

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By Opening Balance				3,103.00
3-May-21	By OIE-Roc Filling Fees	Payment	PAY/10132	600.00	
4-May-21	By OIE-Roc Filling Fees	Payment	PAY/10133	600.00	
	By OIE-Roc Filling Fees	Payment	PAY/10134	100.00	
	By OIE-Roc Filling Fees	Payment	PAY/10135	100.00	
	By OIE-Legal Services	Payment	PAY/10136	150.00	
6-May-21	By SAL-Conveyance Allowance	Payment	PAY/10144	275.00	
7-May-21	By ECARD-Narsing Rao	Payment	PAY/10145	10,000.00	
11-May-21	By OE-Transport Charges- URD	Payment	PAY/10162	2,700.00	
20-May-21	By OE-Water Supply	Payment	PAY/10180	4,800.00	
21-May-21	By SAL-Conveyance Allowance	Payment	PAY/10181	275.00	
	By OIE-Misc Expenses	Payment	PAY/10182	396.00	
					23,099.00
To	Closing Balance			23,099.00	
				23,099.00	23,099.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			20,00,000.00	
11-May-21	By BANK-Yes Bank -009763700002521	Contra	CON/10004		20,00,000.00
				20,00,000.00	20,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			38,110.60	
By	Closing Balance				38,110.60
				<u>38,110.60</u>	<u>38,110.60</u>

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			48,28,492.73	
3-May-21	By SUP-Shah Traders	Payment	PAY/10109		5,190.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10110		11,800.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10111		541.00
	By SUP-Praful Sanitary	Payment	PAY/10112		3,186.00
	By SUP-Praful Sanitary	Payment	PAY/10113		10,107.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10114		614.00
	By SUP-Summit Sales LLP	Payment	PAY/10115		11,918.00
	By SUP-Vasant Enterprises	Payment	PAY/10116		23,22,673.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10117		47,250.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10118		28,928.00
	By DW-T Kurmanna	Payment	PAY/10119		10,481.00
	By CONJBWDW- T Kurmana	Payment	PAY/10120		1,435.00
	By DW-B Suresh	Payment	PAY/10121		6,534.00
	By DW-T Kurmanna	Payment	PAY/10122		5,148.00
	By DW-P Praveen Kumar	Payment	PAY/10123		1,683.00
	By CONJBWDW-Sravan	Payment	PAY/10124		1,139.00
	By CONT Surasani -Mobilization Advance	Payment	PAY/10125		49,000.00
	By ECARD- M Malla Reddy	Payment	PAY/10126		1,560.00
	By ECARD-Jai Kumar	Payment	PAY/10127		8,700.00
	By EUC- G Narasimha Reddy	Payment	PAY/10128		3,528.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10129		28,800.00
	By OE-Water Supply	Payment	PAY/10130		1,500.00
	By OE-Fees & Permits	Payment	PAY/10131		14,500.00
4-May-21	By DW-Thummala Prabhakar	Payment	PAY/10137		3,465.00
6-May-21	By EMP-Narsinga Rao	Payment	PAY/10138		60,203.00
	By EMP- Sanketh Vodagani	Payment	PAY/10139		23,554.00
	By EMP-G Rajesh Babu	Payment	PAY/10140		24,243.00
	By EMP-Vineetha R	Payment	PAY/10141		16,654.00
	By TDS-.75% Contract	Payment	PAY/10142		3,185.00
	By TDS-1% Contract	Payment	PAY/10143		9,942.00
8-May-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10146		2,701.00
	By SP-Y Pushpalatha	Payment	PAY/10147		11,635.00
	By SP-Shreyas Services	Payment	PAY/10148		12,216.00
	By SUP-Sana Collections	Payment	PAY/10149		11,800.00
	By DW-T Kurmanna	Payment	PAY/10150		2,722.00
	By DW-T Kurmanna	Payment	PAY/10151		2,970.00
	By OE-Water Supply	Payment	PAY/10152		500.00
	By SP-Karthik Security Services	Payment	PAY/10153		42,932.00
	By DW-B Suresh	Payment	PAY/10154		6,212.00
	By DW-Anand Vadla	Payment	PAY/10155		1,287.00
	By SUP-Ajay C Mehta	Payment	PAY/10156		13,500.00
	By SUP-Praful Sanitary	Payment	PAY/10157		3,430.00
	By SUP-Summit Sales LLP	Payment	PAY/10158		14,353.00
	By SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	PAY/10159		6,29,921.00
	To SP-GEO-Hydro Scan	Receipt	REC/10002	7,000.00	
	By SP-GEO-Hydro Scan	Payment	PAY/10160		7,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10161		29,40,000.00
11-May-21	To BANKFD-YES BANK	Contra	CON/10004	20,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10003	15,793.17	
17-May-21	By DW-T Kurmanna	Payment	PAY/10163		6,361.00
	Carried Over			68,51,285.90	64,27,001.00

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G V Discovery Centers Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,51,285.90	64,27,001.00
17-May-21	By DW-T Kurmanna	Payment	PAY/10164		6,583.00
	By DW-B Suresh	Payment	PAY/10165		6,534.00
	By DW-Thummala Prabhakar	Payment	PAY/10166		2,673.00
	By EUC-K Ramulu	Payment	PAY/10167		882.00
	By EMP-Narsinga Rao	Payment	PAY/10168		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10169		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10170		1,599.00
	By EMP-Vineetha R	Payment	PAY/10171		399.00
18-May-21	By CONT- T Kurmanna	Payment	PAY/10172		14,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10173		26,910.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10174		30,684.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10175		24,832.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10176		21,750.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10177		11,292.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10178		9,80,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10179		3,33,004.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10004	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10005	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10006	10,00,000.00	
24-May-21	By DW-T Kurmanna	Payment	PAY/10183		4,703.00
	By ECARD-Sanjay R	Payment	PAY/10184		21,613.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10185		9,80,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10186		20,872.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10187		70,609.00
	By SIP-TDS	Payment	PAY/10188		144.00
25-May-21	By SP-Arena Consultants	Payment	PAY/10189		2,05,200.00
	By ECARD-Sanjay R	Payment	PAY/10190		31,112.00
	By SP BPCL-ECMS	Payment	PAY/10191		13,200.00
	By SP BPCL-ECMS	Payment	PAY/10192		10,000.00
30-May-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10007	5,00,000.00	
				1,03,51,285.90	92,46,394.00
	By Closing Balance				11,04,891.90
				1,03,51,285.90	1,03,51,285.90