G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Accrued Interest Receivable Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**67,005.60**	
	By	**Closing Balance**				67,005.60
					67,005.60	**67,005.60**

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

BANK-Open Card Account Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**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-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**26,10,100.90**	
1-Dec-21	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10879		3,35,846.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10880		1,30,634.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10881		1,072.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10882		11,210.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10883		12,616.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10884		35,470.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10885		1,75,986.00
	By	**DW-B Suresh**	**Payment**	PAY/10886		4,950.00
	By	**EUC-Thirupathi Reddy Purelly**	**Payment**	PAY/10887		5,488.00
	By	**CONT-Radhakrishna**	**Payment**	PAY/10888		9,900.00
	By	**DW-N Dharma Rao**	**Payment**	PAY/10889		3,960.00
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**	PAY/10890		750.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10891		4,90,000.00
4-Dec-21	By	**TDS-1% Contract**	**Payment**	PAY/10892		98,215.00
6-Dec-21	By	**EUC-Thirupathi Reddy Purelly**	**Payment**	PAY/10893		16,072.00
	By	**EUC-Thirupathi Reddy Purelly**	**Payment**	PAY/10894		31,752.00
	By	**Opencard-Rajesh**	**Payment**	PAY/10895		15,569.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10896		1,45,966.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10897		1,33,025.00
	By	**DW-Mohd Nadeem**	**Payment**	PAY/10898		1,238.00
	By	**DW-B Suresh**	**Payment**	PAY/10899		3,465.00
	By	**EUC-V Papa Rao**	**Payment**	PAY/10900		1,568.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10901		36,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10902		49,108.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10903		1,89,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10904		18,958.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10905		5,024.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10906		5,024.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10907		36,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10908		33,314.00
	By	**SUP-Y.Ravi Shankar**	**Payment**	PAY/10909		7,069.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10910		1,392.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10911		3,39,840.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10912		40,368.00
10-Dec-21	By	**DW-T Kurmanna**	**Payment**	PAY/10913		23,524.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10914		1,556.00
	By	**SP MN Science & Technology Park Pvt Ltd**	**Payment**	PAY/10915		30,684.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10916		2,49,760.00
	By	**SP-GV Connect Association**	**Payment**	PAY/10917		24,500.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/10918		5,940.00
	By	**OTHADV-Summit Builders(Statutory Payments)**	**Payment**	PAY/10919		2,882.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10920		23,507.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/10921		51,006.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10922		23,677.00
		Carried Over			26,10,100.90	28,62,885.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,10,100.90	28,62,885.00
10-Dec-21	By	SP-SSLLP Common Expenses	Payment	PAY/10923		49,692.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10924		13,000.00
	By	DW-T Kurmanna	Payment	PAY/10925		20,097.00
	By	DW-T Kurmanna	Payment	PAY/10926		6,237.00
	By	DW-T Kurmanna	Payment	PAY/10927		3,118.00
	By	DW-T Kurmanna	Payment	PAY/10928		9,727.00
13-Dec-21	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10045	30,00,000.00	
14-Dec-21	By	CONT-Y Eshwar Rao	Payment	PAY/10930		14,850.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10931		20,625.00
	By	CONT-M Lalitha	Payment	PAY/10932		7,920.00
	By	EMP-Narsinga Rao	Payment	PAY/10933		399.00
	By	EMP-V Veerabrahmam	Payment	PAY/10934		399.00
	By	EMP-G Rajesh Babu	Payment	PAY/10935		1,484.00
	By	EMP-Vineetha R	Payment	PAY/10936		399.00
	By	SUP-SFS Hardware	Payment	PAY/10937		67,260.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10938		91,146.00
	By	SUP-Summit Sales LLP	Payment	PAY/10939		10,710.00
	By	Cash	Contra	CON/10011		2,50,000.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/10940		25,35,649.00
	By	SUP-Vasant Enterprises	Payment	PAY/10941		5,00,000.00
	To	USL-Modi Properties Pvt Ltd	Receipt	REC/10046	10,00,000.00	
15-Dec-21	By	EMP-Narsinga Rao	Payment	PAY/10942		49,100.00
	By	EMP-V Veerabrahmam	Payment	PAY/10943		21,076.00
	By	EMP-G Rajesh Babu	Payment	PAY/10944		19,445.00
	By	EMP-Vineetha R	Payment	PAY/10945		15,046.00
20-Dec-21	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10946		36,234.00
	By	EUC-Thirupathi Reddy Purelly	Payment	PAY/10947		5,880.00
	By	DW-Mohd Nadeem	Payment	PAY/10948		4,455.00
	By	DW-B Suresh	Payment	PAY/10949		4,158.00
	By	ECARD- M Malla Reddy	Payment	PAY/10950		1,110.00
	By	OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/10951		812.00
	By	CONT Surasani Infra -Mobilization	Payment	PAY/10952		86,629.00
	By	CONT-Homeline Infra Mobilization Advance	Payment	PAY/10953		1,81,732.00
	By	SP-SVR Pumps & Allied Services	Payment	PAY/10954		4,830.00
	By	Opencard-Rajesh	Payment	PAY/10955		2,535.00
	By	RCM-CGST	Payment	PAY/10956		8,816.00
	By	SUP-Vasant Enterprises	Payment	PAY/10957		12,33,972.00
	By	SUP-Sri Ambe Electricals	Payment	PAY/10958		15,274.00
	To	USL-Rajesh Jayantilal Kadakia	Receipt	REC/10047	15,00,000.00	
21-Dec-21	By	SUP-Elegant Enterprises	Payment	PAY/10959		5,900.00
	By	SUP-Santhosh Tarpaulin	Payment	PAY/10960		8,468.00
	By	SUP-Praful Sanitary	Payment	PAY/10961		48,262.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10962		12,281.00
	By	EMP-G Rajesh Babu	Payment	PAY/10963		5,000.00
22-Dec-21	By	SP-Mr.Sachin Malve	Payment	PAY/10964		25,000.00
	By	Opencard-Rajesh	Payment	PAY/10965		8,581.00
	By	SP KGM & CO	Payment	PAY/10966		3,953.00
	By	SP-A Someswara Rao & Associates	Payment	PAY/10967		22,500.00
27-Dec-21	To	OTHADV-Summit Builders(Statutory Payments)	Receipt	REC/10048	2,882.00	
28-Dec-21	By	EUC-Thirupathi Reddy Purelly	Payment	PAY/10968		3,332.00
		Carried Over			81,12,982.90	82,99,978.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,12,982.90	82,99,978.00
28-Dec-21	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10969		19,698.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10970		30,344.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10971		1,92,005.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10972		1,58,417.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/10973		5,286.00
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10974		3,91,813.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10975		6,293.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10976		5,62,459.00
	By	**CONT-Homeline Infra Mobilization Advance**	**Payment**	PAY/10977		24,50,000.00
	By	**CONT Surasani Infra -Mobilization**	**Payment**	PAY/10978		9,80,000.00
	By	**ECARD-D.Shiva Shankar Expenses Card**	**Payment**	PAY/10979		668.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10980		12,33,972.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10049	25,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10050	25,00,000.00	
	To	**SUP-Vasant Enterprises**	**Receipt**	REC/10051	12,33,972.00	
31-Dec-21	By	**TDS-1% Contract**	**Payment**	PAY/10981		1,95,825.00
					1,43,46,954.90	1,45,26,758.00
	To	**Closing Balance**			1,79,803.10	
					1,45,26,758.00	**1,45,26,758.00**

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Dec-21 to 31-Dec-21

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