085		18.00
3-May-21	By EUC- G Narasimha Reddy	Payment	PAY/10126		72.00
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10139	681.00	
17-May-21	By EUC-K Ramulu	Payment	PAY/10160		18.00
3-Jun-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10192	90.00	
10-Jun-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10215		112.00
12-Jun-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10237		184.00
23-Jun-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10265		216.00
26-Jun-21	By EUC-K Ramulu	Payment	PAY/10277		36.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10278		144.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10303	692.00	
	By EUC- G Narasimha Reddy	Payment	PAY/10306		48.00
10-Jul-21	By EUC-K Ramulu	Payment	PAY/10338		48.00
19-Jul-21	By EUC- G Narasimha Reddy	Payment	PAY/10351		112.00
24-Jul-21	By EUC- G Narasimha Reddy	Payment	PAY/10380		48.00
	By EUC-Shekar Reddy	Payment	PAY/10394		137.00
31-Jul-21	By EUC- G Narasimha Reddy	Payment	PAY/10440		272.00
	By EUC-D Vijay	Payment	PAY/10445		144.00
	By EUC-K Kiran Kumar	Payment	PAY/10451		56.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10457	865.00	
7-Aug-21	By EUC- G Narasimha Reddy	Payment	PAY/10458		344.00
	By EUC-D Vijay	Payment	PAY/10459		18.00
16-Aug-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10504		272.00
	By EUC-D Vijay	Payment	PAY/10505		72.00
21-Aug-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10516		152.00
	By EUC-Shekar Reddy	Payment	PAY/10522		92.00
24-Aug-21	By EUC-V Papa Rao	Payment	PAY/10529		80.00
30-Aug-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10545		112.00
4-Sep-21	By EUC-Shekar Reddy	Payment	PAY/10562		92.00
	By EUC-K Ramulu	Payment	PAY/10563		284.00
7-Sep-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10575	1,142.00	
11-Sep-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10609		104.00
	By EUC-D Vijay	Payment	PAY/10610		120.00
18-Sep-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10644		216.00
28-Sep-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10660		96.00
	By EUC-K Ramulu	Payment	PAY/10672		376.00
4-Oct-21	By EUC- G Narasimha Reddy	Payment	PAY/10693		152.00
	By EUC-D Vijay	Payment	PAY/10694		148.00
	To BANK-Yes Bank -009763700002521	Payment	PAY/10709	1,288.00	
9-Oct-21	By EUC-K Kiran Kumar	Payment	PAY/10721		75.00
	By EUC- G Narasimha Reddy	Payment	PAY/10722		264.00
	By EUC-D Vijay	Payment	PAY/10723		90.00
16-Oct-21	By EUC-D Vijay	Payment	PAY/10757		216.00
Carried Over				4,758.00	5,703.00

continued ...

G V Discovery Centers Pvt Ltd

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,758.00	5,703.00
16-Oct-21	By EUC-Shekar Reddy	Payment	PAY/10758		164.00
	By EUC-K Kiran Kumar	Payment	PAY/10759		114.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10760		200.00
2-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10809	1,423.00	
6-Nov-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10825		144.00
	By EUC-Shekar Reddy	Payment	PAY/10826		106.00
13-Nov-21	By EUC-D Vijay	Payment	PAY/10839		74.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10845		328.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10859		108.00
4-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10892	760.00	
6-Dec-21	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10893		328.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10894		648.00
	By EUC-V Papa Rao	Payment	PAY/10900		32.00
20-Dec-21	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10947		120.00
28-Dec-21	By EUC-Thirupathi Reddy Purelly	Payment	PAY/10968		68.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10969		402.00
31-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10980	1,598.00	
3-Jan-22	By EUC-T Kurmanna	Payment	PAY/10991		72.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10992		588.00
11-Jan-22	By EUC-Goodur Narsimha Reddy	Payment	PAY/11024		736.00
19-Jan-22	By EUC-Thirupathi Reddy Purelly	Payment	PAY/11048		256.00
2-Feb-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11089	1,652.00	
19-Feb-22	By EUC-Goodur Narsimha Reddy	Payment	PAY/11165		67.00
4-Mar-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11192	67.00	
7-Mar-22	By EUC-T Kurmanna	Payment	PAY/11202		36.00
28-Mar-22	By EUC- G Narasimha Reddy	Payment	PAY/11273		232.00
				10,258.00	10,526.00
				268.00	
				10,526.00	10,526.00
To	Closing Balance				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	By OE-Staff - Comm. & Logestics	Journal	JOU/10043		250.00
4-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10457	250.00	
				250.00	250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,511.00
1-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	2,160.00	
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10138	351.00	
				2,511.00	2,511.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,492.00
1-Apr-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10001	7,516.00	
6-May-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10138	2,111.00	
12-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10746	6,865.00	
				16,492.00	16,492.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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

Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR- Interest From FD(YES)	Journal	JOU/10543	13,945.90	
				13,945.90	
	By Closing Balance				13,945.90
				13,945.90	13,945.90

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10081	53,786.40	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10317	16,575.53	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10599	1,620.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10605	2,376.28	
31-Mar-22	To SUP-Modi Properties Pvt Ltd MayFlower Platinum	Purchase	PUR/10668	1,258.00	
	By FA-WIP	Journal	JOU/10566		75,616.21
				75,616.21	75,616.21

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10146	8,002.80	
31-Jan-22	To SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10490	2,065.00	
31-Mar-22	By FA-WIP	Journal	JOU/10566		10,067.80
				10,067.80	10,067.80

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To Cash	Payment	PAY/10426	1,500.00	
	To Cash	Payment	PAY/10427	920.00	
9-Sep-21	To Cash	Payment	PAY/10585	250.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		2,670.00
				2,670.00	2,670.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10114	720.00	
18-Nov-21	To SUP-Rita Seeds Store	Purchase	PUR/10282	3,600.00	
31-Mar-22	By FA-WIP	Journal	JOU/10569		4,320.00
				4,320.00	4,320.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10009	5,586.00	
3-Jun-21	To SUP- Shiv Shakti Steel Tubes	Purchase	PUR/10042	1,250.00	
	To SUP-SFS Hardware	Purchase	PUR/10043	524.00	
19-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10060	979.00	
30-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10072	1,450.00	
16-Jul-21	To SUP-SFS Hardware	Purchase	PUR/10115	3,680.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10171	2,400.00	
14-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR/10195	4,500.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	7,420.00	
30-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10224	3,275.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10284	2,025.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	2,650.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10290	1,600.00	
24-Nov-21	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10305	2,500.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	1,600.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10323	5,300.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10536	5,300.00	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10598	1,965.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10606	3,960.00	
31-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR/10656	39,675.00	
	By FA-WIP	Journal	JOU/10567		97,639.00
				97,639.00	97,639.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10017	220.00	
7-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10170	5,180.00	
14-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR/10195	6,500.00	
24-Sep-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10212	21,880.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10213	33,200.00	
18-Nov-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10287	12,750.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10290	2,590.00	
1-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10322	7,770.00	
31-Dec-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10384	1,275.00	
9-Feb-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10531	1,892.00	
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10536	8,500.00	
19-Mar-22	To SUP-SUMMIT Sales LLP	Purchase	PUR/10606	17,200.00	
31-Mar-22	By FA-WIP	Journal	JOU/10567		1,18,957.00
				1,18,957.00	1,18,957.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To Cash	Payment	PAY/10232	100.00	
28-Jun-21	To Cash	Payment	PAY/10288	250.00	
	To Cash	Payment	PAY/10289	20.00	
30-Jun-21	To Cash	Payment	PAY/10297	500.00	
	To Cash	Payment	PAY/10298	500.00	
30-Sep-21	To Cash	Payment	PAY/10681	540.00	
11-Nov-21	To ECARD-Narsing Rao	Journal	JOU/10200	100.00	
7-Mar-22	To Opencard-Rajesh	Journal	JOU/10454	250.00	
	To Opencard-Rajesh	Journal	JOU/10457	570.00	
31-Mar-22	By FA-WIP	Journal	JOU/10570		2,830.00
				2,830.00	2,830.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**USL-JMKGEC Realtors Pvt Ltd-ICD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10053		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10054		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10055		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10056		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10057		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10058		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10059		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10060		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10061		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10062		14,50,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10073		50,00,000.00
7-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10080		5,00,000.00
18-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10083		15,00,000.00
31-Mar-22	By Interest on Unsecured Loans/ICDs	Journal	JOU/10523		7,94,736.00
	To TDS-10% Interest	Journal	JOU/10524	79,474.00	
				79,474.00	5,42,44,736.00
	To Closing Balance			5,41,65,262.00	
				5,42,44,736.00	5,42,44,736.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,06,501.00
18-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10004		10,00,000.00
30-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10007		5,00,000.00
9-Jun-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10010		40,00,000.00
21-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10016		10,00,000.00
24-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10042		5,00,000.00
14-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10046		10,00,000.00
4-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10052		25,00,000.00
19-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10075		15,00,000.00
