GV Discovery Centers PVT Ltd

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

Kotak Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
29-Oct-19	To	**Modi Properties Pvt Ltd** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	12	50,00,000.00	
	By	**Fixed Deposit Kotak** *FD NO:*	**Bank Payment**	90		50,00,000.00
10-Feb-20	By	**Yes Bank -009763700002521** *Being Amount transfer*	**Contra**	1		100.00
	By	**Yes Bank -009763700002521** *Being Amount transfer*	**Contra**	2		50.00
	By	**Yes Bank -009763700002521** *Being Amount transfer*	**Contra**	3		150.00
	By	**Yes Bank -009763700002521** *Being Amount transfer*	**Contra**	4		40.00
	By	**Yes Bank -009763700002521** *Being Amount transfer*	**Contra**	5		60.00
15-Feb-20	By	**(as per details)** **Kotak Bank Charges** **Kotak Bank Charges** *Bank Charges 31-10-2019*	**Bank Payment** **1,080.00 Dr** **6,000.00 Dr**	125		7,080.00
	To	**(as per details)** **TDS Receivable 18-19** **Interest on Incometax Refund** *IT Refund*	**Receipt** **8,969.00 Cr** **361.00 Cr**	20	9,330.00	
16-Feb-20	By	**(as per details)** **Kotak Bank Charges** **Kotak Bank Charges** *Bank Charges -04-02-2019*	**Bank Payment** **200.00 Dr** **36.00 Dr**	126		236.00
	By	**(as per details)** **Kotak Bank Charges** **Kotak Bank Charges** *Bank Charges-11-02-2020*	**Bank Payment** **15.00 Dr** **2.70 Dr**	127		17.70
3-Mar-20	To	**Yes Bank -009763700002521** *Being Amount Transfer to GVDC*	**Contra**	7	10,00,000.00	
	To	**Yes Bank -009763700002521**	**Contra**	8	10,00,000.00	
6-Mar-20	By	**Yes Bank -009763700002521** *Neft Return*	**Contra**	9		10,00,000.00
	By	**Yes Bank -009763700002521** *Neft Return*	**Contra**	10		10,00,000.00
		Carried Over			71,09,330.00	70,07,733.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,09,330.00	70,07,733.70
10-Mar-20	By	**Fees/ Permission** *Ch No:000002,Being Cheque Issued to APPCCA109796566095 Towards Fees Intimation Letter*	Bank Payment	133		23,02,114.00
13-Mar-20	To	**(as per details)** **Fixed Deposit Kotak** **Interest on Fixed Deposit (Kotak Bank)** *FD NO:-2214309238*	**Receipt** **25,00,000.00 Cr** **12,848.00 Cr**	25	25,12,848.00	
	To	**Fees/ Permission** *Chq no: 000002 chq retrun*	**Receipt**	26	23,02,114.00	
	By	**Fees/ Permission** *Chq no: 000003 Being chq issued to APCCA109796566095 towards fees intimation latter*	Bank Payment	136		23,02,114.00
16-Mar-20	By	**Y Pushpalatha** *Being Amount Transfer to Y purshpalatha towards maintenance charges for the month of Feb-2020 Vide Bill No-116, Dt 02-03-2020*	Bank Payment	137		10,578.00
	By	**(as per details)** **Arena Consultants** **Tds Payable** *Being Amount Transfer to Arena Consultants Towards Architectural Vide Bill No-AC/GVDC/220 Invoice No-03 Dt 03-03 -2020 Before Gst Amount @ 1,90,000/-*	Bank Payment **2,24,200.00 Dr** **19,000.00 Cr**	138		2,05,200.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science Towards maintenance charges for the month of Mar-2020 Vide MNP/180/1920*	Bank Payment	139		30,685.00
17-Mar-20	By	**Water Tanker(Vagdevi Enterprises) - A/c** *Being Amount Transfer to Vagdevi enterpirses Towards water Supply*	Bank Payment	141		500.00
21-Mar-20	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes pvt ltd vide bill no: 1775, dt: 27.02.2020, po no: 65977, dt: 24.02.2020*	Bank Payment	145		20,356.00
					1,19,24,292.00	1,18,79,280.70
	By	**Closing Balance**				45,011.30
					1,19,24,292.00	**1,19,24,292.00**

GV Discovery Centers PVT Ltd

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

Yes Bank -009763700002521 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**58,274.42**
4-Apr-19	By	**Tds Payable** *Being Amount Paid towards Tds For the month of Mar-2019*	Bank Payment	1		3,623.00
8-Apr-19	By	**Ch Ramesh Happy Card A/c** *Being amount trf to MHPL towards ch. Ramesh happy card expenses*	Bank Payment	2		780.00
