

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,262.00	
2-11-2020	To BANK-Yes Bank -009763700002521	Contra	CON/10008	30,000.00	
3-11-2020	By PROMOUD-Tour & Travels	Payment	PAY/10216		8,616.00
9-11-2020	By ECARD-Sayed Waseem Akhtar	Payment	PAY/10233		7,500.00
11-11-2020	By Sundry Purchases-URD	Payment	PAY/10235		256.00
	By Sundry Purchases-URD	Payment	PAY/10236		708.00
	By Sundry Purchases-URD	Payment	PAY/10237		790.00
	By Sundry Purchases-URD	Payment	PAY/10238		768.00
	By Sundry Purchases-URD	Payment	PAY/10239		1,062.00
	By LSUD-Labour Charges	Payment	PAY/10240		200.00
	By SAL-Conveyance Allowance	Payment	PAY/10241		400.00
	By OE-Misc. Expenses	Payment	PAY/10242		500.00
	By Sundry Purchases-URD	Payment	PAY/10243		2,910.00
	By OE-Transport Charges	Payment	PAY/10244		1,200.00
	To ECARD G Srinivas on Ac	Receipt	REC/10023	8,794.00	
	By ECARD G Srinivas on Ac	Payment	PAY/10245		10,000.00
	To BANK-Yes Bank -009763700002521	Contra	CON/10009	25,000.00	
13-11-2020	By Sundry Purchases-URD	Payment	PAY/10253		8,208.00
	To ECARD-Sayed Waseem Akhtar	Receipt	REC/10024	7,500.00	
30-11-2020	By Sundry Purchases-URD	Payment	PAY/10280		625.00
	By Paints-URD	Payment	PAY/10281		845.00
	By Electrical-URD	Payment	PAY/10282		531.00
	By OE-Misc. Expenses	Payment	PAY/10283		1,000.00
	By Sundry Purchases-URD	Payment	PAY/10284		601.00
	By Sundry Purchases-URD	Payment	PAY/10285		1,200.00
	By Sundry Purchases-URD	Payment	PAY/10286		845.00
	By Sundry Purchases-URD	Payment	PAY/10287		1,100.00
	By Sundry Purchases-URD	Payment	PAY/10288		790.00
	By OE-Misc. Expenses	Payment	PAY/10289		1,900.00
	To ECARD G Srinivas on Ac	Receipt	REC/10027	9,437.00	
	By ECARD G Srinivas on Ac	Payment	PAY/10293		10,000.00
				82,993.00	62,555.00
	By Closing Balance				20,438.00
				82,993.00	82,993.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			52,981.60	
30-11-2020	By FEXP-Bank Charges	Payment	PAY/10307		200.00
	By FEXP-Bank Charges	Payment	PAY/10308		36.00
				52,981.60	236.00
	By Closing Balance				52,745.60
				52,981.60	52,981.60

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				16,30,348.95
2-11-2020	By (as per details)	Payment	PAY/10212		16,972.00
	TDS-1.5% Contract	8,357.00 Dr			
	TDS-.75% Contract	887.00 Dr			
	TDS-7.5% Professional Charges	7,728.00 Dr			
	By CONJBWDW-P.Suresh	Payment	PAY/10213		1,092.00
	By SUP DV Industries	Payment	PAY/10214		15,635.00
	By DW-T Kurmanna	Payment	PAY/10215		6,029.00
	By Cash	Contra	CON/10008		30,000.00
3-11-2020	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10021	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10022	10,00,000.00	
4-11-2020	By (as per details)	Payment	PAY/10217		992.00
	CONJBWDW-B.Suresh	1,000.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	By (as per details)	Payment	PAY/10218		1,886.00
	CONJBWDW-B.Suresh	1,900.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10219		14,371.00
	EUC-K Ramulu	14,590.00 Dr			
	TDS-1.5% Equipment Hire Charges	219.00 Cr			
6-11-2020	By EMP G Srinivasa Kumar	Payment	PAY/10220		51,446.00
	By EMP R Jyothi Nidhi	Payment	PAY/10221		13,451.00
	By EMP-G Rajesh Babu	Payment	PAY/10222		16,462.00
7-11-2020	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10223		500.00
	By SP-Karthik Security Services	Payment	PAY/10224		40,800.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10225		26,967.00
	By SP-Y Pushpalatha	Payment	PAY/10226		11,135.00
	By (as per details)	Payment	PAY/10227		5,379.00
	DW-T.Kurumanna	5,420.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	By (as per details)	Payment	PAY/10228		8,982.00
	DW-T.Kurumanna	9,050.00 Dr			
	TDS-.75% Contract	68.00 Cr			
	By SUP-Summit Sales LLP	Payment	PAY/10229		44,866.00
	By SP BPCL-ECMS	Payment	PAY/10230		10,800.00
	By SP BPCL-ECMS	Payment	PAY/10231		23,500.00
	By (as per details)	Payment	PAY/10232		10,14,550.00
	CONT-Homeline Infra Construction A/c	10,30,000.00 Dr			
	TDS-1.5% Contract	15,450.00 Cr			
9-11-2020	By SIP-GST	Payment	PAY/10234		100.00
11-11-2020	By Cash	Contra	CON/10009		25,000.00
	By (as per details)	Payment	PAY/10246		23,822.00
	EUC-K Ramulu	24,185.00 Dr			
	TDS-1.5% Equipment Hire Charges	363.00 Cr			
	By (as per details)	Payment	PAY/10247		5,211.00
	DW-T.Kurumanna	5,250.00 Dr			
	TDS-.75% Contract	39.00 Cr			