31-Mar-22	By Interest on Unsecured Loans/ICDs	Journal	JOU/10525		5,26,477.00
	To TDS-10% Interest	Journal	JOU/10526	52,648.00	
				52,648.00	1,40,32,978.00
	To Closing Balance			1,39,80,330.00	
				1,40,32,978.00	1,40,32,978.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				97,00,000.00
18-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10005		10,00,000.00
5-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10014		10,00,000.00
31-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10021		75,00,000.00
9-Aug-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10023		30,00,000.00
23-Aug-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10025		10,00,000.00
30-Aug-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10027		70,00,000.00
20-Sep-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10033		25,00,000.00
8-Oct-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10037		80,00,000.00
16-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10040		7,50,000.00
30-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10044		15,00,000.00
13-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10045		30,00,000.00
20-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10047		15,00,000.00
28-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10050		25,00,000.00
6-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/11000	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11004	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11006	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11008	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11009	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11012	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11013	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11014	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11015	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11016	49,50,000.00	
				4,99,50,000.00	4,99,50,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**USL-SDNMKJ Realty Pvt Ltd-ICD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10063		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10064		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10065		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10066		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10067		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10068		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10069		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10070		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10071		50,00,000.00
	By BANK-Yes Bank -009763700002521	Receipt	REC/10072		49,50,000.00
10-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10074		10,00,000.00
25-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10076		15,00,000.00
31-Jan-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10077		5,00,000.00
7-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10079		5,00,000.00
16-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10081		50,00,000.00
18-Feb-22	By BANK-Yes Bank -009763700002521	Receipt	REC/10082		15,00,000.00
31-Mar-22	By Interest on Unsecured Loans/ICDs	Journal	JOU/10527		8,48,606.00
	To TDS-10% Interest	Journal	JOU/10528	84,861.00	
				84,861.00	6,07,98,606.00
	To Closing Balance			6,07,13,745.00	
				6,07,98,606.00	6,07,98,606.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				92,00,000.00
18-May-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10006		10,00,000.00
5-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10015		10,00,000.00
31-Jul-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10022		75,00,000.00
9-Aug-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10024		20,00,000.00
23-Aug-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10026		80,00,000.00
20-Sep-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10034		25,00,000.00
7-Oct-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10036		50,00,000.00
6-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10038		20,00,000.00
8-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10039		35,00,000.00
18-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10041		7,50,000.00
29-Nov-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10043		15,00,000.00
28-Dec-21	By BANK-Yes Bank -009763700002521	Receipt	REC/10049		25,00,000.00
6-Jan-22	To BANK-Yes Bank -009763700002521	Payment	PAY/10997	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10998	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/10999	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11001	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11002	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11003	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11005	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11007	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11010	50,00,000.00	
	To BANK-Yes Bank -009763700002521	Payment	PAY/11011	14,50,000.00	
				4,64,50,000.00	4,64,50,000.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Vidya Malve**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Professional Charges	Journal	JOU/10125		25,000.00
5-Oct-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10711	25,000.00	
1-Nov-21	By Professional Charges	Journal	JOU/10178		25,000.00
6-Nov-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10811	25,000.00	
1-Dec-21	By Professional Charges	Journal	JOU/10276		25,000.00
22-Dec-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10964	25,000.00	
31-Dec-21	To TDS-10% Professional Charges	Journal	JOU/10348	7,500.00	
				82,500.00	75,000.00
By	Closing Balance				7,500.00
				82,500.00	82,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SUP-SUMMIT Sales LLP	Purchase	PUR/10064	15,440.40	
23-Feb-22	To SUP-ARN UPVC Windows and Doors	Purchase	PUR/10557	57,977.25	
31-Mar-22	By FA-WIP	Journal	JOU/10568		73,417.65
				73,417.65	73,417.65

