

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			7,300.00	
10-10-2020	To BANK-Yes Bank -009763700002521	Contra	CON/10006	30,000.00	
12-10-2020	By (as per details)	Payment	PAY/10145		455.00
	PROMOUD-Print Media -URD	60.00 Dr			
	PROMOUD-Print Media -URD	115.00 Dr			
	PROMOUD-Print Media -URD	280.00 Dr			
	By PROMOUD-Tour & Travels	Payment	PAY/10146		13,918.00
21-10-2020	By LSUD-Labour Charges	Payment	PAY/10172		600.00
	By LSUD-Labour Charges	Payment	PAY/10173		200.00
	By OE-Hamali Charges	Payment	PAY/10174		2,300.00
	By Sundry Purchases-URD	Payment	PAY/10175		932.00
	By Sundry Purchases-URD	Payment	PAY/10176		2,200.00
	By Sundry Purchases-URD	Payment	PAY/10177		560.00
	By Sundry Purchases-URD	Payment	PAY/10178		509.00
	By Sundry Purchases-URD	Payment	PAY/10179		2,650.00
	By Sundry Purchases-URD	Payment	PAY/10180		3,900.00
	By OE-Misc. Expenses	Payment	PAY/10181		4,130.00
	By OE-Misc. Expenses	Payment	PAY/10182		2,950.00
	By Sundry Purchases-URD	Payment	PAY/10183		1,200.00
	By OE-Misc. Expenses	Payment	PAY/10184		2,124.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10185		1,410.00
	By ECARD G Srinivas on Ac	Payment	PAY/10186		10,000.00
	To ECARD G Srinivas on Ac	Receipt	REC/10017	15,000.00	
				52,300.00	50,038.00
	By Closing Balance				2,262.00
				52,300.00	52,300.00

G V Discovery Centers Pvt Ltd (20-21)

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Secunderabad

BANK-Kotak Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			43,361.60	
16-10-2020	By BANK-Yes Bank -009763700002521	Contra	CON/10007		15,00,000.00
17-10-2020	To BANKFD-KOTAK	Receipt	REC/10015	15,00,000.00	
	To IFDR Interest From Fd Kotak	Receipt	REC/10016	9,856.00	
31-10-2020	By FEXP-Bank Charges	Payment	PAY/10210		200.00
	By FEXP-Bank Charges	Payment	PAY/10211		36.00
				15,53,217.60	15,00,236.00
	By Closing Balance				52,981.60
				15,53,217.60	15,53,217.60

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				14,50,271.52
3-10-2020	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract	Payment 15,840.00 Dr 238.00 Cr	PAY/10123		15,602.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 12,460.00 Dr 187.00 Cr	PAY/10124		12,273.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 5,850.00 Dr 44.00 Cr	PAY/10125		5,806.00
	By (as per details) CONT Surasani Constructions Pvt Ltd CONT Surasani Constructions Pvt Ltd TDS-1.5% Contract	Payment 12,000.00 Dr 15,000.00 Dr 405.00 Cr	PAY/10126		26,595.00
	By SUP DV Industries	Payment	PAY/10127		15,635.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10128		21,417.00
	By SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10129		11,281.00
5-10-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10130		29,613.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10131		5,100.00
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges	Payment 1,548.00 Dr 6,456.00 Dr 344.00 Dr	PAY/10132		8,348.00
	By EMP G Srinivasa Kumar	Payment	PAY/10133		53,085.00
	By EMP T Akhil	Payment	PAY/10134		12,978.00
	By EMP R Jyothi Nidhi	Payment	PAY/10135		12,687.00
7-10-2020	By SUP-Summit Sales LLP	Payment	PAY/10136		21,730.00
8-10-2020	By SP-Y Pushpalatha	Payment	PAY/10137		11,135.00
	By SP-Karthik Security Services	Payment	PAY/10138		11,211.00
9-10-2020	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract	Payment 1,800.00 Dr 27.00 Cr	PAY/10139		1,773.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 6,075.00 Dr 46.00 Cr	PAY/10140		6,029.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 15,320.00 Dr 230.00 Cr	PAY/10141		15,090.00
10-10-2020	By Cash	Contra	CON/10006		30,000.00
12-10-2020	By EMP G Srinivasa Kumar	Payment	PAY/10142		399.00
	By EMP T Akhil	Payment	PAY/10143		1,599.00
	By EMP R Jyothi Nidhi	Payment	PAY/10144		399.00
15-10-2020	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 6,300.00 Dr 47.00 Cr	PAY/10147		6,253.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 4,950.00 Dr 37.00 Cr	PAY/10148		4,913.00

