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

Cash Book

1-Jul-21 to 31-Jul-21

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

| Doto | Doutionland | Val Tyro | Vah Na | Dabit | Page 1 |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Jul-21 To | Opening Balance | | | 67,949.60 | |
| Ву | 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-Jul-21 to 31-Jul-21

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|------------|----|---|-----------|------------------------|--------------|------------------|
| 1-Jul-21 | To | Opening Balance | | | 17,40,958.90 | |
| 3-Jul-21 | | TDS-1% Contract | Payment | PAY/10304 | 11,10,000.00 | 57,042.00 |
| 0 00. 2. | • | CONT-Homeline Infra Mobilization Advance | Payment | PAY/10305 | | 3,09,876.00 |
| | • | CONT Surasani Infra -Mobilization | - | PAY/10306 | | 1,52,625.00 |
| | • | EUC- G Narasimha Reddy | Payment | PAY/10307 | | 2,352.00 |
| | - | SUP-Elegant Enterprises | Payment | PAY/10308 | | 1,140.00 |
| | - | SUP-Praful Sanitary | Payment | PAY/10309 | | 3,667.00 |
| | - | SUP-Sri Rama Flyash Bricks | Payment | PAY/10310 | | 16,275.00 |
| | - | DW-T Kurmanna | Payment | PAY/10311 | | 21,223.00 |
| | • | CONT-Sakeena | Payment | PAY/10312 | | 12,870.00 |
| | - | CONT-Ganesh Drillers | Payment | PAY/10313 | | 19,503.00 |
| | - | DW-B Suresh | Payment | PAY/10314 | | 2,623.00 |
| | • | CONT- L Raju | Payment | PAY/10315 | | 9,900.00 |
| | - | SUP-Shweta Computers | Payment | PAY/10316 | | 3,700.00 |
| | - | EMP-Narsinga Rao | Payment | PAY/10317 | | 27,201.00 |
| | | EMP- Sanketh Vodagani | Payment | PAY/10318 | | 10,520.00 |
| | - | EMP-G Rajesh Babu | Payment | PAY/10319 | | 10,883.00 |
| | - | EMP-Vineetha R | Payment | PAY/10320 | | 7,090.00 |
| | • | Cash | Contra | CON/10006 | | 30,000.00 |
| 5-Jul-21 | • | USL-Rajesh Jayantilal Kadakia | Receipt | REC/10014 | 10,00,000.00 | , |
| | | USL-Sharad Kumar Jayanthilal Kadakia | = | REC/10015 | 10,00,000.00 | |
| 10-Jul-21 | | DW-M Lalitha | Payment . | PAY/10323 | , , | 1,188.00 |
| | • | DW-Ponakanti Venkatesh | Payment | PAY/10324 | | 7,128.00 |
| | - | SP-Sai Lakshmi Enterprises | Payment | PAY/10325 | | 14,100.00 |
| | - | SP MN Science & Technology Park Pvt Ltd | Payment | PAY/10326 | | 30,684.00 |
| | - | SP KGM & CO | Payment | PAY/10327 | | 2,655.00 |
| | - | SP-Karthik Security Services | Payment | PAY/10328 | | 43,920.00 |
| | - | SP-Y Pushpalatha | Payment | PAY/10329 | | 11,459.00 |
| | Вy | CONT-Homeline Infra Mobilization Advance | Payment | PAY/10330 | | 4,11,094.00 |
| | Ву | CONT Surasani Infra - Mobilization | Payment | PAY/10331 | | 19,404.00 |
| | Ву | SP-Summit Sales LLP Logistics | Payment | PAY/10332 | | 27,736.00 |
| | Ву | SP-Summit Sales LLP Logistics | Payment | PAY/10333 | | 1,620.00 |
| | Ву | SP-Summit Sales LLP Logistics | Payment | PAY/10334 | | 28,800.00 |
| | Ву | SUP-Summit Sales LLP | Payment | PAY/10335 | | 2,05,468.00 |