	By	**Mahender Happy Card A/c** *Being amount trf to MPPL towards Mahender happy card expenses*	Bank Payment	3		1,200.00
9-Apr-19	By	**D.Shiva Shankar Happy Card A/c** *Being amonth trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	4		300.00
	By	**Narender Reddy Happy Card A/C** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	5		140.00
13-Apr-19	By	**Summit Sales LLP - Logistics** *Being amount trf to SSLLP logistics towards service charges PO vide bill no:411, dt:30.3. 2019*	Bank Payment	6		67.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science Technology park Towards Maintenance charges for th emonth of apr-2019*	Bank Payment	7		27,644.00
	By	**Y.Ravi Shankar** *Being Amount transfer to Y ravi shankar towards Payment Of Bill No-265*	Bank Payment	8		26,125.00
	By	**(as per details)** **D Pavan Kumar** **1,05,000.00 Dr** **Tds Payable** **10,500.00 Cr** *Being Amount transfer to D Pavan Kumar towards Advocate fee payment of Bill No Invoice No 19-20/April/012 (a)*	Bank Payment	9		94,500.00
15-Apr-19	By	**Interactive Data Systems Ltd** *Ch No:023296,Being Cheque Issued to Interactive Data Systems towards Purchase of Biometric Po No-57958*	Bank Payment	10		17,700.00
19-Apr-19	By	**Ch Ramesh Happy Card A/c** *Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes*	Bank Payment	11		2,500.00
	By	**E.Prasad Happy Card A/c** *Being amount trf to MHPL towards E. Prasad happy card expenses*	Bank Payment	12		1,044.00
		Carried Over				2,33,897.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,33,897.42
19-Apr-19	By	**Y.Ravi Shankar** *Being AMount Transfer to Y Ravi SHankar Towards Gardening Maintenance Charges for th emonth of Mar-2019*	Bank Payment	13		9,425.00
	By	**Ch Ramesh Happy Card A/c** *Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card*	Bank Payment	14		1,600.00
	By	**Ch Ramesh Happy Card A/c** *Being AMount transfer to MHPL On Behalf OF Ch Ramesh Happy Card*	Bank Payment	15		3,400.00
	By	**K Ramulu Allow for Equip Hire Charges** *Being cheque issued to him as per hire charges advice for payment voucher no 5118*	Bank Payment	16		10,780.00
	By	**Dara Vijay Allowance for Hire Charges Urd** *Being cheque issued to him as per hire charges advice for payment voucher no 5116*	Bank Payment	17		2,646.00
	By	**Kommu Raju Hire Charges Urd** *Being chq issued to him as per hire charges advice for payment voucher no 5119 against chq no:023300*	Bank Payment	18		1,764.00
26-Apr-19	By	**E.Kanakaiah Allowance for Hire Charges Urd** *Being cheque issued as per hire charges advice for payment voucher no 5117*	Bank Payment	19		2,646.00
	By	**Water Charges** *Being cheque issued to him for supplying of water tankers for GVDC site use as per advice for payment.*	Bank Payment	20		1,350.00
29-Apr-19	To	**Y.Ravi Shankar** *Neft Return*	**Receipt**	1	9,425.00	
30-Apr-19	By	**Interest on Overdraft** *Debit Interest Capitailzed*	Bank Payment	21		867.66
	By	**(as per details)** **Raj Nikhil Salariea/c** **399.00 Dr** **Raj Nikhil Salariea/c** **2,400.00 Dr** *Being amount trf to Raj Nikhil towards conveyance and mobile allowance for the month of april 2019 conveyance last month and april*	Bank Payment	22		2,799.00
4-May-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of Plumbing item vide bill no:PS/19 -20/45, dt:1.4.2019, po no:57902, dt:9.4. 2019 against chq no:023299*	Bank Payment	23		9,511.00
	By	**Water Charges** *Being AMount Transfer to Shareef Miya Towards Supply of Water for site use purpose against chq no:023298*	Bank Payment	24		900.00
		Carried Over			9,425.00	2,81,586.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,425.00	2,81,586.08
6-May-19	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Salarie For the month of Apr-2019*	Bank Payment	25		15,055.00
7-May-19	By	**(as per details)** **Tds Payable** **101.00 Dr** **Interest on TDS** **5.00 Dr** *Being Amount Paid towards Tds for the month of Mar-2019*	Bank Payment	26		106.00
