GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

Kotak Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Yes Bank -009763700002521** *Being Amount Transfer towards Account Opening Purpose*	**Contra**	1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

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5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

Yes Bank -009763700002521 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	To	**Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards A/c Opening Purpose*	**Receipt**	1	25,000.00	
1-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being chq recd from Sharad J Kadakia towards funds transfer*	**Receipt**	2	15,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being chq recd from Rajesh J Kadakia towards funds recd against ch no:000660*	**Receipt**	3	15,00,000.00	
2-Nov-18	By	**(as per details)** **RIGHTS & MARKS** 17,968.00 Dr **Tds Payable** 166.00 Cr *Ch No:023263,Being Cheque Issued to Rights & Marks Towards Adv Expenses Vide Invoice No-1846*	**Bank Payment**	1		17,802.00
	By	**TATA CHEMICALS LTD** *Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land*	**Bank Payment**	2		25,00,000.00
9-Nov-18	To	**TATA CHEMICALS LTD** *DD Cancled*	**Receipt**	4	25,00,000.00	
	By	**TATA CHEMICALS LTD** *Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land*	**Bank Payment**	3		25,00,000.00
13-Nov-18	By	**Kotak Bank** *Being Amount Transfer towards Account Opening Purpose*	**Contra**	1		1,00,000.00
17-Nov-18	To	**Rajesh Jayantilal Kadakia** *Being amount recd from Rajesh J Kadakia towards funds recd*	**Receipt**	5	70,00,000.00	
19-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being chq recd from Sharad j kadakia towards funds transfer*	**Receipt**	6	70,00,000.00	
26-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being chq recd from Sharad j kadakia towards funds recd*	**Receipt**	7	15,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being chq recd from Rajesh J Kadakia towards funds recd against chq no:000675*	**Receipt**	8	15,00,000.00	
		Carried Over			2,25,25,000.00	51,17,802.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,25,000.00	51,17,802.00
3-Dec-18	By	**(as per details)** **Shailesh Baheti & Co** — **18,186.00 Dr** **Tds Payable** — **1,819.00 Cr** *Being Amount Transfer to Shailesh Baheti & Co Towards GVDC Company formation expenses Invoice No-05/10/2018*	Bank Payment	4		16,367.00
	By	**(as per details)** **TATA CHEMICALS LTD** — **1,32,50,000.00 Dr** **Tds Payable** — **1,57,500.00 Cr** *Ch No:023267,Being Cheque Issued to TATA Chemicals Ltd towards Purchase of Land*	Bank Payment	5		1,30,92,500.00
	By	**Registration Expenss** *Being Amount Transfer to Soham Satish Modi Towards Registration expenses*	Bank Payment	6		9,45,011.80
4-Dec-18	By	**Tds Payable** *Tds Payment, tata chemicals 26qb*	Bank Payment	7		1,57,500.00
6-Dec-18	By	**Tds Payable** *TDS FOR THE MONTH OF NOV-2018*	Bank Payment	8		166.00
11-Dec-18	By	**Sreenivasa Sarma Happy Card** *Being Amount Transfer to MHPL On Behalf Of Sreenivasa sarama Happy card*	Bank Payment	9		600.00