| | Ву | SUP-Elegant Enterprises | Payment | PAY/10336 | | 10,532.00 |
| | | SUP-Paridhi Ispat | Payment | PAY/10337 | | 4,57,057.00 |
| | - | EUC-K Ramulu | Payment | PAY/10338 | | 2,352.00 |
| | • | DW-Thummala Prabhakar | Payment | PAY/10339 | | 7,326.00 |
| | - | DW-B Suresh | Payment | PAY/10340 | | 2,228.00 |
| | - | DW-T Kurmanna | Payment | PAY/10341 | | 23,958.00 |
| | • | EMP-Narsinga Rao | Payment | PAY/10342 | | 399.00 |
| | - | EMP- Sanketh Vodagani | Payment | PAY/10343 | | 399.00 |
| | - | EMP-G Rajesh Babu | Payment | PAY/10344 | | 1,599.00 |
| | • | EMP-Vineetha R | Payment | PAY/10345 | | 399.00 |
| | - | Tax Paid Under RCM | Payment | PAY/10346 | | 7,886.00 |
| | - | OE-Electricity Supply | Payment | PAY/10347 | | 20,978.00 |
| | - | SUP-Pride Engineers | Payment | PAY/10348 | | 1,14,021.00 |
| 46 Jul 04 | - | SUP-Pride Engineers | Payment | PAY/10349 | | 1,17,089.00 |
| 16-Jul-21 | , | SP-K Ramullu -Building Material | Payment | PAY/10350 | | 13,600.00 |
| i 9-Jui-∠1 | - | EUC- G Narasimha Reddy | Payment | PAY/10351 PAY/10352 | | 5,488.00 |
| | БУ | SUP-Summit Sales LLP | Payment | FA1/1000Z | | 61,826.00 |
| | | Carried Over | | _ | 37,40,958.90 | 23,50,883.00 |

| 19-Jul-21 By SUP-Reflections Electricals (P) Ltd. Payment PAY/10353 29,944 12,938 Payment PAY/10354 12,938 Payment PAY/10356 720 Payment PAY/10358 1,161 Payment PAY/10359 4,342 Payment PAY/10359 4,342 Payment PAY/10359 4,342 Payment PAY/10360 98,000 Payment PAY/10360 99,000 Payment PAY/10360 1,01,775 Payment PAY/10366 12,507 Payment PAY/10369 19,508 Pay Payment PAY/10369 19,508 Payment PAY/10371 25,851 Payment PAY/10372 1,52,500 Payment PAY/10373 1,52,500 Payment PAY/10374 1,52,500 Payment PAY/10376 Payment PAY/10376 Payment PAY/10376 Payment PAY/10379 2,574 Payment PAY/10379 2,574 Payment PAY/10379 2,574 Payment PAY/10379 2,574 Payment PAY/10389 2,574 Payment PAY/10389 2,506 Payment PAY/10389 2,506 Payment PAY/10389 2,506 P | By SI By SI | JP-Reflections Electricals (P) Ltd. JP-Premier Engineering Corporation JP-Sri Raja Rajeswara Traders JP-Elegant Enterprises JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware DNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment | PAY/10354 PAY/10355 PAY/10356 PAY/10357 PAY/10358 PAY/10369 PAY/10360 PAY/10361 PAY/10362 | 37,40,958.90 | 23,50,883.00 29,944.00 12,938.00 720.00 5,369.00 6,288.00 1,161.00 4,342.00 98,000.00 |
|--|---|---|---|---|--------------|---|
| By SUP-Sir Raja Rajeswara Traters Payment | By SI By SI | JP-Premier Engineering Corporation JP-Sri Raja Rajeswara Traders JP-Elegant Enterprises JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware DNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment | PAY/10354 PAY/10355 PAY/10356 PAY/10357 PAY/10358 PAY/10369 PAY/10360 PAY/10361 PAY/10362 | | 12,938.00 720.00 5,369.00 6,288.00 1,161.00 4,342.00 98,000.00 |
