

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	Opening Balance		9,178.00	
17-Aug-21	By	ECARD-Narsing Rao	Payment		
			PAY/10517		10,000.00
25-Aug-21	To	BANK-Yes Bank -009763700002521	Contra		
			CON/10007	30,000.00	
28-Aug-21	By	OIE-Printing and Stationery -URD	Payment		
			PAY/10540		400.00
				39,178.00	10,400.00
	By	Closing Balance			28,778.00
				39,178.00	39,178.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Accrued Interest Receivable Book**

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	Opening Balance		1,31,433.18	
	By	Closing Balance			1,31,433.18
				1,31,433.18	1,31,433.18

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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-Open Card Account Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank -009763700002521	Payment	PAY/10530	4,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			68,46,722.90	
4-Aug-21	By EMP-Narsinga Rao	Payment	PAY/10453		53,251.00
	By EMP- Sanketh Vodagani	Payment	PAY/10454		19,188.00
	By EMP-G Rajesh Babu	Payment	PAY/10455		21,452.00
	By EMP-Vineetha R	Payment	PAY/10456		14,813.00
	By TDS-1% Contract	Payment	PAY/10457		1,80,083.00
7-Aug-21	By EUC- G Narasimha Reddy	Payment	PAY/10458		16,856.00
	By EUC-D Vijay	Payment	PAY/10459		882.00
	By DW-Bandi Narsimha	Payment	PAY/10460		6,831.00
	By CONJBWD-Bandi Narsimha	Payment	PAY/10461		6,831.00
	By SP-Y Pushpalatha	Payment	PAY/10462		11,459.00
	By SP-Shreyas Services	Payment	PAY/10463		23,677.00
	By DW-M Lalitha	Payment	PAY/10464		1,782.00
	By DW-Shiva	Payment	PAY/10465		1,881.00
	By CONJBWD-B.Suresh	Payment	PAY/10466		1,980.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10467		23,753.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10468		2,64,127.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10469		30,09,359.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10470		2,700.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10471		28,800.00
	By DW-B Suresh	Payment	PAY/10472		5,197.00
	By SUP-Summit Sales LLP	Payment	PAY/10473		24,355.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10474		248.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10475		12,149.00
	By SUP-Maa Sai Seatings	Payment	PAY/10476		70,800.00
	By CONJBWD-Bandi Narsimha	Payment	PAY/10477		9,603.00
	By CONJBWD- T Kurmana	Payment	PAY/10478		2,822.00
	By CONJBWD- T Kurmana	Payment	PAY/10479		3,539.00
	By CONJBWD- T Kurmana	Payment	PAY/10480		4,876.00
	By CONJBWD-Bandi Narsimha	Payment	PAY/10481		6,831.00
	By DW-T Kurmanna	Payment	PAY/10482		13,811.00
	By DW-Ram Prasad	Payment	PAY/10483		16,805.00
	By SUP-Vasant Enterprises	Payment	PAY/10484		17,31,680.00
9-Aug-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10023	30,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10024	20,00,000.00	
16-Aug-21	By OE-Electricity Supply	Payment	PAY/10485		29,572.00
	By SUP-Krishna Steels	Payment	PAY/10486		25,00,000.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10487		30,684.00
	By EMP-Narsinga Rao	Payment	PAY/10488		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10489		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10490		1,645.00
	By EMP-Vineetha R	Payment	PAY/10491		399.00
	By ECARD- M Malla Reddy	Payment	PAY/10492		2,000.00
	By SP-Karthik Security Services	Payment	PAY/10493		43,531.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10494		13,989.00
	Carried Over			1,18,46,722.90	82,15,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,46,722.90	82,15,039.00
16-Aug-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10495		6,09,799.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10496		87,452.00