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Aggregate-COMP	1
2	Aggregate GST 5%	2
3	Aggregate-URD	3
4	AMC Charges	4
5	AMC Prepaid Expenses	5
6	Audit Fees	6
7	Audit Fees 18 %	7
8	BANKFD-Accrued Interest Kotak	8
9	BANKFD-Accrued Interest Yesbank	9
10	BANKFD-YES BANK	10
11	BANK-Kotak	11
12	BANK-Open Card Account	12
13	BANK-Yes Bank -009763700002521	13
14	BANK-Yesbank- CA-TBG 009761000000089	37
15	Bricks & Blocks GST 18%	38
16	Bricks & Blocks GST 5%	39
17	Cash	40
18	CCPS-JVRX	44
19	CCPS-MPPL	45
20	CCPS-Rajesh Kadakia	46
21	CCPS-Sharad Kadakia	47
22	Cement GST 28%	48
23	Chemicals-COMP	49
24	Chemicals GST 18%	50
25	Chemicals-URD	51
26	CONJBDW-Bandi Narsimha	52
27	CONJBDW-B.Suresh	53
28	CONJBDW-D.Ramulu	54
29	CONJBDW-Mohammed Arif	55
30	CONJBDW-Prasad	56
31	CONJBDW-Ram Prasad	57
32	CONJBDW-Sakeena	58
33	CONJBDW-Shiva	59
34	CONJBDW-Sravan	60
35	CONJBDW- Surasani Constructions	61
36	CONJBDW- T Kurmana	62
37	Consumables-12%	63
38	Consumables - 18%	64
39	Consumables - 5%	65
40	Consumables-Exempt	66
41	Consumables -URD	67
42	CONT-Abdul Aziz	68
43	CONT-Ganesh Drillers	69

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
44	CONT-Homeline Infra Construction Acct	70
45	CONT-Homeline Infra Mobilization Advance	71
46	Cont-Kiran Kumar	74
47	CONT-Kotte Kashanna	75
48	CONT-K Ramulu	76
49	CONT- L Raju	77
50	CONT-Mahaveer G	78
51	CONT-M Lalitha	79
52	CONT-Mohd Rahmath Ali Khan	80
53	CONT-N Dharma Rao	81
54	CONT-N Nagaraju	82
55	CONT-Pappuram	83
56	CONT-P Praveen Kumar	84
57	CONT-Radhakrishna	85
58	CONT-Rakesh Yelanki	86
59	CONT-Ram Prasad	87
60	CONT-Sai Venkateshwara Borewells	88
61	CONT-Sakeena	89
62	CONT-Surasani Infra-Construction Account	90
63	CONT Surasani Infra -Mobilization	91
64	CONT- T Kurmanna	94
65	CONT-V Papa Rao	96
66	CONT-Y Eshwar Rao	97
67	CUST-GV Research centers pvt ltd	98
68	CUST-Summit Sales LLP	99
69	Deferred Tax	100
70	Deferred Tax P&L	101
71	DEP-DSRA -Security Deposit at Tata	102
72	DEP-Summit Builders	103
73	DEP-Summit Sales LLP	104
74	DEP-Summit Sales Llp -Logistics Deposit	105
75	Doors, Door Frames & Hardware-URD	106
76	Doors, Door Franes & Hardware GST 18%	107
77	DW-Anand Vadla	108
78	DW-Bandi Narsimha	109
79	DW-B Suresh	110
80	DW-D Ramulu	111
81	DW-E.Kanakaiah	112
82	DW-Eswar Rao Yageti	113
83	DW-Md Khudoos	114
84	DW-MD Munna	115
85	DW-M Lalitha	116
86	DW-Mohamed Arshad	117
87	DW-Mohammed Arif	118
88	DW-Mohd Nadeem	119
89	DW-N Dharma Rao	120