| By SUP-Sir Raja Rajeswara Traters Payrings | By SI By SI | JP-Premier Engineering Corporation JP-Sri Raja Rajeswara Traders JP-Elegant Enterprises JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware DNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment | PAY/10354 PAY/10355 PAY/10356 PAY/10357 PAY/10358 PAY/10369 PAY/10360 PAY/10361 PAY/10362 | | 12,938.00 720.00 5,369.00 6,288.00 1,161.00 4,342.00 98,000.00 |
| By SUP-Sir Raja Rajaswara Traders | By SI By SI By SI By SI By CO By SI | JP-Sri Raja Rajeswara Traders JP-Elegant Enterprises JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware ONT-Homeline Infra Mobilization Advance ONT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment | PAY/10355 PAY/10356 PAY/10357 PAY/10358 PAY/10369 PAY/10360 PAY/10361 PAY/10362 | | 720.00 5,369.00 6,288.00 1,161.00 4,342.00 98,000.00 |
| By SUP-Sire Balls Enterprises Payment PAY/10356 6,288 By SUP-Sir Balls Enterprises Payment PAY/10357 6,288 By SUP-Sir Balls Enterprises Payment PAY/10359 4,343 4,343 4,345 By SUP-Sir Balls Molbilization Payment PAY/10369 98,000 99,000 | By SI By SI By SI By SI By CO By SI | JP-Elegant Enterprises JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware DNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment Payment Payment Payment Payment Payment Payment | PAY/10356 PAY/10357 PAY/10358 PAY/10359 PAY/10360 PAY/10361 PAY/10362 | | 5,369.00 6,288.00 1,161.00 4,342.00 98,000.00 |
| By SUP-Stri Balaji Enterprises | By SI By SI By CO By CO By SI By OE By SI By SI By SI | JP-Sri Balaji Enterprises JP-Shubham Enterprises JP-SFS Hardware DNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment Payment Payment Payment Payment Payment | PAY/10357 PAY/10358 PAY/10359 PAY/10360 PAY/10361 PAY/10362 | | 6,288.00 1,161.00 4,342.00 98,000.00 |
| By SUP-Shubham Enterprises | By SI By SI By CO By SI By SI By SI By SI By SI By SI | JP-Shubham Enterprises JP-SFS Hardware JNT-Homeline Infra Mobilization Advance DNT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment Payment Payment Payment Payment | PAY/10358 PAY/10359 PAY/10360 PAY/10361 PAY/10362 | | 1,161.00 4,342.00 98,000.00 |
| By SUP-SFS Hardware Payment Payf10360 98,000 | By SU By CO By CO By SI By OE By SI By SI By SI | JP-SFS Hardware ONT-Homeline Infra Mobilization Advance ONT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment Payment Payment | PAY/10359 PAY/10360 PAY/10361 PAY/10362 | | 4,342.00 98,000.00 |
| By CONT-blumbal infra Mobilization Advance Payment Pay/10361 98,000 | By CO By CO By SI By OE By SI By SI By SI By SI | ONT-Homeline Infra Mobilization Advance ONT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment Payment | PAY/10360 PAY/10361 PAY/10362 | | 98,000.00 |
| By CONT Surasani Infra - Mobilization Payment PAY/10362 4,750 | By CO By SI By SI By OB By SI By SI By SI | ONT Surasani Infra -Mobilization P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment Payment | PAY/10361 PAY/10362 | | • |
