G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANKFD-YES BANK				
1-Feb-21	To	**Opening Balance**			**20,00,000.00**	
18-Feb-21	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10012	10,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10013	10,00,000.00	
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10014	10,00,000.00	
					50,00,000.00	
	By	**Closing Balance**				50,00,000.00
					50,00,000.00	**50,00,000.00**
		BANK-Kotak				
1-Feb-21	To	**Opening Balance**			**15,429.46**	
15-Feb-21	By	**OE-Electricity Supply**	**Payment**	PAY/10528		22,262.00
19-Feb-21	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10015	25,000.00	
					40,429.46	22,262.00
	By	**Closing Balance**				18,167.46
					40,429.46	**40,429.46**
		BANK-Yes Bank -009763700002521				
1-Feb-21	By	**Opening Balance**				**16,79,472.38**
1-Feb-21	By	**TDS-.75% Contract**	**Payment**	PAY/10459		31,925.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10460		29,467.00
	By	**CONT Surasani -Mobilization Advance**	**Payment**	PAY/10461		1,89,120.00
	By	**EUC-K Ramulu**	**Payment**	PAY/10462		6,682.00
	By	**Cash**	**Contra**	CON/10010		25,000.00
2-Feb-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10045	5,00,000.00	
	By	**CONJBDW-Sakeena**	**Payment**	PAY/10475		1,489.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10476		2,382.00
	By	**CONT-K Ramulu**	**Payment**	PAY/10477		49,625.00
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**	PAY/10478		850.00
	By	**ECARD- M Malla Reddy**	**Payment**	PAY/10479		430.00
	By	**CONJBDW-R Suresh**	**Payment**	PAY/10480		694.00
	By	**CONJBDW-R Suresh**	**Payment**	PAY/10481		1,092.00
4-Feb-21	By	**EMP- Sanketh Vodagani**	**Payment**	PAY/10482		16,375.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10483		15,440.00
8-Feb-21	By	**CONT Surasani -Mobilization Advance**	**Payment**	PAY/10484		1,57,600.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10485		17,730.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/10486		48,161.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10487		14,500.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10488		9,725.00
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/10489		4,500.00
	By	**ECARD-K Suneel**	**Payment**	PAY/10490		1,450.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/10491		41,134.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10492		11,135.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10493		11,694.00
	By	**OE-Summit Builders(Statutory Payments)**	**Payment**	PAY/10494		500.00
	By	**CONT-K Ramulu**	**Payment**	PAY/10495		88,650.00
	By	**EUC-K Ramulu**	**Payment**	PAY/10496		42,804.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10497		8,211.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10498		9,429.00
	By	**CONJBDW-R Suresh**	**Payment**	PAY/10499		1,588.00

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BANK-Yes Bank -009763700002521 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10500		1,489.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10501		11,315.00
	By	**DW-B Suresh**	**Payment**	PAY/10502		1,092.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10046	10,00,000.00	
9-Feb-21	By	**SP-Ajay Suman Shrivastava**	**Payment**	PAY/10503		11,050.00
11-Feb-21	By	**Tax Paid Under RCM**	**Payment**	PAY/10504		7,404.00
12-Feb-21	By	**EMP-Narsinga Rao**	**Payment**	PAY/10505		3,102.00
15-Feb-21	By	**CONJBDW-K. Ramulu**	**Payment**	PAY/10506		9,582.00
	By	**EUC-Roopani Anjaiah**	**Payment**	PAY/10507		38,118.00
	By	**CONJBDW-R Suresh**	**Payment**	PAY/10508		1,290.00
	By	**CONJBDW-Sakeena**	**Payment**	PAY/10509		1,687.00
	By	**DW-B Suresh**	**Payment**	PAY/10510		1,092.00
	By	**DW-Sunil**	**Payment**	PAY/10511		4,962.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10512		26,967.00
	By	**SP BPCL-ECMS**	**Payment**	PAY/10513		17,500.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10514		65,995.00
	By	**CONT Surasani -Mobilization Advance**	**Payment**	PAY/10515		19,700.00
	By	**DW-Sunil**	**Payment**	PAY/10516		3,920.00
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY/10517		544.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10518		672.00
	By	**SUP-A.A.B Engineering**	**Payment**	PAY/10519		1,947.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10520		3,680.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10521		5,243.00
	By	**SUP-Print Act**	**Payment**	PAY/10522		5,664.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10523		6,797.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10524		14,400.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10525		14,601.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10526		79,000.00
	By	**SUP-Social DNA**	**Payment**	PAY/10527		2,27,042.00
	By	**EOY-Audit Fees Payable**	**Payment**	PAY/10529		28,946.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10530		2,49,924.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10531		5,73,537.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10532		269.00