	By DW-T Kurmanna	Payment	PAY/10497		14,033.00
	By DW-B Suresh	Payment	PAY/10498		2,970.00
	By DW-Shiva	Payment	PAY/10499		5,643.00
	By DW-Shiva	Payment	PAY/10500		1,881.00
	By DW-Md Khudoos	Payment	PAY/10501		4,356.00
	By DW-M Lalitha	Payment	PAY/10502		3,960.00
	By CONT-V Papa Rao	Payment	PAY/10503		24,750.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10504		13,328.00
	By EUC-D Vijay	Payment	PAY/10505		3,528.00
	By DW-E.Kanakaiah	Payment	PAY/10506		1,782.00
	By CONT- L Raju	Payment	PAY/10507		4,950.00
	By CONJBDW- T Kurmana	Payment	PAY/10508		11,026.00
	By CONJBDW- T Kurmana	Payment	PAY/10509		2,475.00
	By CONJBDW- T Kurmana	Payment	PAY/10510		2,970.00
	By CONT-M Lalitha	Payment	PAY/10511		4,950.00
	By CONT-P Praveen Kumar	Payment	PAY/10512		14,850.00
	By CONT-Abdul Aziz	Payment	PAY/10513		24,750.00
	By CONJBDW-Prasad	Payment	PAY/10514		2,104.00
	By Tax Paid Under RCM	Payment	PAY/10515		8,066.00
	By SP-Rights & Marks	Payment	PAY/10516		10,000.00
21-Aug-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10518		7,448.00
	By SUP-Krishna Steels	Payment	PAY/10519		22,27,014.00
	By SUP-Krishna Steels	Payment	PAY/10520		20,00,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10521		1,350.00
	By SP-Mr.Sachin Malve	Payment	PAY/10522		25,000.00
	By DW-Shiva	Payment	PAY/10523		1,881.00
	By EUC-Shekar Reddy	Payment	PAY/10524		4,508.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10525		11,21,079.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10526		12,07,556.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10527		11,292.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10528		21,750.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10529		2,080.00
23-Aug-21	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10025	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10026	80,00,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges	Payment	PAY/10530		9,000.00
	By EUC-V Papa Rao	Payment	PAY/10531		3,920.00
	By DW-T Kurmanna	Payment	PAY/10532		25,504.00
	By DW-Ram Prasad	Payment	PAY/10533		7,722.00
	By DW-B Suresh	Payment	PAY/10534		7,425.00
	By SP-GV Connect Association	Payment	PAY/10535		1,96,000.00
	By ECARD-K Suneel	Payment	PAY/10536		2,700.00
	By DW-Bandi Narsimha	Payment	PAY/10537		10,246.00
	By CONT-Pappuram	Payment	PAY/10538		19,800.00
25-Aug-21	By Cash	Contra	CON/10007		30,000.00
28-Aug-21	By OIE-Vehicle Insurance	Payment	PAY/10539		5,477.00
30-Aug-21	By SUP-Krishna Steels	Payment	PAY/10541		44,37,043.00
	By DW-T Kurmanna	Payment	PAY/10542		15,543.00
	By CONJBDW- T Kurmana	Payment	PAY/10543		8,415.00
	Carried Over			2,08,46,722.90	2,04,84,415.00

G V Discovery Centers Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,46,722.90	2,04,84,415.00
30-Aug-21	By DW-Ram Prasad	Payment	PAY/10544		9,405.00
	By DW-B Suresh	Payment	PAY/10545		3,465.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10546		5,488.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10547		26,870.00
	By SP BPCL-ECMS	Payment	PAY/10548		18,800.00
	By SP BPCL-ECMS	Payment	PAY/10549		16,500.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10550		5,75,897.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10027	70,00,000.00	
31-Aug-21	By OIE -Telephone/internet Charges	Payment	PAY/10551		3,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10552		5,64,666.00
				2,78,46,722.90	2,17,08,506.00
	By Closing Balance				61,38,216.90
				2,78,46,722.90	2,78,46,722.90

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-Yesbank- CA-TBG 009761000000089 Book**

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00