| By SUP-Maa Sai Seatings Payment PAY/10362 4,750 By SUP-Maa Sai Seatings Payment PAY/10363 1,10,775 By SP-Shreyas Services Payment PAY/10364 500 By SP-Summit Sales LLP Logistics Payment PAY/10366 21,750 By SP-Summit Sales LLP Logistics Payment PAY/10366 21,750 By SP BPCL-ECMS Payment PAY/10366 11,250 By DW-T Kurmanna Payment PAY/10366 17,500 By DW-Thummala Prabhakar Payment PAY/10370 8,06 By SUP-Ganesh Powers and Equipments Payment PAY/10371 2,881 By SUP-Shiv Shakti Steel Tubes Payment PAY/10373 1,52,500 By SUP-Shiv Shakti Steel Tubes Payment PAY/10374 6,087 Payul-21 To USL-Modi Properties Pvt Ltd Payment PAY/10376 1,227 Payul-21 To USL-Modi Properties Pvt Ltd Payment PAY/10376 1,276 By DW-Mond Nadeem Payment PAY/10376 1,276 By DW-Moli Revita Modification Payment <t< td=""><td>By SF By SU By OE By SF By SF By SF</td><td>P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services</td><td>Payment Payment</td><td>PAY/10362</td><td></td><td>96,236.0</td></t<> | By SF By SU By OE By SF By SF By SF | P-S.K.Salman JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment Payment | PAY/10362 | | 96,236.0 |
| By SUP-Maa Sai Seatings Payment PAY/10363 1,01,775 | By SU By OE By SF By SF By SF | JP-Maa Sai Seatings E-Summit Builders(Statutory Payments) P-Shreyas Services | Payment | _ | | 4,750.0 |
| By By SP-Shrreyas Services Payment PAY/10365 12,507 | By OE By Si By Si By Si | E-Summit Builders(Statutory Payments) P-Shreyas Services | _ | PAY/10363 | | 1,01,775.0 |
| By SP-Shreyas Services Payment PAY/10365 21,507 | By SF By SF By SF | P-Shreyas Services | | PAY/10364 | | 500.0 |
| By SP-Summit Sales LLP Logistics Payment PAY/10366 21,750 | By SF By SF | • | Payment | PAY/10365 | | 12,507.0 |
| By SP-Summit Sales LLP Logistics Payment PAY/10367 11,292 | By SF | P-Summit Sales LLP Logistics | Payment | PAY/10366 | | 21,750.0 |
| By SP BPCL-ECMS | By S F | | Payment | PAY/10367 | | 11,292.0 |
| By Tax Paid Under RCM Payment PAY/10370 8,066. | | | Payment | PAY/10368 | | 17,500.0 |
| By DW-T kurmanna Payment Pay/10371 25,851 | By SF | P BPCL-ECMS | Payment | PAY/10369 | | 19,500.0 |
| By DW-Thummala Prabhakar Payment PAY/10372 842 By SUP-Ganesh Powers and Equipments By SUP-Shiv Shakti Steel Tubes Payment PAY/10373 1,52,500 | By T a | ax Paid Under RCM | Payment | PAY/10370 | | 8,066.0 |
| By SUP-Ganesh Powers and Equipments Payment PAY/10373 1,52,500 By SUP-Shiv Shakti Steel Tubes Payment PAY/10375 1,287 0,301-21 By SUP-Linus Consultant Pvt Ltd Payment PAY/10376 1,287 0,301-21 To USL-Modi Properties Pvt Ltd Receipt REC/10016 10,00,000.00 SUP-Pride Engineers Receipt REC/10017 1,27,608.00 SUP-Pride Engineers Payment PAY/10378 3,366. By SUP-Anand Vadla Payment PAY/10379 2,574 By EUC-G Narasimha Reddy Payment PAY/10379 2,574 By CONT Surasani Infra -Mobilization Payment PAY/10380 2,352 By CONT-Surasani Infra -Mobilization Payment PAY/10380 2,352 By CONT-Surasani Infra -Mobilization Payment PAY/10381 16,709 By SUP-Modi Realty Genome Valley LLP Payment PAY/10383 4,000 By SUP-Modi Realty Genome Valley LLP Payment PAY/10384 142 By CONT-V Papa Rao Payment PAY/10386 29,700 By SP-SSLLP Common Expenses Payment PAY/10386 29,700 By SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP- | By D\ | W-T Kurmanna | Payment | PAY/10371 | | 25,851.0 |
| By SUP-Shiv Shakti Steel Tubes Payment Pay/10375 1,287 1,2 | By D\ | W-Thummala Prabhakar | Payment | PAY/10372 | | 842.0 |
| By DW-Raju Yadav Payment PAY/10375 1,287.000-10-12 19 SUP-Linus Consultant Pvt Ltd Payment PAY/10376 95,914. 1-Jul-21 To USL-Modi Properties Pvt Ltd Receipt REC/10017 1,27,608.00 1,27,608.00 3,366. 3 | By S L | JP-Ganesh Powers and Equipments | Payment | PAY/10373 | | 1,52,500.0 |
| 0-Jul-21 By SUP-Linus Consultant Pvt Ltd Payment PAY/10376 95,914. | By Sl | JP-Shiv Shakti Steel Tubes | Payment | PAY/10374 | | 6,087.0 |
| 1-Jul-21 To USL-Modi Properties Pvt Ltd Receipt REC/10016 1,000,000.00 1,27,608.00 1 | | | Payment | PAY/10375 | | 1,287.0 |
| 2-Jul-21 To SUP-Pride Engineers Receipt REC/10017 1,27,608.00 | | | | | | 95,914.0 |
| A-Jul-21 By DW-Mohd Nadeem Payment Pay/10378 3,366 By DW-Anand Vadla Payment Pay/10379 2,574 By EUC- G Narasimha Reddy Payment Pay/10380 2,352 By CONT Surasani Infra -Mobilization Payment Pay/10381 16,779 By CONT-Homeline Infra Mobilization Advance Payment Pay/10382 16,464 By PROMOUD-Print Media -URD Payment Pay/10383 4,000 Payment Pay/10383 4,000 Payment Pay/10384 142 Payment Pay/10385 29,770 Payment Pay/10386 840 Payment Pay/10386 840 Payment Pay/10386 Payment Pay/10388 7,326 Payment Pay/10388 7,326 Payment Pay/10388 7,326 Payment Pay/10388 7,326 Payment Pay/10389 3,465 Payment Pay/10389 3,465 Payment Pay/10390 2,574 Payment Pay/10390 2,574 Payment Pay/10391 1,485 Payment Pay/10392 4,950 Payment Pay/10393 4,950 Payment Pay/10394 6,713 Payment Pay/10396 3,298 Payment Pay/10397 6,389 Payment Pay/10398 7,8706 3,298 Payment Pay/10397 6,389 Payment Pay/10398 7,8706 3,298 Payment Pay/10428 21,833 Payment Pay/10429 27,201 Payment Pay/10430 10,883 Payment Pay/10431 10,520 Payment Pay/10431 10,520 Payment Pay/10431 10,520 Payment Pay/10433 11,521 Payment Pay/10433 11,521 Payment Pay/10434 6,064 Payment Pay/10435 3,317 Payment Pay/104 | | | = | | · · | |
| By DW-Anand Vadla Payment PAY/10379 2,574 By EUC- G Narasimha Reddy Payment PAY/10380 2,352 By CONT Surasani Infra -Mobilization Payment PAY/10381 16,709 By CONT-Homeline Infra Mobilization Advance Payment PAY/10382 16,464 By PROMOUD-Print Media -URD Payment PAY/10383 4,000 By SUP-Modi Realty Genome Valley LLP Payment PAY/10384 142 By CONT-V Papa Rao Payment PAY/10385 29,700 By SP-SSLLP Common Expenses Payment PAY/10386 840 By DW-T Kurmanna Payment PAY/10386 840 By DW-R Suresh Payment PAY/10388 7,326 By DW-Raju Yadav Payment