

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			28,778.00	
4-Sep-21	By ECARD-Narsing Rao	Payment	PAY/10555		10,000.00
8-Sep-21	To BANK-Yes Bank -009763700002521	Contra	CON/10008	30,000.00	
9-Sep-21	To ECARD-Narsing Rao	Receipt	REC/10028	740.00	
	By OE-Weighment Charges	Payment	PAY/10577		500.00
	By Sundry Purchases-URD	Payment	PAY/10578		240.00
	By OE-Water Supply	Payment	PAY/10579		4,000.00
	By Sundry Purchases-URD	Payment	PAY/10580		250.00
	By Sundry Purchases-URD	Payment	PAY/10581		230.00
	By Sundry Purchases-URD	Payment	PAY/10582		3,335.00
	By OIE -Telephone/internet Charges	Payment	PAY/10583		149.00
	To ECARD-Narsing Rao	Receipt	REC/10029	7,944.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10584		7,130.00
	By Tiles, Granite, Etc-URD	Payment	PAY/10585		250.00
	By Sundry Purchases-URD	Payment	PAY/10586		450.00
	By Sundry Purchases-URD	Payment	PAY/10587		1,300.00
	By OIE -Telephone/internet Charges	Payment	PAY/10588		149.00
	To ECARD-Narsing Rao	Receipt	REC/10030	2,149.00	
	By OIE-Misc Expenses	Payment	PAY/10589		1,000.00
11-Sep-21	By OIE-Printing and Stationery -URD	Payment	PAY/10619		120.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10620		500.00
	By OE- Petrol/oil/diesel	Payment	PAY/10621		200.00
	By OE-Weighment Charges	Payment	PAY/10622		40.00
	By OE-Weighment Charges	Payment	PAY/10623		750.00
	By OIE-Misc Expenses	Payment	PAY/10624		500.00
	By OIE-Misc Expenses	Payment	PAY/10625		500.00
	By Sundry Purchases-URD	Payment	PAY/10626		120.00
	By OE-Water Supply	Payment	PAY/10627		1,575.00
	By Electrical-URD	Payment	PAY/10628		520.00
	By OIE-Misc Expenses	Payment	PAY/10629		1,000.00
	By Sundry Purchases-URD	Payment	PAY/10630		100.00
	By Sundry Purchases-URD	Payment	PAY/10631		200.00
	To ECARD-Narsing Rao	Receipt	REC/10031	6,608.00	
	By CONT- T Kurmanna	Payment	PAY/10632		750.00
	By Sundry Purchases-URD	Payment	PAY/10633		472.00
	By OE- Petrol/oil/diesel	Payment	PAY/10634		106.00
	By OIE-Printing and Stationery -URD	Payment	PAY/10635		180.00
	By OE- Petrol/oil/diesel	Payment	PAY/10636		98.00
18-Sep-21	By ECARD-Narsing Rao	Payment	PAY/10654		10,000.00
30-Sep-21	By Tools-URD	Payment	PAY/10681		540.00
	By Paints-URD	Payment	PAY/10682		270.00
	By Sundry Purchases-URD	Payment	PAY/10683		30.00
	By OE-Water Supply	Payment	PAY/10684		3,250.00
	By OIE-Misc Expenses	Payment	PAY/10685		750.00
	By Sundry Purchases-URD	Payment	PAY/10686		465.00
	By Chemicals-URD	Payment	PAY/10687		530.00
	To ECARD-Narsing Rao	Receipt	REC/10035	5,125.00	
	By Sundry Purchases-URD	Payment	PAY/10688		500.00
	By Sundry Purchases-URD	Payment	PAY/10689		40.00
				81,344.00	53,089.00
	By Closing Balance				28,255.00
				81,344.00	81,344.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Accrued Interest Receivable Book**

1-Sep-21 to 30-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			1,31,433.18	
By	Closing Balance				1,31,433.18
				<u>1,31,433.18</u>	<u>1,31,433.18</u>

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Sep-21 to 30-Sep-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			67,713.60	
30-Sep-21	By FEXP-Bank Charges	Payment	PAY/10690		200.00
	By FEXP-Bank Charges	Payment	PAY/10691		36.00
				67,713.60	236.00
	By Closing Balance				67,477.60
				67,713.60	67,713.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Open Card Account Book

1-Sep-21 to 30-Sep-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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

