

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			52,745.60	
29-12-2020	By OE-Electricity Supply	Payment	PAY/10371		21,280.00
31-12-2020	By FEXP-Bank Charges	Payment	PAY/10385		200.00
	By FEXP-Bank Charges	Payment	PAY/10386		36.00
				52,745.60	21,516.00
	By Closing Balance				31,229.60
				52,745.60	52,745.60

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521 Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				32,70,622.08
1-12-2020	By TDS-1.5% Contract	Payment	PAY/10309		71,996.00
	By CONJBDW-K. Ramulu	Payment	PAY/10310		18,518.00
	By CONJBDW- T Kurmana	Payment	PAY/10311		11,513.00
	By DW-T.Kurumanna	Payment	PAY/10312		5,062.00
2-12-2020	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10028	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10029	10,00,000.00	
3-12-2020	By Tax Paid Under RCM	Payment	PAY/10313		7,456.00
4-12-2020	By EMP T Akhil	Payment	PAY/10314		17,430.00
	By EMP-G Rajesh Babu	Payment	PAY/10315		17,485.00
6-12-2020	By OTHLOAN-TDS Receivable Yesbank	Payment	PAY/10316		2,028.68
	To IFDR- Interest From FD(YES)	Receipt	REC/10030	27,049.00	
7-12-2020	By DW-Shaik Moiz	Payment	PAY/10317		4,863.00
	By CONJBDW- T Kurmana	Payment	PAY/10318		10,124.00
	By DW-T.Kurumanna	Payment	PAY/10319		5,062.00
	By CONJBDW-K. Ramulu	Payment	PAY/10320		16,509.00
	By SUP-Ganesh Powers and Equipments	Payment	PAY/10321		1,52,500.00
	By CONJBDW-B.Suresh	Payment	PAY/10322		1,935.00
	By CONT- T Kurmanna	Payment	PAY/10323		9,135.00
	By CONT-Mahaveer G	Payment	PAY/10324		2,779.00
	By SP-Y Pushpalatha	Payment	PAY/10325		10,227.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10326		4,229.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10327		1,08,015.00
	By CONJBDW-Sakeena	Payment	PAY/10328		1,787.00
	By SP-Karthik Security Services	Payment	PAY/10329		39,905.00
	By DW-Prasad	Payment	PAY/10330		2,177.00
	By TDS-.75% Contract	Payment	PAY/10331		280.00
	By SUP-Y.Ravi Shankar	Payment	PAY/10332		4,956.00
	By SP-Y Pushpalatha	Payment	PAY/10333		9,444.00
	By SUP-A.A.B Engineering	Payment	PAY/10334		1,947.00
	By SUP-Summit Sales LLP	Payment	PAY/10335		8,678.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10336		58,371.00
	By SUP-Shubham Enterprises	Payment	PAY/10337		1,298.00
	By SUP-Siddarth Enterprises	Payment	PAY/10338		4,470.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10339		35,609.00
	By SUP-Rita Seeds Store	Payment	PAY/10340		2,530.00
	By SUP-Priyanka Printers	Payment	PAY/10341		300.00
	By SUP-Praful Sanitary	Payment	PAY/10342		7,638.00
	By SUP-Global Safety Solutions	Payment	PAY/10343		2,958.00
	By SUP-Social DNA	Payment	PAY/10344		12,750.00
8-12-2020	By CONT-K Ramulu	Payment	PAY/10345		99,250.00
10-12-2020	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10031	5,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10032	5,00,000.00	
14-12-2020	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10346		30,817.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10347		500.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10348		26,794.00
	By DW-Prasad	Payment	PAY/10349		968.00
	By CONT- T Kurmanna	Payment	PAY/10350		9,925.00
	By CONT-K Ramulu	Payment	PAY/10351		49,625.00
	By CONJBDW-B.Suresh	Payment	PAY/10352		3,176.00
	By DW-B Suresh	Payment	PAY/10353		744.00
Carried Over				30,27,049.00	41,64,385.76

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G V Discovery Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,27,049.00	41,64,385.76
14-12-2020	By SUP-Summit Sales LLP	Payment	PAY/10354		4,750.00
	By SUP-Social DNA	Payment	PAY/10355		80,517.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10356		8,190.00
	By DW-Shaik Moiz	Payment	PAY/10357		1,092.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/10358		2,283.00
	By EMP T Akhil	Payment	PAY/10359		1,599.00
	By EMP-G Rajesh Babu	Payment	PAY/10360		2,799.00
	By OE-Electricity Supply	Payment	PAY/10361		21,280.00
23-12-2020	By DW-B Suresh	Payment	PAY/10363		1,290.00
	By DW-Shaik Moiz	Payment	PAY/10364		2,183.00
	By CONJBWDW- T Kurmana	Payment	PAY/10365		2,183.00
	By DW-Ashutosh	Payment	PAY/10366		1,340.00
	By EUC-K Ramulu	Payment	PAY/10367		15,966.00
	To CONT-Mahaveer G	Receipt	REC/10033	2,779.00	
	By CONT-Mahaveer G	Payment	PAY/10368		2,779.00
	By DW-T.Kurumanna	Payment	PAY/10369		8,833.00
	By EUC-K Ramulu	Payment	PAY/10370		18,988.00
29-12-2020	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10034	2,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10035	8,00,000.00	
30-12-2020	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10372		24,625.00
	By DW-Ashutosh	Payment	PAY/10373		744.00
	By DW-Sakeena	Payment	PAY/10374		943.00
	By DW-Shaik Moiz	Payment	PAY/10375		1,638.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10376		6,620.00
	By SUP-Summit Sales LLP	Payment	PAY/10377		20,372.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10378		9,135.00
	By SUP-Praful Sanitary	Payment	PAY/10379		11,849.00
31-12-2020	By EUC-K Ramulu	Payment	PAY/10380		33,582.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10381		3,52,630.00
	To CONT-Srinivas Rao	Receipt	REC/10036	2,680.00	
	To CONJBWDW-P.Suresh	Receipt	REC/10037	1,092.00	
	To OE-Electricity Supply	Receipt	REC/10038	21,280.00	
	By TDS-1% Contract	Payment	PAY/10382		127.00
	By TDS-1% Contract	Payment	PAY/10383		106.00
	By TDS-.75% Contract	Payment	PAY/10384		20,151.00
	By FEXP-Interest on OD	Payment	PAY/10387		5,089.14
				40,54,880.00	48,28,068.90
	To Closing Balance			7,73,188.90	
				48,28,068.90	48,28,068.90

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			20,438.00	
21-12-2020	By OIE-Postage & Courier	Payment	PAY/10362		42.00
31-12-2020	By Sundry Purchases-URD	Payment	PAY/10388		3,300.00
	By Sundry Purchases-URD	Payment	PAY/10389		1,075.00
	By Sundry Purchases-URD	Payment	PAY/10390		865.00
	By Sundry Purchases-URD	Payment	PAY/10391		90.00
	By OE-Misc. Expenses	Payment	PAY/10392		880.00
	By Sundry Purchases-URD	Payment	PAY/10393		220.00
	By Sundry Purchases-URD	Payment	PAY/10394		620.00
	By Sundry Purchases-URD	Payment	PAY/10395		261.00
	By Sundry Purchases-URD	Payment	PAY/10396		510.00
	To ECARD G Srinivas on Ac	Receipt	REC/10039	7,731.00	
				28,169.00	7,863.00
By	Closing Balance				20,306.00
				28,169.00	28,169.00