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
90	DW-Ponakanti Venkatesh	121
91	DW-P Praveen Kumar	122
92	DW-Prasad	123
93	DW-Raju Yadav	124
94	DW-Ram Prasad	125
95	DW-Sai	126
96	DW-Sakeena	127
97	DW-Shaik Moiz	128
98	DW-Shiva	129
99	DW-Thummala Prabhakar	130
100	DW T Kurmanna	131
101	ECARD-D.Shiva Shankar Expenses Card	133
102	ECARD-G Tharun Prasad	134
103	ECARD-Jai Kumar	135
104	ECARD-Krishnam Raj	136
105	ECARD-K Suneel	137
106	ECARD- M Malla Reddy	138
107	ECARD-Narsing Rao	139
108	ECARD-Raghu Expenses Card	141
109	ECARD-Sanjay R	142
110	Electrical GST 12%	143
111	Electrical GST 18%	144
112	Electrical GST 5%	146
113	Electrical-URD	147
114	EMP-Bharat Anil Varur	148
115	EMP-G Rajesh Babu	149
116	EMP G Srinivasa Kumar	151
117	EMP-Narsinga Rao	152
118	EMP-Raj Nikhil	154
119	EMP R Jyothi Nidhi	155
120	EMP- Sanketh Vodagani	156
121	EMP T Akhil	157
122	EMP-Vineetha R	158
123	EMP-V Veerabrahmam	160
124	EOY-Audit Fees Payable	161
125	EOY-Audit Fees Payable- 18%	162
126	EOY-ESI Payable	163
127	EOY-PF Payable	164
128	EOY-PT Payable	165
129	Equipment GST 12%	166
130	Equipment GST 18%	167
131	Equipment GST 28%	168
132	Equipment GST 5%	169
133	EUC-D Vijay	170
134	EUC- G Narasimha Reddy	171
135	EUC-Goodur Narsimha Reddy	172

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
136	EUC-K Kiran Kumar	173
137	EUC-K Ramulu	174
138	EUC-Shekar Reddy	175
139	EUC-Thirupathi Reddy Purelly	176
140	EUC-T Kurmanna	177
141	EUC-V Papa Rao	178
142	FA-Computers & Peripherals	179
143	FA-Land	180
144	FA- Maruthi Alto	181
145	FA-WIP	182
146	FEXP-Bank Charges	183
147	FEXP-Interest on Secured Loans	184
148	FEXPUD-Fees & Charges	185
149	Fogging Work	186
150	Furniture GST 18%	187
151	Gardending-COMP	188
152	GST Input	189
153	GST Payable	190
154	Housekeeping Charges-Composition	191
155	IFDR Interest From Fd Kotak	192
156	IFDR- Interest From FD(YES)	193
157	INCOME-Misc	194
158	Input CGST	196
159	Input IGST	208
160	Input SGST	209
161	Insurance	221
162	Insurance Prepaid Expenses	222
163	Interest on Unsecured Loans/ICDs	223
164	JMKGEC Realtors Pvt.Ltd.-CCPS	224
165	JMKGEC Realtors Pvt.Ltd.-Paid Up Capital	225
166	LS-Labour Welfare Expenses	226
167	LSRD-Allowance for Consumables	227
168	LSRD-Allowance for Equipment	228
169	LSRD-Labour Charges	229
170	LSUD-Allowance for Consumables	230
171	LSUD-Allowance for Equipment	231
172	LSUD-Labour Charges	232
173	LSUD-Labour Welfare	234
174	OE-Electricity Supply	235
175	OE-Hamali Charges	236
176	OE-Hamali Charges 18%	237
177	OE-Misc Expense Site	238
178	OE-Permit Fees & Charges	239
179	OERD-Consultancy Charges 18%	240
180	OERD-Consultancy Charges -IGST 18%	241
181	OERD-Gardening Services	242

