

GV Discovery Centers PVT Ltd

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Nov-18	Advertisement Expenses Urd RIGHTS & MARKS <i>Being Amount Credit to Rights & marks Towards Adv Expenses (Colabs in class 36) Vide Invoice no-1846 Dt-26-11-2018</i>	Journal	1	17,968.00	17,968.00
11-Dec-18	Misc Expenses Ex Sreenivasa Sarma Happy Card <i>Being Amount Credit to Sreenivasa Sarma Towards GST Registrastion Epxenses</i>	Journal	2	600.00	600.00
13-Dec-18	Consultancy Charges Aaron Associates <i>Being amount creidted to Aaron associates towards topographical land survey at Genome valely kolthur vide bill no:AA/137/2017-2018, dt: 11.12.2018</i>	Journal	3	4,720.00	4,720.00
13-Dec-18	Consultancy Charges Shailesh Baheti & Co <i>Being amount credited to Shailesh baheti & co towards GVDC company formation expenses invoice no:05/10/2018, dt:11.10.2018</i>	Journal	4	18,186.00	18,186.00
15-Dec-18	Land TATA CHEMICALS LTD <i>Being land Purchase vide sale Deed No-82832018</i>	Journal	5	1,57,50,000.00	1,57,50,000.00
22-Feb-19	Printing & Stationery Urd Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps vide bill nos:886,814</i>	Journal	6	300.00 200.00	500.00
26-Feb-19	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD B Malla Reddy On A/c <i>Being Amount Credit to B malla Reddy towards Fixing Of Curb Stone At GVDC Work From 01-02-2019 to 17 -02-2019</i>	Journal	7	18,760.00 18,760.00 9,380.00	46,900.00
8-Mar-19	Sri Sai Krupa Steel Traders Narender Reddy Happy Card A/C <i>Being amount credited to K.narender reddy happy card towards purchase of steel item vide bill no:118, dt:22.12.2018</i>	Journal	8	6,800.00	6,800.00
26-Mar-19	Legal Expenses -Exempted Tejal Modi <i>Being amount credited 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.</i>	Journal	9	900.00	900.00
Carried Over				1,58,18,234.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,18,234.00	
30-Mar-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	10	780.00	780.00
30-Mar-19	Legal Expenses -Exempted Mahender Happy Card A/c <i>Being amount credited to Mhahender happy card expenses towards purchase of stamp papers 2 nos G V Discovery pvt ltd</i>	Journal	11	1,200.00	1,200.00
30-Mar-19	Electrical Urd Narender Reddy Happy Card A/C <i>Being amount credited to Narender reddy happy card expenses towards purchase of chicken mesh</i>	Journal	12	140.00	140.00
30-Mar-19	Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1586</i>	Journal	13	300.00	300.00
31-Mar-19	Gardening Maintenance Charges Tds Payable Y.Ravi Shankar <i>Being Amount Credit to Y Ravi Shankar Towards Gardening Mainteance Charges for the month of March -2019 Vide bill No-288</i>	Journal	14	9,520.00	95.00 9,425.00
31-Mar-19	Soham Modi Paidup Share Capital A/c Sharad Kadakia Paid-Up Capital <i>Being shares transferred</i>	Journal	15	36,000.00	36,000.00
31-Mar-19	Tejal Modi Paidup Share Capital A/c Rajesh Kadakia Paid-Up Capital <i>Being shares transferred</i>	Journal	16	36,000.00	36,000.00
31-Mar-19	Soham Modi Paidup Share Capital A/c Acclaim Paid Up Capital <i>Being shares transferred</i>	Journal	17	4,000.00	4,000.00
31-Mar-19	Tejal Modi Paidup Share Capital A/c Acclaim Paid Up Capital <i>Being shares transferred</i>	Journal	18	4,000.00	4,000.00
31-Mar-19	MPPL Paidup Share Capital A/c Acclaim Paid Up Capital <i>Being shares transferred</i>	Journal	19	2,000.00	2,000.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fees provision</i>	Journal	20	11,800.00	11,800.00
31-Mar-19	TDS Receivable 18-19 Interest on Fdr <i>Being as per 26AS</i>	Journal	21	3,791.00	3,791.00
31-Mar-19	Accrued Interest Interest on Fdr <i>Being as per 26AS</i>	Journal	22	34,119.00	34,119.00
31-Mar-19	Reserves & Suplus Profit & Loss A/c <i>Being transferred</i>	Journal	23	1,39,867.52	1,39,867.52
Total:				1,61,01,751.52	