13-Dec-18	By	**Aaron Associates** *Chq no;023269 Being chq issued to AARON ASSOCIATES towards survey charges vide invoice no:AA/137/2017-2018, dt:11-12-18*	Bank Payment	10		4,720.00
17-Dec-18	By	**Narender Reddy Happy Card A/C** *Chq no:023271 Being chq issued to MPPL towards local purchase of steel payment for advance.*	Bank Payment	11		6,158.00
	By	**Fixed Deposit Yes Bank** *FD NO-041340300000644*	Bank Payment	12		10,00,000.00
	By	**Fixed Deposit Yes Bank** *FD NO-041340300000654*	Bank Payment	13		20,00,000.00
3-Jan-19	By	**Tds Payable** *Being amount credited towards TDS for the month of*	Bank Payment	14		1,819.00
7-Jan-19	By	**(as per details)** **K Ramulu Allow for Con Equip Urd** — **28,000.00 Dr** **Tds Payable** — **560.00 Cr** *Being Amount Transfer to K ramulu Towards JCB Hire Charges Jungle Clearance & shifting of Cleard Material to Out Side with tractor*	Bank Payment	15		27,440.00
18-Jan-19	By	**Purnima Mosaic Tiles** *Ch No:023272,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Curb stone Po Wo -55943 (50% Advance payment)*	Bank Payment	16		1,19,475.00
		Carried Over			2,25,25,000.00	2,24,89,558.80

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,25,25,000.00	2,24,89,558.80
18-Jan-19	By	**(as per details)**	Bank Payment		17		7,898.00
		T Kuramanna Allow for Equip		**7,966.00 Dr**			
		Tds Payable		**68.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Marking of the Roads Footh Path division of Building Cutting Of Bushes at Compound wall side					
	By	**(as per details)**	Bank Payment		18		2,468.00
		Mohsin Ahmed Mohmed Allow for Con Equip		**2,493.00 Dr**			
		Tds Payable		**25.00 Cr**			
		Being AMount Transfer to Mohsin Ahmed mohmed towards The making of gate for the GVDC site use purpose					
	By	**(as per details)**	Bank Payment		19		1,764.00
		Dara Vijay Allowance for Equip Urd		**1,800.00 Dr**			
		Tds Payable		**36.00 Cr**			
		Being AMount Transfer to Dara Vijay towards Shifing of debris dead bushes from gvdc site to out side cleaing purpose					
	By	**(as per details)**	Bank Payment		20		40,091.00
		K Ramulu Allow for Con Equip Urd		**40,910.00 Dr**			
		Tds Payable		**819.00 Cr**			
		Being Amount Transfer to K Ramulu Towards Levelling Removing of Bushes shifting of mud for gvrc site inside					
24-Jan-19	By	**Summit Sales Llp -Logistics Deposit**	Bank Payment		21		1,00,000.00
		Chq no:023276 Being chq issued to ssllp towards ssllp logistics deposit					
	By	**(as per details)**	Bank Payment		22		55,289.00
		MN Science And Technology Park Private Limited		**56,242.00 Dr**			
		Tds Payable		**953.00 Cr**			
		*Being Amount Transfer to MN science & Technilogy Park Pvt Ltd Towards Maintenance Charges for the month of Dec -18 & Jan-19 Taxbefor Amount 23831*2*2%*					
28-Jan-19	By	**Electrical Expenses**	Bank Payment		23		11,140.00
		Chq no:023278Being chq issued to TSSPDCL towards new meter connection sy.no:234 & 235 Plot no.1A					
	By	**(as per details)**	Bank Payment		24		3,528.00
		E.Kanakaiah Allowance for Hire Charges Urd		**3,600.00 Dr**			
		Tds Payable		**72.00 Cr**			
		Chq no:023279 Being chq issued to E. Kanakaiah towards shifting of mud for road levelling work on roads filling purpose.					
