

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Cash Book**

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			13,908.00	
1-Jul-21	By Plumbing-URD	Payment	PAY/10301		960.00
	By OE- Petrol/oil/diesel	Payment	PAY/10302		90.00
2-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10303		20,000.00
3-Jul-21	To BANK-Yes Bank -009763700002521	Contra	CON/10006	30,000.00	
9-Jul-21	By Franklin Charges	Payment	PAY/10321		880.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10322		2,800.00
21-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10377		10,000.00
26-Jul-21	By Sundry Purchases-URD	Payment	PAY/10399		770.00
	By OE-Misc Expense Site	Payment	PAY/10400		900.00
	By Paints-URD	Payment	PAY/10401		450.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10402		3,300.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10403		1,700.00
	By Sundry Purchases-URD	Payment	PAY/10404		50.00
	By Electrical-URD	Payment	PAY/10405		600.00
	By OE-Water Supply	Payment	PAY/10406		2,425.00
	By Plumbing-URD	Payment	PAY/10407		580.00
	By Plumbing-URD	Payment	PAY/10408		200.00
	By Plumbing-URD	Payment	PAY/10409		440.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10410		1,500.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10411		920.00
	By Plumbing-URD	Payment	PAY/10412		775.00
	By Plumbing-URD	Payment	PAY/10413		630.00
	By Plumbing-URD	Payment	PAY/10414		160.00
	By Plumbing-URD	Payment	PAY/10415		195.00
	By Sundry Purchases-URD	Payment	PAY/10416		485.00
	By OE-Misc Expense Site	Payment	PAY/10417		4,000.00
	To ECARD-Narsing Rao	Receipt	REC/10018	14,130.00	
	By OE-Weighment Charges	Payment	PAY/10418		500.00
	To ECARD-Narsing Rao	Receipt	REC/10019	6,450.00	
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10419		929.00
	By OE-Weighment Charges	Payment	PAY/10420		500.00
	By OE-Weighment Charges	Payment	PAY/10421		150.00
	By OE-Water Supply	Payment	PAY/10422		5,890.00
	By OE-Weighment Charges	Payment	PAY/10423		600.00
	By OE-Weighment Charges	Payment	PAY/10424		40.00
	By OE-Misc Expense Site	Payment	PAY/10425		800.00
	By OE- Petrol/oil/diesel	Payment	PAY/10426		90.00
	By Sundry Purchases-URD	Payment	PAY/10427		800.00
	To ECARD-Narsing Rao	Receipt	REC/10020	9,799.00	
				74,287.00	65,109.00
By	Closing Balance				9,178.00
				74,287.00	74,287.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Jul-21 to 31-Jul-21

