G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**Opening Balance**				**26,924.00**
9-Jun-21	To	ECARD-Narsing Rao	Receipt	REC/10009	21,175.00	
	By	Sundry Purchases-URD	Payment	PAY/10208		480.00
	By	Electrical-URD	Payment	PAY/10209		518.00
	By	LSUD-Labour Charges	Payment	PAY/10210		500.00
	By	Paints-URD	Payment	PAY/10211		615.00
	By	Paints-URD	Payment	PAY/10212		480.00
	By	OE-Water Supply	Payment	PAY/10213		4,380.00
	By	OE-Weighment Charges	Payment	PAY/10214		500.00
11-Jun-21	To	ECARD-Krishnam Raj	Receipt	REC/10011	5,500.00	
12-Jun-21	By	ECARD-Narsing Rao	Payment	PAY/10242		10,000.00
	By	OIE-Legal Services	Payment	PAY/10258		10,000.00
13-Jun-21	By	OIE-Legal Services	Payment	PAY/10259		10,000.00
14-Jun-21	To	BANK-Yes Bank -009763700002521	Contra	CON/10005	40,000.00	
	By	OE- Petrol/oil/diesel	Payment	PAY/10260		90.00
15-Jun-21	By	Franklin Charges	Payment	PAY/10261		330.00
	By	Paints-URD	Payment	PAY/10262		320.00
	By	OE- Petrol/oil/diesel	Payment	PAY/10263		90.00
21-Jun-21	By	Paints-URD	Payment	PAY/10264		385.00
22-Jun-21	By	OEUD-Consumables, Repairs &Maint	Payment	PAY/10265		3,481.00
28-Jun-21	By	OE-Weighment Charges	Payment	PAY/10287		250.00
	By	OE-Weighment Charges	Payment	PAY/10288		250.00
	By	Tools-URD	Payment	PAY/10289		250.00
	By	Tools-URD	Payment	PAY/10290		500.00
	By	Tools-URD	Payment	PAY/10291		20.00
	By	Tools-URD	Payment	PAY/10292		500.00
29-Jun-21	By	Paints-URD	Payment	PAY/10295		170.00
	By	Paints-URD	Payment	PAY/10296		500.00
	By	OIE-Printing and Stationery -URD	Payment	PAY/10297		1,229.00
	By	Staff Welfare	Payment	PAY/10298		2,970.00
30-Jun-21	By	Electrical-URD	Payment	PAY/10299		525.00
	To	ECARD-Narsing Rao	Receipt	REC/10012	12,105.00	
	By	Staff Welfare	Payment	PAY/10300		1,350.00
	To	ECARD-Narsing Rao	Receipt	REC/10013	12,735.00	
					91,515.00	77,607.00
	By	**Closing Balance**				13,908.00
					91,515.00	**91,515.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jun-21	To	**Opening Balance**			**67,949.60**	
	By	**Closing Balance**				67,949.60
					67,949.60	**67,949.60**

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**11,04,891.90**	
1-Jun-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10198		28,800.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10199		4,356.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10200		5,544.00
	By	**DW-Thummala Prabhakar**	**Payment**	PAY/10201		1,188.00
	By	**SP BPCL-ECMS**	**Payment**	PAY/10202		5,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10203		11,099.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10204		4,90,000.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10205		1,43,076.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10206		58,310.00
3-Jun-21	By	**TDS-1% Contract**	**Payment**	PAY/10207		1,96,338.00
9-Jun-21	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10010	40,00,000.00	
10-Jun-21	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10215		10,100.00
	By	**EMP- Sanketh Vodagani**	**Payment**	PAY/10216		9,475.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10217		7,172.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/10218		27,201.00
	By	**DW-Thummala Prabhakar**	**Payment**	PAY/10219		1,188.00
	By	**CONJBDW-Sakeena**	**Payment**	PAY/10220		693.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10221		3,465.00
	By	**CONJBDW- T Kurmana**	**Payment**	PAY/10222		9,306.00
	By	**OE-Summit Builders(Statutory Payments)**	**Payment**	PAY/10223		27,750.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10224		11,459.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/10225		43,920.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10226		9,639.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10227		888.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10228		667.00
	By	**SUP-Ajay C Mehta**	**Payment**	PAY/10229		25,000.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10230		5,488.00
	By	**Aggregate-URD**	**Payment**	PAY/10231		44,200.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10232		5,20,184.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10233		5,200.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10234		618.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10235		6,980.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10236		26,195.00
12-Jun-21	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10237		1,41,904.00
	By	**SUP-Ajay C Mehta**	**Payment**	PAY/10238		18,200.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10239		8,307.00
	By	**Aggregate-URD**	**Payment**	PAY/10240		37,400.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10241		9,016.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10243		11,292.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10244		21,750.00
	By	**DW T Kurmanna**	**Payment**	PAY/10245		7,276.00
	By	**CONJBDW-B.Suresh**	**Payment**	PAY/10246		2,376.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10247		1,350.00
	By	**DW-Thummala Prabhakar**	**Payment**	PAY/10248		1,782.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10249		3,498.00
	By	**CONT-Ganesh Drillers**	**Payment**	PAY/10250		99,000.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/10251		399.00
	By	**EMP- Sanketh Vodagani**	**Payment**	PAY/10252		399.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10253		1,599.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10254		399.00
		Carried Over			51,04,891.90	21,06,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,04,891.90	21,06,446.00
12-Jun-21	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10255		9,726.00
	By	**SP BPCL-ECMS**	**Payment**	PAY/10256		16,000.00
	By	**SP BPCL-ECMS**	**Payment**	PAY/10257		21,500.00
14-Jun-21	By	**Cash**	**Contra**	CON/10005		40,000.00
23-Jun-21	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10266		10,584.00
	By	**DW T Kurmanna**	**Payment**	PAY/10267		18,463.00
	By	**DW-B Suresh**	**Payment**	PAY/10268		3,564.00
	By	**DW-Sakeena**	**Payment**	PAY/10269		1,782.00
	By	**SP-K Ramullu -Building Material**	**Payment**	PAY/10270		10,200.00
	By	**SUP-Pride Engineers**	**Payment**	PAY/10271		1,27,608.00
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/10272		30,684.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10273		4,90,000.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10274		14,400.00
26-Jun-21	By	**DW T Kurmanna**	**Payment**	PAY/10275		22,968.00
	By	**DW-Shaik Moiz**	**Payment**	PAY/10276		1,782.00
	By	**DW-B Suresh**	**Payment**	PAY/10277		2,029.00
	By	**EUC-K Ramulu**	**Payment**	PAY/10278		1,764.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10279		7,056.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10280		2,94,000.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10281		33,953.00
	By	**SUP-SUMMIT Sales LLP**	**Payment**	PAY/10282		30,566.00
	By	**OE-Summit Builders(Statutory Payments)**	**Payment**	PAY/10283		750.00
	By	**SUP-Vista Homes**	**Payment**	PAY/10284		14,160.00
	By	**EMP-Narsinga Rao**	**Payment**	PAY/10285		27,201.00
	By	**EMP-Vineetha R**	**Payment**	PAY/10286		7,172.00
29-Jun-21	By	**EMP- Sanketh Vodagani**	**Payment**	PAY/10293		9,475.00
	By	**EMP-G Rajesh Babu**	**Payment**	PAY/10294		10,100.00
					51,04,891.90	33,63,933.00
	By	**Closing Balance**				17,40,958.90
					51,04,891.90	**51,04,891.90**