31-Jan-19	By	**(as per details)**	Bank Payment		25		7,056.00
		Dara Vijay Allowance for Equip Urd		**7,200.00 Dr**			
		Tds Payable		**144.00 Cr**			
		Ch No:023282,Being Cheque Issued to Dara Vijay towards the shifting of deedbushes out side,shifty of mud for road levelling purpose					
		Carried Over				2,25,25,000.00	2,27,18,792.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,25,000.00	2,27,18,792.80
1-Feb-19	By	**Interest on Overdraft** *Being amount credited to yes bank ltd towards interest*	Bank Payment	26		243.61
	By	**Tds Payable** *Being amount TDS for the month of jan19*	Bank Payment	27		2,533.00
2-Feb-19	By	**(as per details)** **T Kuramanna Allow for Equip** **Tds Payable** *Being Amount Transfer to T Kuramanna Towards Levelling Mud for Crub stone WOrk*	Bank Payment **5,310.00 Dr** **45.00 Cr**	28		5,265.00
	By	**(as per details)** **E.Kanakaiah Allowance for Hire Charges Urd** **Tds Payable** *Being Amount Transfer to E Kanakaiah towards Filling Mud For Road Levelling Purpose*	Bank Payment **3,600.00 Dr** **72.00 Cr**	29		3,528.00
	By	**(as per details)** **B Malla Reddy On A/c** **Tds Payable** *Being Amount Transfer to B Malla Reddy towards advance for curb stone at gvdc*	Bank Payment **15,000.00 Dr** **150.00 Cr**	30		14,850.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **Tds Payable** *Being Amount Transfer to Dara Vijay Towards Filling mud for road Levelling Purpose*	Bank Payment **3,600.00 Dr** **72.00 Cr**	31		3,528.00
	By	**(as per details)** **K Ramulu Allow for Con Equip Urd** **Tds Payable** *Being Amount Transfer to K Ramulu Towards Road levelling purpose*	Bank Payment **22,000.00 Dr** **440.00 Cr**	32		21,560.00
9-Feb-19	By	**(as per details)** **K Ramulu Allow for Con Equip Urd** **Tds Payable** *Being amount trf to K.Ramulu towards levelling road beside crub stone.*	Bank Payment **14,500.00 Dr** **290.00 Cr**	33		14,210.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **Tds Payable** *Being amount trf to Dara vijay towards loading mud for footh path level beside curb stone.*	Bank Payment **3,600.00 Dr** **72.00 Cr**	34		3,528.00
	By	**(as per details)** **E.Kanakaiah Allowance for Hire Charges Urd** **Tds Payable** *Being amount trf to kanakaiah towards loading mud for footh path level beside curb stone*	Bank Payment **3,600.00 Dr** **72.00 Cr**	35		3,528.00
		Carried Over			2,25,25,000.00	2,27,91,566.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,25,000.00	2,27,91,566.41
9-Feb-19	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science & Technology Park Pvt Ltd Towards Maintanance Charges for the month of Feb -2019*	Bank Payment	36		27,644.00
16-Feb-19	By	**(as per details)** **B.Malla Reddy Allowance for Const Equ Urd** **Tds Payable** *Being amount trf to B.malla reddy towards fixing curb stoone and fixing slabad stone at gate level.*	Bank Payment **5,100.00 Dr** **51.00 Cr**	37		5,049.00
	By	**(as per details)** **T Kuramanna Allow for Equip** **Tds Payable** *Being amount trf to T.Kurmanna towards levelling mud beting the curb stone and cleaning garbage.*	Bank Payment **4,366.00 Dr** **37.00 Cr**	38		4,329.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **Tds Payable** *Being amount trf to srinivas reddy towards levelling mouram and mol ror road level at north side and south side.*	Bank Payment **4,200.00 Dr** **84.00 Cr**	39		4,116.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **Tds Payable** *Being amount trf to K.Ramulu towards road lelelling beside the curb stone level.*	Bank Payment **7,500.00 Dr** **150.00 Cr**	40		7,350.00
	By	**(as per details)** **Dara Vijay Allowance for Hire Charges Urd** **Tds Payable** *Being amount trf to Dara vijay towards leveling mual for road levelling beside crubstone.*	Bank Payment **1,800.00 Dr** **36.00 Cr**	41		1,764.00
	By	**(as per details)** **E.Kanakaiah Allowance for Hire Charges Urd** **Tds Payable** *Being amount trf to E.kanakaiah towards loading mud for road level at curb stone level.*	Bank Payment **1,800.00 Dr** **36.00 Cr**	42		1,764.00