PAY/10399 3,465 By DW-Raju Yadav Payment PAY/10390 2,574 By DW-M Lalitha Payment PAY/10391 1,485 By CONT-M Lalitha Payment PAY/10391 1,485 By DW-Shiva Payment PAY/10393 4,950 By SUP-Shekar Reddy Payment PAY/10396 30,975 By SUP-Maa Sai Seatings Payment PAY/10396 30,975 By SUP-Summit Sales LLP Payment PAY/10398 78,706 6-Jul-21 By ECARD-Narsing Rao Payment PAY/10398 78,706 6-Jul-21 By EMP-G Rajesh Babu Payment PAY/10428 21,833 By EMP-G Rajesh Babu Payment PAY/10430 10,883 By EMP-S Sanketh Vodagani Payment PAY/10431 10,520 By EMP-S Sanketh Vodagani Payment PAY/10433 11,521 By CONJBDW-Ram Prasad Payment PAY/10435 3,317 By By By By By By By By | | | - | | 1,27,608.00 | |
| By EUC- G Narasimha Reddy Payment PAY/10380 2,352 | • | | _ | | | 3,366.0 |
| By CONT Surasani Infra - Mobilization Payment PAY/10381 16,709 | • | | | | | 2,574.0 |
| By Contine Infra Mobilization Advance By PROMOUD-Print Media - URD Payment PAY/10382 16,464 By PROMOUD-Print Media - URD Payment PAY/10383 4,000 By SUP-Modi Realty Genome Valley LLP Payment PAY/10384 142 By CONT-V Papa Rao Payment PAY/10385 29,700 By SP-SSLLP Common Expenses Payment PAY/10386 840 By DW-T Kurmanna Payment PAY/10387 23,067 By DW-B Suresh Payment PAY/10388 7,326 By DW-T Kurmanna Payment PAY/10389 3,465 By DW-Raju Yadav Payment PAY/10399 2,574 By DW-Raju Yadav Payment PAY/10390 2,574 By DW-Raju Yadav Payment PAY/10399 3,465 By DW-Raju Yadav Payment PAY/10399 3,465 By DW-Raju Yadav Payment PAY/10399 2,574 By DW-Raju Yadav Payment PAY/10399 3,465 By DW-Raju Yadav Payment PAY/10393 4,950 By DW-Shiva | | | = | | | 2,352.0 |
| By PROMOUD-Print Media -URD Payment PAY/10383 4,000 By SUP-Modi Realty Genome Valley LLP Payment PAY/10384 142 By CONT-V Papa Rao Payment PAY/10385 29,700 By SP-SSLLP Common Expenses Payment PAY/10386 840 By DW-T Kurmanna Payment PAY/10387 23,067 By DW-B Suresh Payment PAY/10388 7,326 By DW-T Kurmanna Payment PAY/10389 3,465 By DW-Raju Yadav Payment PAY/10390 2,574 By DW-Raju Yadav Payment PAY/10393 | • | | | | | |
| By SUP-Modi Realty Genome Valley LLP Payment PAY/10384 142 | • | | = | | | |
| By CONT-V Papa Rao Payment PAY/10385 29,700. | - | | - | | | |
| By SP-SSLLP Common Expenses Payment PAY/10386 840. By DW-T Kurmanna Payment PAY/10387 23,067. By DW-B Suresh Payment PAY/10388 7,326. By DW-T Kurmanna Payment PAY/10389 3,465. By DW-Raju Yadav Payment PAY/10390 2,574. By DW-M Lalitha Payment PAY/10391 1,485. By CONT-M Lalitha Payment PAY/10392 4,950. By DW-Shiva Payment PAY/10393 4,950. By EUC-Shekar Reddy Payment PAY/10394 6,713. By SUP-Maa Sai Seatings Payment PAY/10395 30,975. By SUP-India Sanitary Payment PAY/10396 3,298. By SUP-Summit Sales LLP Payment PAY/10397 6,389. By SUP-Vasant Enterprises Payment PAY/10428 21,833. By EMP-Narsinga Rao Payment PAY/10429< | | | | | | |
| By DW-T Kurmanna | | | | | | |
| By DW-B Suresh Payment PAY/10388 7,326. | | | = | | | |
| By DW-T Kurmanna | • | | = | | | |