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

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521 Book**

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			17,40,958.90	
3-Jul-21	By TDS-1% Contract	Payment	PAY/10304		57,042.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10305		3,09,876.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10306		1,52,625.00
	By EUC- G Narasimha Reddy	Payment	PAY/10307		2,352.00
	By SUP-Elegant Enterprises	Payment	PAY/10308		1,140.00
	By SUP-Praful Sanitary	Payment	PAY/10309		3,667.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10310		16,275.00
	By DW-T Kurmanna	Payment	PAY/10311		21,223.00
	By CONT-Sakeena	Payment	PAY/10312		12,870.00
	By CONT-Ganesh Drillers	Payment	PAY/10313		19,503.00
	By DW-B Suresh	Payment	PAY/10314		2,623.00
	By CONT- L Raju	Payment	PAY/10315		9,900.00
	By SUP-Shweta Computers	Payment	PAY/10316		3,700.00
	By EMP-Narsinga Rao	Payment	PAY/10317		27,201.00
	By EMP- Sanketh Vodagani	Payment	PAY/10318		10,520.00
	By EMP-G Rajesh Babu	Payment	PAY/10319		10,883.00
	By EMP-Vineetha R	Payment	PAY/10320		7,090.00
	By Cash	Contra	CON/10006		30,000.00
5-Jul-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10014	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10015	10,00,000.00	
10-Jul-21	By DW-M Lalitha	Payment	PAY/10323		1,188.00
	By DW-Ponakanti Venkatesh	Payment	PAY/10324		7,128.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10325		14,100.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10326		30,684.00
	By SP KGM & CO	Payment	PAY/10327		2,655.00
	By SP-Karthik Security Services	Payment	PAY/10328		43,920.00
	By SP-Y Pushpalatha	Payment	PAY/10329		11,459.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10330		4,11,094.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10331		19,404.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10332		27,736.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10333		1,620.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10334		28,800.00
	By SUP-Summit Sales LLP	Payment	PAY/10335		2,05,468.00
	By SUP-Elegant Enterprises	Payment	PAY/10336		10,532.00
	By SUP-Paridhi Ispat	Payment	PAY/10337		4,57,057.00
	By EUC-K Ramulu	Payment	PAY/10338		2,352.00
	By DW-Thummala Prabhakar	Payment	PAY/10339		7,326.00
	By DW-B Suresh	Payment	PAY/10340		2,228.00
	By DW-T Kurmanna	Payment	PAY/10341		23,958.00
	By EMP-Narsinga Rao	Payment	PAY/10342		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10343		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10344		1,599.00
	By EMP-Vineetha R	Payment	PAY/10345		399.00
	By Tax Paid Under RCM	Payment	PAY/10346		7,886.00
	By OE-Electricity Supply	Payment	PAY/10347		20,978.00
	By SUP-Pride Engineers	Payment	PAY/10348		1,14,021.00
	By SUP-Pride Engineers	Payment	PAY/10349		1,17,089.00
16-Jul-21	By SP-K Ramullu -Building Material	Payment	PAY/10350		13,600.00
19-Jul-21	By EUC- G Narasimha Reddy	Payment	PAY/10351		5,488.00
	By SUP-Summit Sales LLP	Payment	PAY/10352		61,826.00
	Carried Over			37,40,958.90	23,50,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,40,958.90	23,50,883.00
19-Jul-21	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10353		29,944.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10354		12,938.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10355		720.00
	By SUP-Elegant Enterprises	Payment	PAY/10356		5,369.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10357		6,288.00
	By SUP-Shubham Enterprises	Payment	PAY/10358		1,161.00
	By SUP-SFS Hardware	Payment	PAY/10359		4,342.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10360		98,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10361		96,236.00
	By SP-S.K.Salman	Payment	PAY/10362		4,750.00
	By SUP-Maa Sai Seatings	Payment	PAY/10363		1,01,775.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10364		500.00
	By SP-Shreyas Services	Payment	PAY/10365		12,507.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10366		21,750.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10367		11,292.00
	By SP BPCL-ECMS	Payment	PAY/10368		17,500.00
	By SP BPCL-ECMS	Payment	PAY/10369		19,500.00
	By Tax Paid Under RCM	Payment	PAY/10370		8,066.00
	By DW-T Kurmanna	Payment	PAY/10371		25,851.00
	By DW-Thummala Prabhakar	Payment	PAY/10372		842.00
	By SUP-Ganesh Powers and Equipments	Payment	PAY/10373		1,52,500.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/10374		6,087.00
	By DW-Raju Yadav	Payment	PAY/10375		1,287.00
20-Jul-21	By SUP-Linus Consultant Pvt Ltd	Payment	PAY/10376		95,914.00
21-Jul-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10016	10,00,000.00	
22-Jul-21	To SUP-Pride Engineers	Receipt	REC/10017	1,27,608.00	
24-Jul-21	By DW-Mohd Nadeem	Payment	PAY/10378		3,366.00
	By DW-Anand Vadla	Payment	PAY/10379		2,574.00
	By EUC- G Narasimha Reddy	Payment	PAY/10380		2,352.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10381		16,709.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10382		16,464.00
	By PROMOD-Print Media -URD	Payment	PAY/10383		4,000.00
	By SUP-Modi Realty Genome Valley LLP	Payment	PAY/10384		142.00
	By CONT-V Papa Rao	Payment	PAY/10385		29,700.00
	By SP-SSLLP Common Expenses	Payment	PAY/10386		840.00
	By DW-T Kurmanna	Payment	PAY/10387		23,067.00
	By DW-B Suresh	Payment	PAY/10388		7,326.00
	By DW-T Kurmanna	Payment	PAY/10389		3,465.00
	By DW-Raju Yadav	Payment	PAY/10390		2,574.00
	By DW-M Lalitha	Payment	PAY/10391		1,485.00
	By CONT-M Lalitha	Payment	PAY/10392		4,950.00
	By DW-Shiva	Payment	PAY/10393		4,950.00
	By EUC-Shekar Reddy	Payment	PAY/10394		6,713.00
	By SUP-Maa Sai Seatings	Payment	PAY/10395		30,975.00
	By SUP-Praful Sanitary	Payment	PAY/10396		3,298.00
	By SUP-Summit Sales LLP	Payment	PAY/10397		6,389.00
	By SUP-Vasant Enterprises	Payment	PAY/10398		78,706.00
26-Jul-21	By ECARD-Narsing Rao	Payment	PAY/10428		21,833.00
	By EMP-Narsinga Rao	Payment	PAY/10429		27,201.00
	By EMP-G Rajesh Babu	Payment	PAY/10430		10,883.00
	By EMP- Sanketh Vodagani	Payment	PAY/10431		10,520.00
	By EMP-Vineetha R	Payment	PAY/10432		7,090.00
30-Jul-21	By DW-Ram Prasad	Payment	PAY/10433		11,521.00
31-Jul-21	By CONJBDW-Ram Prasad	Payment	PAY/10434		6,064.00
	By DW-Shiva	Payment	PAY/10435		3,317.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10436		55,41,900.00
	Carried Over			48,68,566.90	89,76,376.00

G V Discovery Centers Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,68,566.90	89,76,376.00
31-Jul-21	By CONT Surasani Infra -Mobilization	Payment	PAY/10437		14,70,000.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10438		1,20,197.00
	By DW-M Lalitha	Payment	PAY/10439		3,564.00
	By EUC- G Narasimha Reddy	Payment	PAY/10440		13,328.00
	By DW-T Kurmanna	Payment	PAY/10441		17,473.00
	By DW-T Kurmanna	Payment	PAY/10442		7,165.00
	By DW-B Suresh	Payment	PAY/10443		4,455.00
	By CONJBWDW-B.Suresh	Payment	PAY/10444		1,485.00
	By EUC-D Vijay	Payment	PAY/10445		7,056.00
	By CONJBWDW- T Kurmana	Payment	PAY/10446		1,485.00
	By CONJBWDW-Shiva	Payment	PAY/10447		1,287.00
	By SUP-Summit Sales LLP	Payment	PAY/10448		37,527.00
	By SUP-Vivid World	Payment	PAY/10449		767.00
	By SUP-Bell Electronics	Payment	PAY/10450		83,500.00
	By EUC-K Kiran Kumar	Payment	PAY/10451		2,744.00
	By SUP-Vasant Enterprises	Payment	PAY/10452		22,73,435.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10021	75,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10022	75,00,000.00	
				1,98,68,566.90	1,30,21,844.00
	By Closing Balance				68,46,722.90
				1,98,68,566.90	1,98,68,566.90