

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			20,00,000.00	
By	Closing Balance				20,00,000.00
				<u>20,00,000.00</u>	<u>20,00,000.00</u>

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			31,479.46	
11-Jan-21	By OE-Electricity Supply	Payment	PAY/10424		15,814.00
31-Jan-21	By FEXP-Bank Charges	Payment	PAY/10455		200.00
	By FEXP-Bank Charges	Payment	PAY/10456		36.00
				31,479.46	16,050.00
	By Closing Balance				15,429.46
				31,479.46	31,479.46

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jan-21 to 31-Jan-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,73,188.90
2-Jan-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10397		38,101.00
	By (as per details)	Payment	PAY/10398		2,481.00
	CONJBDW-B.Suresh	2,500.00 Dr			
	TDS-.75% Contract	19.00 Cr			
	By (as per details)	Payment	PAY/10399		2,67,920.00
	CONT Surasani -Mobilization Advance	2,72,000.00 Dr			
	TDS-1.5% Contract	4,080.00 Cr			
	By (as per details)	Payment	PAY/10400		59,100.00
	CONT-Homeline Infra Mobilization Advance	60,000.00 Dr			
	TDS-1.5% Contract	900.00 Cr			
	By (as per details)	Payment	PAY/10401		819.00
	DW-Shaik Moiz	825.00 Dr			
	TDS-.75% Contract	6.00 Cr			
	By (as per details)	Payment	PAY/10402		3,226.00
	DW-T Kurmanna	3,250.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	By SP-Summit Sales LLP Logistics	Payment	PAY/10403		2,853.00
	By SUP-Sri Balaji Printers	Payment	PAY/10404		1,792.00
	By SP-SSLLP Common Expenses	Payment	PAY/10405		600.00
	To DW-Shaik Moiz	Receipt	REC/10040	1,092.00	
	By DW-Shaik Moiz	Payment	PAY/10406		1,092.00
4-Jan-21	By EMP-G Rajesh Babu	Payment	PAY/10407		15,801.00
	By EMP- Sanketh Vodagani	Payment	PAY/10408		15,175.00
7-Jan-21	By Tax Paid Under RCM	Payment	PAY/10409		7,292.00
11-Jan-21	By SUP-Aryan Enterprises	Payment	PAY/10411		8,100.00
	By SP-Shreyas Services	Payment	PAY/10412		11,783.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10413		30,817.00
	By SP-Y Pushpalatha	Payment	PAY/10414		10,222.00
	By (as per details)	Payment	PAY/10415		10,173.00
	EUC-K Ramulu	10,328.00 Dr			
	TDS-1.5% Contract	155.00 Cr			
	By (as per details)	Payment	PAY/10416		5,161.00
	DW-T Kurmanna	5,200.00 Dr			
	TDS-.75% Contract	39.00 Cr			
	By (as per details)	Payment	PAY/10417		8,600.00
	JWUD-Labour Charges	3,440.00 Dr			
	JWUD-Allowance for Equipment	3,440.00 Dr			
	JWUD-Allowance for Conumables	1,720.00 Dr			
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10418		500.00
	By SP-Karthik Security Services	Payment	PAY/10419		40,517.00
	By (as per details)	Payment	PAY/10420		397.00
	DW-B Suresh	400.00 Dr			
	TDS-.75% Contract	3.00 Cr			
	By (as per details)	Payment	PAY/10421		992.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Equipment	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	Carried Over			1,092.00	13,16,702.90

continued ...