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
182	OE-Repair and Maitenance 18%	243
183	OE-Security Services	244
184	OE-Staff - Comm. & Logestics	245
185	OE -Transporation Charges -18%	246
186	OE-Transport Charges- URD	247
187	OEUD-Consultancy Charges	248
188	OEUD-Consumables, Repairs & Maint	249
189	OEUD-Gardening Services	250
190	OE-Water Supply	251
191	OE-Weighment Charges	252
192	OIE -AMC Charges	253
193	OIE-Automobile & Hire Charges	254
194	OIE-Depreciation	255
195	OIE-Franklin Charges	256
196	OIE-Legal Expenses	257
197	OIE-Loan Processing Fee	258
198	OIE-Maintenance Charges	259
199	OIE-Misc. Expenses	260
200	OIE-Misc Expenses 18%	261
201	OIE- Office Maintenance	262
202	OIE-Open Card Subscription Charges	263
203	OIE- Petrol/oil/diesel	264
204	OIE-Printing and Stationery -URD	265
205	OIE-Printing & Stationery -12%	266
206	OIE-Printing & Stationery -18%	267
207	OIERD-Registratin Charges- 18%	268
208	OIE-Repair & Maintenance Computers 18%	269
209	OIE-Repairs & Maintenance-Automobiles	270
210	OIE-Roc Filling Fees	271
211	OIE-Rounding Off	272
212	OIE-Stamp Duty	281
213	OIE-Sundry Balance Written Off	282
214	OIE-Telephone/Internet Charges	283
215	OIE-Vehicle Insurance	284
216	Opencard-Rajesh	285
217	Open Card-Rupal	288
218	OTHADV-Summit Builders(Statutory Payments)	289
219	OTHLOAN-TDS Receivable Yesbank	291
220	Output CGST 9%	292
221	Output SGST 9%	293
222	Paints GST 18%	294
223	Paints GST 28%	295
224	Paints-URD	296
225	Plumbing-COMP	297
226	Plumbing GST 12%	298
227	Plumbing GST 18%	299

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
228	Plumbing GST 5%	300
229	Plumbing-URD	301
230	Prior Period Items	302
231	Professional Charges	303
232	Profit & Loss A/c	304
233	PROMORD-Hoarding Rent 18%	305
234	PROMORD-Print Media 18%	306
235	PROMORD-Print Media -Composition	307
236	PROMOUD-Brouchers, Flyers & Stationery	308
237	PROMOUD-Digital Media	309
238	PROMOUD-Print MediaURD	310
239	PS-Admin-Audit	311
240	PS-Admin-Audit-URD	312
241	PS-Purchase	313
242	PS-Quality Control	314
243	PSRD-Financial Consultancy	315
244	RCM-CGST	316
245	RCM Payable	317
246	RCM SGST	318
247	Reserves & Surplus	319
248	RMC-Exempt	320
249	RMC GST 18%	321
250	RMS-Plumbing 18%	323
251	Roc Filing Fee -18%	324
252	SAL-Bonus	325
253	SAL-Conveyance Allowance	326
254	SAL-ESI	327
255	SAL-Incentives	328
256	SAL-Mobile Allowance	329
257	SAL-PF	330
258	SAL-PT	331
259	SAL-Salaries	332
260	SAL-Staff Welfare	333
261	SDNMKJ Realty Pvt. Ltd.-CCPS	334
262	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	335
263	Security Charges-URD	336
264	SHAREHOLDER-Acclaim Paid Up Capital	337
265	SHAREHOLDER-JVRX	338
266	SHAREHOLDER-MPPL Paidup Share Capital	339
267	SHAREHOLDER-Rajesh Kadakia Paid-Up Capital	340
268	SHAREHOLDER-Sharad Kadakia Paid-Up Capital	341
269	SIP-GST	342
270	SIP-TDS	343
271	SL-Tata Capital Financial Services Limited	344
272	SP-Ajay Mehta	345
273	SP-Arena Consultants	346