	By	**Tds Payable** *Being Amount Transfer towards Tds For the month of april-2019*	Bank Payment	27		10,977.00
16-May-19	By	**(as per details)** **CGST** **9,450.00 Dr** **SGST** **9,450.00 Dr** *Chq no:023303 Being chq issued to GST Challan towards D Pavan kumar reversal charges ,advocate fee1,05,000/-*	Bank Payment	28		18,900.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **1,150.00 Dr** **Tds Payable** **11.00 Cr** *Being cheque issued to him as per advice for payment voucher no 1*	Bank Payment	29		1,139.00
	By	**Water Charges** *Being chq issued to Shareef Miya as per advice for payment voucher dtd 16.05.19*	Bank Payment	30		450.00
	By	**Water Charges** *Being chq issued to him as per advice for payment voucher dtd 16.05.19*	Bank Payment	31		550.00
18-May-19	By	**(as per details)** **Y.Ravi Shankar** **9,425.00 Dr** **Y.Ravi Shankar** **9,425.00 Dr** *Being amount trf to Ravi shankar towards garden maintenance vide billl no:299,dt:30. 4.2019*	Bank Payment	32		18,850.00
24-May-19	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer To MN Science Towards Maintenance For the month of Apr -2019 INV MNP/9/19-20*	Bank Payment	33		27,644.00
	By	**D.Shiva Shankar Happy Card A/c** *Being amount trf to MPPL towards D Shiva shankar happy card expenses*	Bank Payment	34		600.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340300000787*	Receipt	2	74,650.00	
26-May-19	By	**TDS Receivable Yes Bank** *tds on Interest*	Bank Payment	35		4,746.00
1-Jun-19	By	**Interest on Overdraft** *Interest On OD*	Bank Payment	36		1,906.01
4-Jun-19	By	**Tds Payable** *Being Amount paid towards tds for the month of May-2019*	Bank Payment	37		583.00
		Carried Over			84,075.00	3,83,092.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,075.00	3,83,092.09
6-Jun-19	By	**Water Charges** *Being chq issued to K.Ravinder for supplying of water for site plantation use.*	Bank Payment	38		600.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Salarie For the month of may-2019*	Bank Payment	39		17,350.00
13-Jun-19	By	**MN Science And Technology Park Private Limited** *Being AMount Transfer to MN Science And Technology towards Maintenance Charges for the month of June-2019 Invoice No-19 -20/41*	Bank Payment	40		27,644.00
	By	**Y RADHA KRISHNA** *Being Amount Transfer to Y radha Krishna towards Garden maintenance charges for the month of May-2019*	Bank Payment	41		11,165.00
	By	**Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards PT for the month of May-2019*	Bank Payment	42		150.00
14-Jun-19	By	**Raj Nikhil Salariea/c** *Being amount trf to Raj Nikhil towards mobile and conveyance allowance for the month of MAY19*	Bank Payment	43		1,599.00
	By	**Water Charges** *Being chq issued to K Ravinder for supplying of water tankers for site plantation use*	Bank Payment	44		1,200.00
	By	**Water Charges** *Being chq issued to K Ravinder for supplying of water tanker for site plantation use.*	Bank Payment	45		550.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest credit*	**Receipt**	3	15,154.00	
15-Jun-19	By	**TDS Receivable Yes Bank** *tds on interest*	Bank Payment	46		1,284.20
	By	**TDS Receivable Yes Bank** *tds on Interest*	Bank Payment	47		2,568.50
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit*	**Receipt**	4	30,307.40	
21-Jun-19	By	**Transaction Square LLP** *Being amount trf to Transaction square llp towards consultancy charges vide bill no:TS -TL006-1920,dt:23.04.2019*	Bank Payment	48		89,824.00
29-Jun-19	By	**(as per details)** **Y RADHA KRISHNA** **40,950.00 Dr** **Tds Payable** **410.00 Cr** *Being chq issued to him as per advice for payment voucher no 2*	Bank Payment	49		40,540.00
30-Jun-19	By	**Interest on Overdraft** *Interest On OD*	Bank Payment	50		2,134.48
		Carried Over			1,29,536.40	5,79,701.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,536.40	5,79,701.27