19-Feb-19	To	**Acclaim Outsourcing Pvt. Ltd.** *Ch No:000070,Being Amount Received From Vishal Towards Funds Transfer*	**Receipt**	9	50,00,000.00	
22-Feb-19	By	**D.Shiva Shankar Happy Card A/c** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	43		500.00
	By	**(as per details)** **Dara Vijay Allowance for Hire Charges Urd** **Tds Payable** *Being Amount Transfer to Dara Vijay Towards Loading mud for road leveling beside crub stone purpose*	Bank Payment **5,400.00 Dr** **108.00 Cr**	44		5,292.00
		Carried Over			2,75,25,000.00	2,28,49,374.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,25,000.00	2,28,49,374.41
22-Feb-19	By	**(as per details)** **E.Kanakaiah Allowance for Hire Charges Urd** **Tds Payable** *Being Amount Transfer to E Kanakaiah Towards Loading mud for road leveling beside coub stone*	Bank Payment **9,000.00 Dr** **180.00 Cr**	45		8,820.00
	By	**Water Charges** *Being Amount transfer to dara yadagiri towards water supply*	Bank Payment	46		900.00
	By	**(as per details)** **B Malla Reddy On A/c** **Tds Payable** *Being Amount Transfer to B Malla Reddy Towards Curb stone fixing work done at the gvdc bill sent to ho 46400*	Bank Payment **30,000.00 Dr** **300.00 Cr**	47		29,700.00
	By	**(as per details)** **B.Malla Reddy Allowance for Const Equ Urd** **Tds Payable** *Being AMount Transfer to B malla Reddy towards cc ramp wall done purpose*	Bank Payment **5,100.00 Dr** **51.00 Cr**	48		5,049.00
25-Feb-19	By	**Fixed Deposit Yes Bank** *FD No:-041340300000787*	Bank Payment	49		45,00,000.00
26-Feb-19	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **Tds Payable** *Being amount trf to department work line levelling work ,cleaning.*	Bank Payment **13,200.00 Dr** **132.00 Cr**	50		13,068.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **Tds Payable** *Being amount trf to Srinivas reddy towards levelling road,Beside crub stone.*	Bank Payment **17,400.00 Dr** **348.00 Cr**	51		17,052.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **Tds Payable** *Being amount trf to K.Ramulu towards excuvation for road level beside the crub stone.*	Bank Payment **22,000.00 Dr** **440.00 Cr**	52		21,560.00
28-Feb-19	To	**Electrical Expenses** *DD Cancled*	**Receipt**	10	11,140.00	
	By	**Interest on Overdraft** *Interest On FD*	Bank Payment	53		1,057.19
2-Mar-19	By	**(as per details)** **T Kuramanna Allow for Equip** **Tds Payable** *Being chq issued to T.Kurmanna towards levelling work at the road side and curbstone inside.*	Bank Payment **15,340.00 Dr** **130.00 Cr**	54		15,210.00
		Carried Over			2,75,36,140.00	2,74,61,790.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,36,140.00	2,74,61,790.60
4-Mar-19	By	**(as per details)** **T Kuramanna Allow for Equip** **5,016.00 Dr** **Tds Payable** **43.00 Cr** *Being Amount Transfer to T Kurmanna As Per Voucher*	Bank Payment	55		4,973.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **4,500.00 Dr** **Tds Payable** **90.00 Cr** *Being Amount Transfer to Srinivas Reddy as per Voucher*	Bank Payment	56		4,410.00
	By	**(as per details)** **E.Kanakaiah Allowance for Hire Charges Urd** **3,600.00 Dr** **Tds Payable** **72.00 Cr** *Being Amount Transfer to e Kanakaiah as per Debit voucher*	Bank Payment	57		3,528.00
	By	**Water Charges** *Being Amount Transfer to Dara Vijay Towards Water Supply site Use purpose*	Bank Payment	58		450.00
	By	**Tds Payable** *Being AMount Paid towards TDS For the month of Feb-2019*	Bank Payment	59		3,787.00
7-Mar-19	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	11	10,00,000.00	
	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	**Receipt**	12	10,00,000.00	
8-Mar-19	By	**Narender Reddy Happy Card A/C** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	60		6,800.00
	By	**Purnima Mosaic Tiles** *Ch No:023283Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No 221*	Bank Payment	61		1,14,873.00