1-Sep-21 to 30-Sep-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			61,48,216.90	
1-Sep-21	By SP-SSLLP Common Expenses	Payment	PAY/10554		2,600.00
4-Sep-21	By SP-Mr.Sachin Malve	Payment	PAY/10556		25,000.00
	By DW-Ram Prasad	Payment	PAY/10557		3,960.00
	By DW-M Lalitha	Payment	PAY/10558		3,564.00
	By DW-T Kurmanna	Payment	PAY/10559		13,414.00
	By CONJBDW- T Kurmana	Payment	PAY/10560		5,643.00
	By DW-B Suresh	Payment	PAY/10561		3,465.00
	By EUC-Shekar Reddy	Payment	PAY/10562		4,508.00
	By EUC-K Ramulu	Payment	PAY/10563		13,916.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10564		1,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10565		1,62,637.00
	By EMP-Narsinga Rao	Payment	PAY/10566		55,789.00
	By EMP- Sanketh Vodagani	Payment	PAY/10567		13,749.00
	By EMP-G Rajesh Babu	Payment	PAY/10568		19,464.00
	By EMP-Vineetha R	Payment	PAY/10569		7,289.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10570		5,29,200.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10571		6,22,741.00
	By SP-Hireganga & Associates LLP	Payment	PAY/10572		16,200.00
	By SP-Arena Consultants	Payment	PAY/10573		2,05,200.00
	By SP-Arena Consultants	Payment	PAY/10574		7,29,324.00
7-Sep-21	By TDS-1% Contract	Payment	PAY/10575		1,83,218.00
	By EMP-Vineetha R	Payment	PAY/10576		7,289.00
8-Sep-21	By Cash	Contra	CON/10008		30,000.00
11-Sep-21	By EMP-Narsinga Rao	Payment	PAY/10590		399.00
	By EMP- Sanketh Vodagani	Payment	PAY/10591		399.00
	By EMP-G Rajesh Babu	Payment	PAY/10592		1,507.00
	By EMP-Vineetha R	Payment	PAY/10593		399.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/10594		30,684.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10595		2,08,201.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10596		1,85,857.00
	By SUP-Shubham Enterprises	Payment	PAY/10597		2,629.00
	By SUP-GP Buildcon	Payment	PAY/10598		3,039.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10599		4,144.00
	By SUP-Gautham Enterprises	Payment	PAY/10600		6,125.00
	By SUP-SL RMC Plant	Payment	PAY/10601		15,500.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10602		17,050.00
	By SUP-Summit Sales LLP	Payment	PAY/10603		51,284.00
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10604		12,866.00
	By SP-Karthik Security Services	Payment	PAY/10605		46,524.00
	By SP-Shreyas Services	Payment	PAY/10606		25,887.00
	By SP-Y Pushpalatha	Payment	PAY/10607		11,459.00
	By SP-SSLLP Common Expenses	Payment	PAY/10608		1,065.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10609		5,096.00
	By EUC-D Vijay	Payment	PAY/10610		5,880.00
	By DW-T Kurmanna	Payment	PAY/10611		16,731.00
	By CONJBDW- T Kurmana	Payment	PAY/10612		4,752.00
	By DW-B Suresh	Payment	PAY/10613		5,445.00
	By DW-Ram Prasad	Payment	PAY/10614		5,445.00
	By SUP-Vasant Enterprises	Payment	PAY/10615		77,172.00
	By SUP-Global Safety Solutions	Payment	PAY/10616		12,135.00
	Carried Over			61,48,216.90	34,17,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,48,216.90	34,17,194.00
11-Sep-21	By SUP-Icon Water Solutions	Payment	PAY/10617		53,100.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10618		15,000.00
16-Sep-21	By Tax Paid Under RCM	Payment	PAY/10637		8,068.00
17-Sep-21	By SUP-Sri Sai Raama Projects and Contracts	Payment	PAY/10638		1,87,656.00
	By SUP-Linus Consultant Pvt Ltd	Payment	PAY/10639		95,914.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10640		21,683.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10641		11,292.00
	By DEP-Summit Sales LLP	Payment	PAY/10642		2,00,000.00
18-Sep-21	By DW-Mohd Nadeem	Payment	PAY/10643		594.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10644		10,584.00
	By DW-T Kurmanna	Payment	PAY/10645		13,117.00
	By DW-T Kurmanna	Payment	PAY/10646		5,940.00
	By CONJBDW- T Kurmana	Payment	PAY/10647		3,812.00
	By DW-Ram Prasad	Payment	PAY/10648		7,128.00
	By DW-B Suresh	Payment	PAY/10649		5,198.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10650		3,363.00
	By SP-K Ramullu -Building Material	Payment	PAY/10651		17,000.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10652		5,56,248.00
	By OE-Electricity Supply	Payment	PAY/10653		29,913.00
19-Sep-21	To DEP-Summit Sales Llp -Logistics Deposit	Receipt	REC/10032	50,000.00	
20-Sep-21	By SP-Swamy Technologies	Payment	PAY/10655		3,658.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10033	25,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10034	25,00,000.00	
23-Sep-21	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10656		35,89,983.00
25-Sep-21	By SUP-Icon Water Solutions	Payment	PAY/10657		76,700.00
	By ECARD- M Malla Reddy	Payment	PAY/10658		1,200.00
	By DEP-Summit Builders	Payment	PAY/10659		15,000.00
28-Sep-21	By EUC-Goodur Narsimha Reddy	Payment	PAY/10660		4,704.00
	By CONJBDW- T Kurmana	Payment	PAY/10661		4,801.00
	By SP-K Ramullu -Building Material	Payment	PAY/10662		6,800.00
	By DW-T Kurmanna	Payment	PAY/10663		5,940.00
	By DW-T Kurmanna	Payment	PAY/10664		14,107.00
	By DW-B Suresh	Payment	PAY/10665		6,682.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10666		2,17,070.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10667		5,36,893.00
	By CONJBDW-B.Suresh	Payment	PAY/10668		990.00
	By DW-Mohd Nadeem	Payment	PAY/10669		594.00
	By DW-Ram Prasad	Payment	PAY/10670		5,940.00
	By CONT-M Lalitha	Payment	PAY/10671		14,850.00
	By EUC-K Ramulu	Payment	PAY/10672		18,424.00
	By DEP-Summit Sales LLP	Payment	PAY/10673		2,00,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10674		400.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10675		1,298.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10676		5,314.00
	By SUP-Global Safety Solutions	Payment	PAY/10677		5,428.00
	By SUP-GP Buildcon	Payment	PAY/10678		9,234.00
	By SUP-Bell Electronics	Payment	PAY/10679		34,799.00
	By SUP-Summit Sales LLP	Payment	PAY/10680		1,44,561.00
				1,11,98,216.90	95,88,174.00
	By Closing Balance				16,10,042.90
				1,11,98,216.90	1,11,98,216.90

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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

1-Sep-21 to 30-Sep-21

Page 6

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