	By	**EUC-Mohd Hameed**	**Payment**	PAY/10533		7,880.00
16-Feb-21	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10047	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10048	30,00,000.00	
18-Feb-21	By	**Cash**	**Contra**	CON/10011		1,50,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10012		10,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10013		10,00,000.00
	By	**BANKFD-YES BANK**	**Contra**	CON/10014		10,00,000.00
19-Feb-21	By	**BANK-Kotak**	**Contra**	CON/10015		25,000.00
20-Feb-21	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10535		1,60,555.00
	By	**CONT Surasani -Mobilization Advance**	**Payment**	PAY/10536		41,370.00
	By	**EUC-Mohd Hameed**	**Payment**	PAY/10537		15,760.00
	By	**DW-Sakeena**	**Payment**	PAY/10538		1,191.00
	By	**CONJBDW-D.Ramulu**	**Payment**	PAY/10539		2,382.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10540		1,786.00
	By	**CONJBDW-R Suresh**	**Payment**	PAY/10541		1,489.00
	By	**EUC-Roopani Anjaiah**	**Payment**	PAY/10542		27,698.00
	By	**DW-Sunil**	**Payment**	PAY/10543		4,814.00
	By	**EUC-D Vijay**	**Payment**	PAY/10544		3,546.00
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/10545		30,817.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10546		2,09,950.00
24-Feb-21	By	**Aggregate-URD**	**Payment**	PAY/10562		21,000.00
	By	**Aggregate-URD**	**Payment**	PAY/10563		49,300.00
	By	**Aggregate-URD**	**Payment**	PAY/10564		26,100.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10565		10,000.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10566		52,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank -009763700002521 (Continued)				
24-Feb-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10567		2,950.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10568		11,315.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10569		6,650.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10570		11,314.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10571		8,089.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10572		6,835.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10573		6,650.00
25-Feb-21	By	**Cash**	**Contra**	CON/10016		50,000.00
28-Feb-21	By	**FEXP-Interest on OD**	**Payment**	PAY/10574		4,238.58
					65,00,000.00	79,08,064.96
	To	**Closing Balance**			14,08,064.96	
					79,08,064.96	**79,08,064.96**
		BANK-Yesbank- CA-TBG 009761000000089				
1-Feb-21	To	**Opening Balance**			**1,00,00,000.00**	
22-Feb-21	By	**USL- JVRX**	**Payment**	PAY/10548		50,00,000.00
					1,00,00,000.00	50,00,000.00
	By	**Closing Balance**				50,00,000.00
					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-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
1-Feb-21	To	**Opening Balance**			**4,406.00**	
1-Feb-21	By	**ECARD-Narsing Rao**	**Payment**	PAY/10458		10,000.00
	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10010	25,000.00	
2-Feb-21	By	**Sundry Purchases-URD**	**Payment**	PAY/10463		980.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10464		950.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10465		70.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10466		80.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10467		1,440.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10468		195.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10469		200.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10470		420.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10471		280.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10472		348.00
	By	**OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/10473		500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10474		500.00
17-Feb-21	To	**ECARD-Narsing Rao**	**Receipt**	REC/10049	5,708.00	
18-Feb-21	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10011	1,50,000.00	
20-Feb-21	By	**ECARD-Jayaprakash**	**Payment**	PAY/10534		1,40,000.00
22-Feb-21	To	**ECARD-Narsing Rao**	**Receipt**	REC/10050	2,600.00	
	By	**ECARD-Narsing Rao**	**Payment**	PAY/10547		10,000.00
	By	**OIE-Legal Services**	**Payment**	PAY/10549		130.00
	By	**Electrical-URD**	**Payment**	PAY/10550		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10551		260.00
	By	**Plumbing-URD**	**Payment**	PAY/10552		1,075.00
	By	**Paints-URD**	**Payment**	PAY/10553		580.00
	By	**Paints-URD**	**Payment**	PAY/10554		130.00
	By	**Electrical-URD**	**Payment**	PAY/10555		903.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10556		900.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10557		1,700.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10558		30,000.00
	By	**PROMOUD-Print Media -URD**	**Payment**	PAY/10559		850.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/10560		1,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10561		1,100.00
25-Feb-21	To	**BANK-Yes Bank -009763700002521**	**Contra**	CON/10016	50,000.00	
					2,37,714.00	2,05,251.00
	By	**Closing Balance**				32,463.00
					2,37,714.00	**2,37,714.00**