Carried Over

17,91,222.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,91,222.52
15-10-2020	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 5,200.00 Dr 78.00 Cr	PAY/10149		5,122.00
	By (as per details) CONJBDW-P.Suresh TDS-.75% Contract	Payment 1,100.00 Dr 8.00 Cr	PAY/10150		1,092.00
	By (as per details) CONJBDW-D.Ramulu TDS-.75% Contract	Payment 1,050.00 Dr 8.00 Cr	PAY/10151		1,042.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/10152		1,985.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract	Payment 3,050.00 Dr 23.00 Cr	PAY/10153		3,027.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 15,600.00 Dr 234.00 Cr	PAY/10154		15,366.00
	By (as per details) CONJBDW-Royal Engineers TDS-.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/10155		1,985.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 5,400.00 Dr 40.00 Cr	PAY/10156		5,360.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 3,680.00 Dr 55.00 Cr	PAY/10157		3,625.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/10158		1,985.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract	Payment 2,500.00 Dr 18.00 Cr	PAY/10159		2,482.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 2,700.00 Dr 20.00 Cr	PAY/10160		2,680.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 4,725.00 Dr 35.00 Cr	PAY/10161		4,690.00
16-10-2020	By SUP-Vaishnavi Agencies	Payment	PAY/10162		27,900.00
	To BANK-Kotak	Contra	CON/10007	15,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/10163		25,532.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10164		14,763.00
	By (as per details) SUP-Shri Ganesh Pumps & Machinery Centre	Payment 24,681.00 Dr	PAY/10165		40,223.00
	SUP-Shri Ganesh Pumps & Machinery Centre	15,542.00 Dr			
	By SUP-Global Safety Solutions	Payment	PAY/10166		24,681.00
	By SP BPCL-ECMS	Payment	PAY/10167		8,900.00
17-10-2020	By (as per details) CONT Surasani Constructions Pvt Ltd	Payment 8,000.00 Dr	PAY/10168		25,610.00
	CONT Surasani Constructions Pvt Ltd	18,000.00 Dr			
	TDS-1.5% Contract	390.00 Cr			
	Carried Over			15,00,000.00	20,09,272.52

G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	20,09,272.52
17-10-2020	By (as per details)	Payment	PAY/10169		52,205.00
	CONT-Homeline Infra Construction A/c	16,000.00 Dr			
	CONT-Homeline Infra Construction A/c	37,000.00 Dr			
	TDS-1.5% Contract	795.00 Cr			
19-10-2020	By ECARD-Raghu Expenses Card	Payment	PAY/10170		3,200.00
	By SUP-Social DNA	Payment	PAY/10171		14,722.00
23-10-2020	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10187		2,850.00
24-10-2020	By SUP-Paridhi Ispat	Payment	PAY/10188		4,58,887.00
	By SUP-Summit Sales LLP	Payment	PAY/10189		50,510.00
	By SUP- SES Hardware	Payment	PAY/10190		986.00
	By SUP-Praful Sanitary	Payment	PAY/10191		865.00
	By (as per details)	Payment	PAY/10192		7,169.00
	SUP-Sree Mahaveer Engg & Electricals	4,514.00 Dr			
	SUP-Sree Mahaveer Engg & Electricals	2,655.00 Dr			
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10193		66,930.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10194		1,742.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10195		26,967.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10196		1,01,150.00
	By (as per details)	Payment	PAY/10197		35,460.00
	CONT Surasani Constructions Pvt Ltd	36,000.00 Dr			
	TDS-1.5% Contract	540.00 Cr			
	By (as per details)	Payment	PAY/10198		2,31,475.00
	CONT-Homeline Infra Construction A/c	2,35,000.00 Dr			
	TDS-1.5% Contract	3,525.00 Cr			
	By (as per details)	Payment	PAY/10199		4,925.00
	CONT Surasani Constructions Pvt Ltd	5,000.00 Dr			
	TDS-1.5% Contract	75.00 Cr			
	By ECARD-Ramesh Expenses Card	Payment	PAY/10200		1,760.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/10201		750.00
	By (as per details)	Payment	PAY/10202		34,770.00
	SP-Parivartan Concepts	35,300.00 Dr			
	TDS-1.5% Contract	530.00 Cr			
28-10-2020	By (as per details)	Payment	PAY/10203		13,431.00
	CONT- T Kurmanna	13,532.00 Dr			
	TDS-.75% Contract	101.00 Cr			
	By (as per details)	Payment	PAY/10204		1,191.00
	CONJBDW-Sakeena	1,200.00 Dr			
	TDS-.75% Contract	9.00 Cr			
	By (as per details)	Payment	PAY/10205		1,734.00
	CONJBDW-K. Ramulu	1,760.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	By (as per details)	Payment	PAY/10206		6,451.00
	DW-T Kurmanna	6,500.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/10207		8,263.00
	DW-T Kurmanna	8,325.00 Dr			
	TDS-.75% Contract	62.00 Cr			
31-10-2020	By CONT-V Ramulu	Payment	PAY/10208		8,000.00
	By FEXP-Interest on OD	Payment	PAY/10209		7,439.43
	To SUP DV Industries	Receipt	REC/10018	15,635.00	
	To CONJBDW-P.Suresh	Receipt	REC/10019	1,092.00	
	Carried Over			15,16,727.00	31,53,104.95

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BANK-Yes Bank -009763700002521 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,727.00	31,53,104.95
31-10-2020	To DW-T Kurmanna	Receipt	REC/10020	6,029.00	
				15,22,756.00	31,53,104.95
	To Closing Balance			16,30,348.95	
				31,53,104.95	31,53,104.95