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
274	SP-A Someswara Rao & Associates	347
275	SP-BPCL-ECMS(Fleet Business)	348
276	SP-CIL Securities Limited	349
277	SP-Expert Security Gaurds	350
278	SP-GEO-Hydro Scan	351
279	SP-GV Connect Association	352
280	SP-Hireganga & Associates LLP	353
281	SP-Karthik Security Services	354
282	SP-KATTA'S ARCHITECTURAL STUDIO	355
283	SP KGM & CO	356
284	SP-K Ramullu -Building Material	357
285	SP-Matrix Recon Private Limited	358
286	SP MN Science & Technology Park Pvt Ltd	359
287	SP-Modi Properties Pvt Ltd	360
288	SP-Mr.Sachin Malve	361
289	SP-National Securities Depository Limited	362
290	SP-Parivartan Concepts	363
291	SP-Rights & Marks	364
292	SP-Sai Lakshmi Enterprises	365
293	SP-Satya Vani Projects and Consultants Pvt Ltd	366
294	SP-Shreyas Services	367
295	SP-Shruti Agarwal	368
296	SP-S.K.Salman	369
297	SP-Soham Modi HUF	370
298	SP-Sri Vinayaka Stone Crushing Industry	371
299	SP-SSLLP Common Expenses	372
300	SP Star Analytical Services	373
301	SP-Stedrant Technoclinic Pvt Ltd.	374
302	SP-Summit Sales LLP Logistics	375
303	SP-SVR Pumps & Allied Services	378
304	SP-Swamy Technologies	379
305	SP-Tata Capital Financial Services Limited	380
306	SP-Vista View LLP	381
307	SP-Y Pushpalatha	382
308	Steel GST 18%	383
309	Sundry Purchases-Exempted	384
310	Sundry Purchases GST 12%	385
311	Sundry Purchases GST 18%	386
312	Sundry Purchases GST 5%	387
313	Sundry Purchases-URD	388
314	SUP-Akash Steels	390
315	SUP-Andhra Pumps and Motors	391
316	SUP-Anisha Associates	392
317	SUP-ARN UPVC Windows and Doors	393
318	SUP-Bell Electronics	394
319	SUP-Dilpreet Tubes Pvt. Ltd.	395