3-Jul-19	By	**Tds Payable** *Being Amount Paid towards Tds for the month of June-2019*	Bank Payment	51		9,317.00
4-Jul-19	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Salarie for th emonth of June-2019 aginst chq no:023307*	Bank Payment	52		17,924.00
5-Jul-19	By	**Transaction Square LLP** *Ch No:023304,Being Cheque Issued to Transaction square LLp towards Consultancy charges Vide Invoice No-TS -TL029-1819*	Bank Payment	53		2,08,602.00
8-Jul-19	By	**KGM AND CO** *Chq no:023306 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original , F.Y. 2018-19-Q3-26Q -original vide bill no:2019-2020/103, dt:3.7. 2019*	Bank Payment	54		1,888.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science towards Maintenance charges for the month of July-2019 MNP/56/1920*	Bank Payment	55		27,644.00
	To	**Water Charges** *Return*	**Receipt**	5	450.00	
22-Jul-19	By	**Water Charges** *Chq no:409981 Being chq issued to K Ravinder towards water tankercharges.*	Bank Payment	56		600.00
23-Jul-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Trasfer*	**Receipt**	6	10,00,000.00	
31-Jul-19	By	**Interest on Overdraft** *Debit Interest Capitalized*	Bank Payment	57		3,017.36
	By	**Tds Payable** *Being AMount Transfer towards TDS payment for the month of July-2019*	Bank Payment	58		19,792.00
6-Aug-19	By	**Fixed Deposit Yes Bank** *FD NO-009740300011890*	Bank Payment	59		2,50,000.00
8-Aug-19	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science And Technology Towards maintenance Charges for the month of aug-2019 Invoice No-72 /1920*	Bank Payment	60		27,644.00
11-Aug-19	By	**(as per details)** **Y Pushpalatha** **10,685.00 Dr** **Tds Payable** **107.00 Cr** *Chq no:023308 Being chq issued to Y Pushpalatha towards gardening charges for the month of JUNE19 vide bill no:08, dt:02. 08.2019*	Bank Payment	61		10,578.00
		Carried Over			11,29,986.40	11,56,707.63

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				11,29,986.40	11,56,707.63
12-Aug-19	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards salarie for the month of July-2019*	Bank Payment		62		17,424.00
	By	**Water Charges** *Being chq issued to Dara Vijay for supplying of water tankers for site plantation use against chq no:409985*	Bank Payment		63		600.00
17-Aug-19	By	**(as per details)** **Raj Nikhil Salariea/c** **Raj Nikhil Salariea/c** *CH No:409982Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of June,July-2019*	Bank Payment	 **399.00 Dr** **399.00 Dr**	64		798.00
	By	**Raj Nikhil Salariea/c** *Ch No:409983,Being amount Transfer to Raj Nikhil Towards Vehicle Maintenace*	Bank Payment		65		835.00
	By	**(as per details)** **Y Pushpalatha** **Tds Payable** *Ch No:409984,Being Cheque Issued To Y Pushpalatha Towards Gardening Maintenance Charges vide Bill No-15*	Bank Payment	 **10,091.00 Dr** **101.00 Cr**	66		9,990.00
24-Aug-19	By	**Raj Nikhil Salariea/c** *Ch No:409986,Being Cheque Issued to Raj Nikhil Towards Coveyance Allowance for the month of June,July-2019*	Bank Payment		67		2,400.00
	By	**TDS Receivable Yes Bank** *tds on interest*	Bank Payment		68		6,934.90
30-Aug-19	By	**D.Shiva Shankar Happy Card A/c** *Chq no:409987 Being chq issued to MPPL towards D Shiva shankar happy card expenses*	Bank Payment		69		150.00
31-Aug-19	By	**Tds Payable** *Being Amount Paid towards tds For themonth of Aug-2019*	Bank Payment		70		584.00
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340300000787*	**Receipt**		7	69,349.00	
	By	**Interest on Overdraft** *Debit Interest*	Bank Payment		71		95.51
9-Sep-19	By	**Raj Nikhil Salariea/c** *Chq no:023309 Being chq issued to Raj nikhil towards salary for the month of Aug19*	Bank Payment		72		17,924.00
	By	**Summit Sales LLP - Logistics** *Chq no:023310 Being chq issued to SSLLP Logistics towards service charges PO vide bill no:302, dt:12.08.2019*	Bank Payment		73		294.00