G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Jan-21 to 31-Jan-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,092.00	13,16,702.90
11-Jan-21	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/10422		1,985.00
13-Jan-21	By SP BPCL-ECMS To USL-Modi Properties Pvt Ltd	Payment Receipt	PAY/10423 REC/10042	10,00,000.00	19,000.00
	By EMP-Vineetha R	Payment	PAY/10426		8,645.00
	By EMP-Narsinga Rao	Payment	PAY/10427		7,847.00
15-Jan-21	To EMP-Vineetha R	Receipt	REC/10043	8,645.00	
	By SUP-Aryan Enterprises	Payment	PAY/10428		400.00
16-Jan-21	By EMP-Vineetha R	Payment	PAY/10429		8,645.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract	Payment 27,000.00 Dr 405.00 Cr	PAY/10430		26,595.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract	Payment 2,76,000.00 Dr 4,140.00 Cr	PAY/10431		2,71,860.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract	Payment 2,93,000.00 Dr 4,395.00 Cr	PAY/10432		2,88,605.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract	Payment 3,57,000.00 Dr 5,355.00 Cr	PAY/10433		3,51,645.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract	Payment 5,150.00 Dr 39.00 Cr	PAY/10434		5,111.00
	By (as per details) CONT-K Ramulu TDS-.75% Contract	Payment 25,000.00 Dr 188.00 Cr	PAY/10435		24,812.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hire Charges	Payment 7,368.00 Dr 110.00 Cr	PAY/10436		7,258.00
	By EMP- Sanketh Vodagani	Payment	PAY/10437		693.00
	By EMP-G Rajesh Babu	Payment	PAY/10438		1,599.00
	By SUP-Kadakia and Modi Housing	Payment	PAY/10439		92,786.00
	By CONT- T Kurmanna	Payment	PAY/10440		3,000.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract	Payment 3,000.00 Dr 23.00 Cr	PAY/10441		2,977.00
	By (as per details) DW-B Suresh CONJBDW-B.Suresh TDS-.75% Contract	Payment 950.00 Dr 1,000.00 Dr 15.00 Cr	PAY/10442		1,935.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract	Payment 4,675.00 Dr 35.00 Cr	PAY/10443		4,640.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10444		1,01,150.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10445		26,967.00
20-Jan-21	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10044	2,850.00	
27-Jan-21	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hire Charges	Payment 22,318.00 Dr 335.00 Cr	PAY/10447		21,983.00
	Carried Over			10,12,587.00	25,96,840.90

continued ...

G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Jan-21 to 31-Jan-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,587.00	25,96,840.90
27-Jan-21	By (as per details)	Payment	PAY/10448		9,280.00
	CONJBDW- T Kurmana	9,350.00 Dr			
	TDS-.75% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/10449		6,253.00
	DW-T Kurmanna	6,300.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	By (as per details)	Payment	PAY/10450		20,870.00
	CONJBDW-K. Ramulu	21,188.00 Dr			
	TDS-1.5% Equipment Hire Charges	318.00 Cr			
	By (as per details)	Payment	PAY/10451		14,292.00
	CONJBDW- T Kurmana	14,400.00 Dr			
	TDS-.75% Contract	108.00 Cr			
	By (as per details)	Payment	PAY/10452		2,977.00
	DW-B Suresh	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/10453		29,550.00
	CONT Surasani -Mobilization Advance	30,000.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	By (as per details)	Payment	PAY/10454		6,253.00
	DW-T Kurmanna	6,300.00 Dr			
	TDS-.75% Contract	47.00 Cr			
31-Jan-21	By FEXP-Interest on OD	Payment	PAY/10457		5,743.48
				10,12,587.00	26,92,059.38
	To Closing Balance			16,79,472.38	
				26,92,059.38	26,92,059.38

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000069 Book

1-Jan-21 to 31-Jan-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To USL-Acclaim Outsourcing Pvt. Ltd.	Receipt	REC/10041	1,00,00,000.00	
				1,00,00,000.00	
	By	Closing Balance			1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			20,306.00	
9-Jan-21	By ECARD-Narsing Rao	Payment	PAY/10410		10,000.00
13-Jan-21	By SAL-Conveyance Allowance	Payment	PAY/10425		400.00
16-Jan-21	By ECARD-Krishnam Raj	Payment	PAY/10446		5,500.00
				20,306.00	15,900.00
	By Closing Balance				4,406.00
				20,306.00	20,306.00