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
320	SUP-Elegant Enterprises	396
321	SUP-Emandi Enterprises	397
322	SUP-Encore Metals Pvt Ltd	398
323	SUP-Ganesh Powers and Equipments	399
324	SUP-Ganesh Tube Traders	400
325	SUP-Ganji Venkannah & Sons	401
326	SUP-Gautham Enterprises	402
327	SUP-G Krishna Murthy & Sons	403
328	SUP-Global Safety Solutions	404
329	SUP-GP Buildcon Materials	405
330	SUP-Graflaks India Pvt Ltd	406
331	SUP-Green Belt Services	407
332	SUP-G V Research Centers Pvt Ltd	408
333	SUP-Icon Water Solutions	409
334	SUP-Industrial Equipment Centre	410
335	SUP-Krishna Steels	411
336	SUP-Linus Consultant Pvt Ltd	412
337	SUP-Maa Sai Seatings	413
338	SUP-Modi Properties Pvt Ltd MayFlower Platinum	414
339	SUP-Modi Realty Genome Valley LLP	415
340	SUP-Naveen Metal Udyog	416
341	SUP-NS Engineering and Rolling Shutters	417
342	SUP-Obel Computers Pvt Ltd	418
343	SUP-Paridhi Ispat	419
344	SUP-Praful Sanitary	420
345	SUP-Premier Engineering Corporation	421
346	SUP-Pride Engineers	422
347	SUP-Prime Power Services Private Limited	423
348	SUP-Priyanka Printers	424
349	SUP-Rani Pipe Industry	425
350	SUP- RDC Concrete India Pvt Ltd	426
351	SUP-ReEnergy Infra Pvt Ltd	428
352	SUP-Reflections Electricals (P) Ltd.	429
353	SUP-Rita Seeds Store	430
354	SUP-Sana Collections	431
355	SUP-Santhosh Tarpaulin	432
356	SUP-Sathyavarapu Hardwares	433
357	SUP-SFS Hardware	434
358	SUP-Shah Traders	435
359	SUP-Shiv Shakti Machine Tools Hardware & Electrical	436
360	SUP- Shiv Shakti Steel Tubes	437
361	SUP- Shri Ganesh Pumps & Machinery Centre	438
362	SUP-Shubham Enterprises	439
363	SUP-Shweta Computers	440
364	SUP-SL RMC Plant	441
365	SUP-Social DNA	442

continued ...

G V Discovery Centers Pvt Ltd

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
366	SUP-Sree Sunil Enterprises	443
367	SUP-Sri Ambe Electricals	444
368	SUP- Sri Arihant Steels	445
369	SUP-Sri Balaji Enterprises	446
370	SUP-Sri Bhavani Ads	447
371	SUP- Sri Ganesh Traders	448
372	SUP-Sri Laxmi Ganesh Steels & Hardware	449
373	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	450
374	SUP-Sri Raja Rajeswara Traders	451
375	SUP-Sri Rama Flyash Bricks	452
376	SUP-Sri Sai Raama Projects and Contracts	453
377	SUP- Sri Sai Vishal Enterprises	454
378	SUP-SUMMIT Sales LLP	455
379	SUP-Supreme Agencies	460
380	SUP-Taiga Ready Mix Private Limited	461
381	SUP-Vasant Enterprises	462
382	SUP-Veesamsetty Srinivas	463
383	SUP-Venkataramana Stationery & Binding Works	464
384	SUP-Vista Homes	465
385	SUP-Vivid World	466
386	SUP-Y.Ravi Shankar	467
387	TCS Receivable 20-21	468
388	TDS-1% Contract	469
389	TDS-10% Interest	476
390	TDS-10% Professional Charges	477
391	TDS-1.5% Contract	479
392	TDS-1.5% Equipment Hirecharges	480
393	TDS-2% Contract	481
394	TDS-2% Equipment Hire Charges	487
395	TDS-5% Commission/Brokerage	489
396	TDS-.75% Contract	490
397	TDS-7.5% Professional Charges	491
398	TDS Receivable 20-21	492
399	Tds Receivable 21-22	493
400	Tiles, Granite, Etc. GST 18%	494
401	Tiles, Granite, Etc. GST 5%	495
402	Tiles, Granite, Etc-URD	496
403	Tools-COMP	497
404	Tools GST 18%	498
405	Tools GST 5%	499
406	Tools-URD	500
407	USL-JMKGEC Realtors Pvt Ltd-ICD	501
408	USL-Modi Properties Pvt Ltd	502
409	USL-Rajesh Jayantilal Kadakia	503
410	USL-SDNMKJ Realty Pvt Ltd-ICD	504
411	USL-Sharad Kumar Jayanthilal Kadakia	505

continued ...

Sl. No.	Particulars	Page No.
412	Vidya Malve	506
413	Windows GST 18%	507