9-Mar-19	By	**Y.Ravi Shankar** *Being amount trf to Y.Ravi shankar vide bill no:247,dt:21.2.2019, po no:56801, po dt:19. 2.2019*	Bank Payment	62		6,200.00
	By	**Rajesh Jayantilal Kadakia** *Being Amount Transfer to RJK Towards Funds Transfer*	Bank Payment	63		10,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Transfer to SJK Towards Funds Transfer*	Bank Payment	64		10,00,000.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **7,500.00 Dr** **Tds Payable** **150.00 Cr** *Being amount trf to K.Ramulu towards dugging mud for road level beside curb stone.*	Bank Payment	65		7,350.00
		Carried Over			2,95,36,140.00	2,96,14,161.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,36,140.00	2,96,14,161.60
9-Mar-19	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **11,650.00 Dr** **Tds Payable** **117.00 Cr** *Being amount trf to K.Ravindar towards as per voucher.*	Bank Payment	66		11,533.00
	By	**(as per details)** **T Kuramanna Allow for Equip** **1,888.00 Dr** **Tds Payable** **16.00 Cr** *Being amount trf to T.Kurmanna towards watering plants and earth work.*	Bank Payment	67		1,872.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science And Technology towards Maintenace for the month of March-2019*	Bank Payment	68		27,644.00
	By	**Firefly** *Being Amount Transfer to Firefly towards Payment of Bill No-064*	Bank Payment	69		21,060.00
13-Mar-19	By	**Cash** *Towards Cash withdrawl from bank*	**Contra**	2		10,000.00
17-Mar-19	To	**Interest on Fdr** *Interest Credit -041340300000644*	**Receipt**	13	17,260.00	
	To	**Interest on Fdr** *Interest Credit -041340300000654*	**Receipt**	14	34,521.00	
	By	**TDS Receivable 18-19** *tds on interest*	Bank Payment	70		3,452.10
	By	**TDS Receivable 18-19** *tds on interest*	Bank Payment	71		1,726.00
20-Mar-19	By	**Water Charges** *Chq no:023285 Being chq issued to Shareef miya towards water supply to GVDC to water the plants.*	Bank Payment	72		450.00
	By	**Water Charges** *Chq no:023286 Being chq issued to Shareef Miya towards water supply for site purpose.*	Bank Payment	73		450.00
	By	**Summit Sales LLP** *Chq no:023290 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses for the month of Jan.Feb-2019 Vide Invocie No-admin/5 Dt20-03-2019*	Bank Payment	74		25,248.00
22-Mar-19	By	**(as per details)** **Allowance for Const. K.Kamlesh Kumar** **1,000.00 Dr** **Tds Payable** **10.00 Cr** *Chq no:023288 Being chq issued to K. Kamlesh kumar towards Repairing work done to the GVDC gate fabrication.*	Bank Payment	75		990.00
25-Mar-19	By	**Water Charges** *Chq no:023289 Being chq issued to K. Ravinder towards water supply for watering plants and curing purpose.*	Bank Payment	76		450.00
		Carried Over			2,95,87,921.00	2,97,19,036.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,87,921.00	2,97,19,036.70
26-Mar-19	By	**Tejal Modi** *Chq no:023291 Being chq issued to Tejal Soham Modi towards GVDC Frankling charges Rs.20,00,000/- OD Purpose cash payment made from tejal soham modi same amount reimburse form GVDC*	Bank Payment	77		900.00
27-Mar-19	To	**Soham Modi Paidup Share Capital A/c** *Being Amount Received From Soham Modi Towards Share Capital amount*	Receipt	15	40,000.00	
	To	**Tejal Modi Paidup Share Capital A/c** *Being Amount Received From Tejal Modi Towards Share Capital amount*	Receipt	16	40,000.00	
30-Mar-19	By	**Water Charges** *Being amount trf to K.Ravinder towards watering of plants at GVDC*	Bank Payment	78		450.00
	By	**Summit Sales LLP** *Chq no:023292 Being chq issued to SSLLP vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019*	Bank Payment	79		24,958.00
	By	**Water Charges** *Chq no:023293 Being chq issued to K. Ravinder towards watering of plants at GVDC*	Bank Payment	80		450.00
31-Mar-19	By	**Interest on Overdraft** *Debit Interest*	Bank Payment	81		400.72
	To	**MPPL Paidup Share Capital A/c** *Ch No:635140,Being Amount Received From MPPL*	Receipt	17	20,000.00	
					2,96,87,921.00	2,97,46,195.42
	To	**Closing Balance**			58,274.42	
					2,97,46,195.42	**2,97,46,195.42**