13-Sep-19	By	**TDS Receivable Yes Bank** *Tds On Interest*	Bank Payment		74		1,541.10
		Carried Over				11,99,335.40	12,16,278.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,335.40	12,16,278.14
13-Sep-19	By	**TDS Receivable Yes Bank** *Tds On Interest*	Bank Payment	75		3,082.20
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No:041340300000644*	**Receipt**	8	15,411.00	
14-Sep-19	By	**Y Pushpalatha** *Chq no: 409989 Being chq issued to Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt: 02.09.2019*	Bank Payment	76		3,815.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Trasfer to MN Seience And Technology towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP /83/1920*	Bank Payment	77		27,644.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Aug -2019*	Bank Payment	78		1,599.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No:041340300000654*	**Receipt**	9	30,822.00	
19-Sep-19	By	**Summit Builders Statutary Payments** *Being amount trf to Summit builders towards Raj nikhil PT for the month of Aug19*	Bank Payment	79		150.00
28-Sep-19	To	**Raj Nikhil Salariea/c** *Being amount retrun (mobile allowance and conveyance aug)*	**Receipt**	10	1,599.00	
	By	**Raj Nikhil Salariea/c** *Chq no: 409990 Being chq issued to Raj Nikhil towards mobile allowance for the month of Aug19*	Bank Payment	80		1,599.00
29-Sep-19	By	**Tds Payable** *Being Amount Paid towards Tds for the month of Sep-2019*	Bank Payment	81		543.00
30-Sep-19	By	**Interest on Overdraft** *Interest Debit*	Bank Payment	82		12.92
1-Oct-19	By	**Raj Nikhil Salariea/c** *Ch No:409991,Being Cheque Issued to Raj Nikhil Towards Salarie For the month of Sep -2019*	Bank Payment	83		18,398.00
9-Oct-19	By	**ROC Charges** *Chq no: 409993 Being chq issued to Ajay C Mehta towards GVRC ROC charges*	Bank Payment	84		5,200.00
10-Oct-19	By	**(as per details)** **Y Pushpalatha** **Y Pushpalatha** *Being amount trf to Y Pushpalatha towards garden charges vide bill no:36,dt: 30.09.19, bill no:33, dt:30.09.19*	Bank Payment **10,578.00 Dr** **6,763.00 Dr**	85		17,341.00
		Carried Over			12,47,167.40	12,95,662.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,47,167.40	12,95,662.26
10-Oct-19	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science & Technology Towards Maintenance charges for the month of Oct-2019 Vide Invoice No -98-1920*	Bank Payment	86		27,644.00
11-Oct-19	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Sep -2019*	Bank Payment	87		1,599.00
23-Oct-19	By	**Arena Consultants** *Being Amount Transfer to Arena Consultants towards Payment of Bill No-AC /GVD/220/INVOICE-1*	Bank Payment	88		2,05,200.00
29-Oct-19	To	**Fixed Deposit Yes Bank** *FD NO: 041340300000787/3*	Receipt	11	45,00,000.00	
	By	**Modi Properties Pvt Ltd** *CH No:409994,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	89		50,00,000.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD-041340300000787/3*	Receipt	13	50,856.00	
	By	**TDS Receivable Yes Bank** *TDS On Interest*	Bank Payment	91		5,085.60
	By	**TDS Receivable Yes Bank** *TDS On Interest*	Bank Payment	92		393.80
	To	**Fixed Deposit Yes Bank** *FD NO-0413403000000644/4*	Receipt	14	5,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Receipt	15	3,938.00	
	By	**Interest on Overdraft** *Tds On Interest*	Bank Payment	93		480.33
4-Nov-19	By	**TDS Receivable Yes Bank** *TAX Recd*	Bank Payment	94		385.30
	To	**Interest on Fixed Deposit (Yes Bank)** *Being amount recd towards interest*	Receipt	16	3,853.00	
5-Nov-19	By	**Raj Nikhil Salariea/c** *Chq no: 409996 Being Amount Transfer to Raj Nikhil Towards salarie for the month of Oct-2019*	Bank Payment	95		16,202.00
	By	**Tds Payable** *Ch No:409995,Being Cheque Issued towards Tds challan for the month of Oct -2019*	Bank Payment	96		19,652.00
