

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			2,77,139.00	
24-Jan-22 By	OIE-Stamp Duty	Payment	PAY/11061		300.00
				2,77,139.00	300.00
	By Closing Balance				2,76,839.00
				2,77,139.00	2,77,139.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			66,769.60	
31-Jan-22 By	FEXP-Bank Charges	Payment	PAY/11082		200.00
	By FEXP-Bank Charges	Payment	PAY/11083		36.00
				66,769.60	236.00
	By Closing Balance				66,533.60
				66,769.60	66,769.60

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Open Card Account Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,74,517.10
3-Jan-22	By Opencard-Rajesh	Payment	PAY/10984		5,390.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/10985		61,740.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/10986		90,216.00
	By SUP-Summit Sales LLP	Payment	PAY/10987		11,210.00
	By SUP-Andhra Pumps and Motors	Payment	PAY/10988		11,210.00
	By DW-T Kurmanna	Payment	PAY/10989		28,017.00
	By DW-B Suresh	Payment	PAY/10990		6,534.00
	By EUC-T Kurmanna	Payment	PAY/10991		3,528.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/10992		28,812.00
	By SUP-Vasant Enterprises	Payment	PAY/10993		15,57,895.00
	By Opencard-Rajesh	Payment	PAY/10994		1,584.00
	By EMP-Bharat Anil Varur	Payment	PAY/10995		73,336.00
4-Jan-22	To USL-Modi Properties Pvt Ltd	Receipt	REC/10052	25,00,000.00	
5-Jan-22	By SUP-Summit Sales LLP	Payment	PAY/10996		38,098.00
6-Jan-22	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/10997		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/10998		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/10999		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11000		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11001		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11002		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11003		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11004		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11005		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11006		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11007		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11008		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11009		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11010		50,00,000.00
	By USL-Sharad Kumar Jayantilal Kadakia	Payment	PAY/11011		14,50,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11012		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11013		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11014		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11015		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/11016		49,50,000.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10053	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10054	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10055	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10056	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10057	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10058	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10059	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10060	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10061	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10062	14,50,000.00	
	Carried Over			4,89,50,000.00	9,84,92,087.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,50,000.00	9,84,92,087.10
6-Jan-22	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10063	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10064	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10065	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10066	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10067	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10068	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10069	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10070	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10071	50,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD	Receipt	REC/10072	49,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD	Receipt	REC/10073	50,00,000.00	
10-Jan-22	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10074	10,00,000.00	
11-Jan-22	By OTHADV-Summit Builders(Statutory Payments)	Payment	PAY/11017		16,043.00
	By EMP-Narsinga Rao	Payment	PAY/11018		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11019		399.00
	By EMP-G Rajesh Babu	Payment	PAY/11020		1,045.00
	By EMP-Vineetha R	Payment	PAY/11021		399.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11022		2,18,698.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11023		1,83,450.00
	By EUC-Goodur Narsimha Reddy	Payment	PAY/11024		36,064.00
	By DW-T Kurmanna	Payment	PAY/11025		19,985.00
	By DW-Mohd Nadeem	Payment	PAY/11026		4,257.00
	By DW-B Suresh	Payment	PAY/11027		6,534.00
	By EMP-Narsinga Rao	Payment	PAY/11028		55,021.00
	By EMP-V Veerabrahmam	Payment	PAY/11029		22,457.00
	By EMP-G Rajesh Babu	Payment	PAY/11030		18,149.00
	By EMP-Vineetha R	Payment	PAY/11031		14,842.00
	By ECARD-D.Shiva Shankar Expenses Card	Payment	PAY/11032		750.00
	By OIE-Franklin Charges	Payment	PAY/11033		3,052.00
	By SP-Karthik Security Services	Payment	PAY/11034		17,173.00
	By SP-Y Pushpalatha	Payment	PAY/11035		23,507.00
	By SP-Shreyas Services	Payment	PAY/11036		15,264.00
	By SP MN Science & Technology Park Pvt Ltd	Payment	PAY/11037		34,060.00
	By SP-Expert Security Gaurds	Payment	PAY/11038		18,719.00
13-Jan-22	By OE-Electricity Supply	Payment	PAY/11039		54,195.00
14-Jan-22	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11040		2,850.00
19-Jan-22	By SP-Stedrant Technoclinic Pvt Ltd.	Payment	PAY/11041		2,00,718.00
	By EMP-G Rajesh Babu	Payment	PAY/11042		6,066.00
	By SP-Ajay Mehta	Payment	PAY/11043		10,800.00
	By SP-Hireganga & Associates LLP	Payment	PAY/11044		5,400.00
	By DW-B Suresh	Payment	PAY/11045		7,326.00
	By DW-Mohd Nadeem	Payment	PAY/11046		1,782.00
	By DW-T Kurmanna	Payment	PAY/11047		23,216.00
	By EUC-Thirupathi Reddy Purelly	Payment	PAY/11048		12,544.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11049		49,494.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11050		35,467.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11051		28,800.00
	By CONT Surasani Infra -Mobilization	Payment	PAY/11052		10,51,402.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11053		1,21,679.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11054		1,080.00
	Carried Over			10,49,00,000.00	10,08,15,173.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,00,000.00	10,08,15,173.10
19-Jan-22	By SP-Summit Sales LLP Logistics	Payment	PAY/11055		354.00
	By SP-SSLLP Common Expenses	Payment	PAY/11056		28,265.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11057		32,719.00
	By CONT- T Kurmanna	Payment	PAY/11058		3,600.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10075	15,00,000.00	
20-Jan-22	By Opencard-Rajesh	Payment	PAY/11059		5,386.00
21-Jan-22	By SUP-Summit Sales LLP	Payment	PAY/11060		88,562.00
25-Jan-22	By CONT Surasani Infra -Mobilization	Payment	PAY/11062		2,33,875.00
	By CONT-Homeline Infra Mobilization Advance	Payment	PAY/11063		1,48,421.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11064		700.00
	By SUP-Gautham Enterprises	Payment	PAY/11065		1,416.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11066		36,000.00
	By SUP-Modi Realty Genome Valley LLP	Payment	PAY/11067		118.00
	By DW-Mohd Nadeem	Payment	PAY/11068		990.00
	By DW-Ram Prasad	Payment	PAY/11069		2,970.00
	By DW-T Kurmanna	Payment	PAY/11070		10,470.00
	By DW-T Kurmanna	Payment	PAY/11071		990.00
	By DW-T Kurmanna	Payment	PAY/11072		3,960.00
	By DW-N Dharma Rao	Payment	PAY/11073		1,782.00
	By RCM-CGST	Payment	PAY/11074		9,418.00
	By SIP-TDS	Payment	PAY/11075		2,759.00
	By SUP-Summit Sales LLP	Payment	PAY/11076		7,30,037.00
	By SUP-Supreme Agencies	Payment	PAY/11077		19,435.00
	By SUP-Gautham Enterprises	Payment	PAY/11078		6,325.00
	By SUP-SFS Hardware	Payment	PAY/11079		3,870.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11080		6,003.00
	By SP-GV Connect Association	Payment	PAY/11081		24,500.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10076	15,00,000.00	
31-Jan-22	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10077	5,00,000.00	
				10,84,00,000.00	10,22,18,098.10
By	Closing Balance				61,81,901.90
				10,84,00,000.00	10,84,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	Opening Balance		11,120.00	
	By	Closing Balance			11,120.00
				11,120.00	11,120.00