| By DW-Raju Yadav Payment PAY/10390 2,574 By DW-M Lalitha Payment PAY/10391 1,485 By CONT-M Lalitha Payment PAY/10392 4,950 By DW-Shiva Payment PAY/10393 4,950 By EUC-Shekar Reddy Payment PAY/10394 6,713 By SUP-Maa Sai Seatings Payment PAY/10395 30,975 By SUP-Praful Sanitary Payment PAY/10396 3,298 By SUP-Summit Sales LLP Payment PAY/10397 6,389 By SUP-Vasant Enterprises Payment PAY/10398 78,706 6-Jul-21 By ECARD-Narsing Rao Payment PAY/10428 21,833 By EMP-Narsinga Rao Payment PAY/10428 21,833 By EMP-G Rajesh Babu Payment PAY/10430 10,883 By EMP-Sanketh Vodagani Payment PAY/10431 10,520 By EMP-Vineetha R Payment PAY/10432 7,090 0-Jul-21 By DW-Ram Prasad Payment PAY/10434 6,064 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td>•</td></td<> | • | | | | | • |
| By DW-M Lalitha Payment PAY/10391 1,485. By CONT-M Lalitha Payment PAY/10392 4,950. By DW-Shiva Payment PAY/10393 4,950. By EUC-Shekar Reddy Payment PAY/10394 6,713. By SUP-Maa Sai Seatings Payment PAY/10395 30,975. By SUP-Praful Sanitary Payment PAY/10396 3,298. By SUP-Summit Sales LLP Payment PAY/10397 6,389. By SUP-Vasant Enterprises Payment PAY/10398 78,706. 6-Jul-21 By ECARD-Narsing Rao Payment PAY/10428 21,833. By EMP-Narsinga Rao Payment PAY/10429 27,201. By EMP-G Rajesh Babu Payment PAY/10430 10,883. By EMP-Sanketh Vodagani Payment PAY/10431 10,520. By EMP-Vineetha R Payment PAY/10432 7,090. 0-Jul-21 By C | • | | = | | | |
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| 1-Jul-21 By CONJBDW-Ram Prasad Payment PAY/10434 6,064. By DW-Shiva Payment PAY/10435 3,317. | | | | | | 11,521.0 |
| By DW-Shiva Payment PAY/10435 3,317 | | | | | | 6,064.0 |
| | | | | | | 3,317.0 |
| , | • | | | | | 55,41,900.0 |
| | -, 30 | | • | | | , , 3 5 5 1 6 . |

G V Discovery Centers Pvt Ltd

| 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 |
| I | By CONT-Homeline Infra Mobilization Advance | Payment | PAY/10438 | | 1,20,197.00 |
| ı | By DW-M Lalitha | Payment | PAY/10439 | | 3,564.00 |
| I | By EUC- G Narasimha Reddy | Payment | PAY/10440 | | 13,328.00 |
| ı | By DW-T Kurmanna | Payment | PAY/10441 | | 17,473.00 |
| ı | By DW-T Kurmanna | Payment | PAY/10442 | | 7,165.00 |
| ı | By DW-B Suresh | Payment | PAY/10443 | | 4,455.00 |
| ı | By CONJBDW-B.Suresh | Payment | PAY/10444 | | 1,485.00 |
| ı | By EUC-D Vijay | Payment | PAY/10445 | | 7,056.00 |
| ı | By CONJBDW-T Kurmana | Payment | PAY/10446 | | 1,485.00 |
| ı | By CONJBDW-Shiva | Payment | PAY/10447 | | 1,287.00 |
| ļ | By SUP-Summit Sales LLP | Payment | PAY/10448 | | 37,527.00 |
| I | By SUP-Vivid World | Payment | PAY/10449 | | 767.00 |
| I | By SUP-Bell Electronics | Payment | PAY/10450 | | 83,500.00 |
| ļ | By EUC-K Kiran Kumar | Payment | PAY/10451 | | 2,744.00 |
| I | 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 |
| I | By Closing Balance | | _ | | 68,46,722.90 |
| | | | _ | 1,98,68,566.90 | 1,98,68,566.90 |