Carried Over

20,00,000.00

30,40,296.95

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G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	30,40,296.95
11-11-2020	By (as per details) CONJBDW-Sakeena TDS-.75% Contract	Payment 3,800.00 Dr 29.00 Cr	PAY/10248		3,771.00
	By (as per details) EUC-Roopani Anjaiah TDS-1.5% Equipment Hire Charges	Payment 4,400.00 Dr 66.00 Cr	PAY/10249		4,334.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract	Payment 4,500.00 Dr 34.00 Cr	PAY/10250		4,466.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract	Payment 9,050.00 Dr 68.00 Cr	PAY/10251		8,982.00
	By EMP T Akhil	Payment	PAY/10252		18,830.00
13-11-2020	By EMP-Raj Nikhil	Payment	PAY/10254		3,063.00
16-11-2020	By EMP G Srinivasa Kumar	Payment	PAY/10255		399.00
	By EMP T Akhil	Payment	PAY/10256		1,599.00
	By EMP-G Rajesh Babu	Payment	PAY/10257		399.00
	By EMP R Jyothi Nidhi	Payment	PAY/10258		399.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10025	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10026	10,00,000.00	
17-11-2020	By (as per details) CONT- T Kurmanna TDS-.75% Contract	Payment 9,875.00 Dr 74.00 Cr	PAY/10259		9,801.00
	By (as per details) DW-Prasad TDS-.75% Contract	Payment 975.00 Dr 7.00 Cr	PAY/10260		968.00
	By (as per details) SUP-Arena Consultants TDS-7.5% Professional Charges	Payment 2,24,200.00 Dr 14,250.00 Cr	PAY/10261		2,09,950.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract	Payment 5,050.00 Dr 38.00 Cr	PAY/10262		5,012.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract	Payment 9,850.00 Dr 74.00 Cr	PAY/10263		9,776.00
	By SUP-Sree Mahaveer Engg & Electricals	Payment	PAY/10264		496.00
	By SUP-Shubham Enterprises	Payment	PAY/10265		499.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10266		1,912.00
	By SUP-Social DNA	Payment	PAY/10267		10,108.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10268		36,012.00
	By SUP-Summit Sales LLP	Payment	PAY/10269		46,592.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract	Payment 8,00,000.00 Dr 12,000.00 Cr	PAY/10270		7,88,000.00
	By EMP T Akhil	Payment	PAY/10271		17,866.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10272		1,00,000.00
21-11-2020	By (as per details) CONT Surasani Constructions Pvt Ltd TDS-1.5% Contract	Payment 2,96,000.00 Dr 4,440.00 Cr	PAY/10273		2,91,560.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract	Payment 4,05,000.00 Dr 6,075.00 Cr	PAY/10274		3,98,925.00
	Carried Over			40,00,000.00	50,14,015.95

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G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	50,14,015.95
21-11-2020	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 2,000.00 Dr 30.00 Cr	PAY/10275		1,970.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract	Payment 4,300.00 Dr 32.00 Cr	PAY/10276		4,268.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10277		12,076.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10278		30,817.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10279		30,817.00
30-11-2020	By (as per details) CONT Surasani Constructions Pvt Ltd TDS-1.5% Contract	Payment 1,37,000.00 Dr 2,055.00 Cr	PAY/10290		1,34,945.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract	Payment 4,55,000.00 Dr 6,825.00 Cr	PAY/10291		4,48,175.00
	By SP BPCL-ECMS	Payment	PAY/10292		18,200.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10294		5,100.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract	Payment 4,400.00 Dr 33.00 Cr	PAY/10295		4,367.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract	Payment 1,900.00 Dr 14.00 Cr	PAY/10296		1,886.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract	Payment 5,650.00 Dr 42.00 Cr	PAY/10297		5,608.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract	Payment 8,960.00 Dr 67.00 Cr	PAY/10298		8,893.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10299		1,469.00
	By SUP-Lepakshi Tarpulin Industries	Payment	PAY/10300		3,556.00
	By SUP-Sree Mahaveer Engg & Electricals	Payment	PAY/10301		5,505.00
	By SUP-Print Act	Payment	PAY/10302		8,024.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10303		11,424.00
	By SUP-Summit Sales LLP	Payment	PAY/10304		29,586.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10305		14,86,888.00
	By FEXP-Interest on OD	Payment	PAY/10306		3,032.13
				40,00,000.00	72,70,622.08
To	Closing Balance			32,70,622.08	
				72,70,622.08	72,70,622.08