7-Nov-19	By	**Y Pushpalatha** *Being Amount Transfer to Y Pushpalatha towards Gardening Maintenance for the month of Oct-2019 Vide Bill No-47*	Bank Payment	97		10,578.00
		Carried Over			63,05,814.40	65,82,882.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,05,814.40	65,82,882.29
8-Nov-19	By	**MN Science And Technology Park Private Limited** *Being AMount Transfer to MN Science & Technology towards Maintenance charges for the month of Nov-2019 Vide Invoice No -MNP/114/1920*	Bank Payment	98		27,644.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Mobile Allowance For the month of Oct-2019*	Bank Payment	99		1,599.00
28-Nov-19	By	**(as per details)** **Ajay C Mehta** **30,120.00 Dr** **Tds Payable** **2,553.00 Cr** *Chq no: 409997 Being chq issued to Ajay mehta towards IT representation fees/ audit fees payable to consultants for A.Y. 2019-20 GST Before Amount@ 25526/-*	Bank Payment	100		27,567.00
30-Nov-19	By	**Interest on Overdraft** *Debit Interest Capitalized*	Bank Payment	101		1,686.25
2-Dec-19	By	**Tds Payable** *Chq no: 409998 Being chq issued to TDS Challan towards TDS payments for the month of Nov19*	Bank Payment	102		3,137.00
	By	**Raj Nikhil Salariea/c** *Chq no: 409999 Being chq issued to Raj Nikhil towards salary for the month of Nov19*	Bank Payment	103		18,498.00
5-Dec-19	By	**(as per details)** **Y R Shankar Kumar Reddy** **11,800.00 Dr** **Tds Payable** **1,000.00 Cr** *Chq no: 4100001 Being chq issued to Y R shankar kumar reddy towards consultancy charges for chartered engineer certificate fee Before GST amount@ 10000/-*	Bank Payment	104		10,800.00
6-Dec-19	By	**MN Science And Technology Park Private Limited** *Being Amount Credit to MN Science Towards Maintenance Charges for the month of Dec-2019 Invoice No-129/1920*	Bank Payment	105		27,644.00
12-Dec-19	By	**TDS Receivable Yes Bank** *Tds On Interest*	Bank Payment	106		770.50
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340300000644*	Receipt	17	7,705.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340300000654*	Receipt	18	30,822.00	
	By	**TDS Receivable Yes Bank** *TDS ON INTEREST*	Bank Payment	107		3,082.20
13-Dec-19	By	**KGM AND CO** *Being amount trf to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q2 -26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 02.12.2019*	Bank Payment	108		1,870.00
		Carried Over			63,44,341.40	67,07,180.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,44,341.40	67,07,180.24
13-Dec-19	By	**Y Pushpalatha** *Being amount trf to Y Pushpalatha towards garden charges for the month of nov19, vide bill no:59, dt: 22.12.2019*	Bank Payment	109		10,578.00
	By	**Raj Nikhil Salariea/c** *Being Amount Trasfer to Raj Nikhil Towards Mobile Allowance for the month of Nov-2019*	Bank Payment	110		1,599.00
	By	**Vehicle Maintanance** *Ch No:410003,Being online payment to Raj Nikhil towards vehicle maintenance expenses as per bill no : 4495 dt: 29.11.19*	Bank Payment	111		1,350.00
31-Dec-19	By	**(as per details)** **Vikas K Jain** **25,000.00 Dr** **Tds Payable** **2,500.00 Cr** *Cheque no:410005 Being cheque issued to Vikas K Jain towards Services vide bill no:010/19-20,dt:16-12-2019*	Bank Payment	112		22,500.00
3-Jan-20	By	**Interest on Overdraft** *Being amount debited towards Debit interest capitalized*	Bank Payment	113		2,377.67
	By	**(as per details)** **Arena Consultants** **2,24,200.00 Dr** **Tds Payable** **19,000.00 Cr** *Being amount trf to Arena consutants towards consultancy charges vide bill no: AC /GVDC/220/Invoice2, dt:24.12.2019*	Bank Payment	114		2,05,200.00
4-Jan-20	By	**Tds Payable** *Ch No:410007,Being Cheque Issued towards Tds Challan for the month of dec -2019*	Bank Payment	115		4,084.00
6-Jan-20	By	**Y Pushpalatha** *Chq no: 410008 Being chq issued to Y Pushpalatha towards garden charges vide bill no:73, dt: 02.01.2020*	Bank Payment	116		10,578.00
9-Jan-20	By	**(as per details)** **KATTA'S ARCHITECTURAL STUDIO** **1,18,000.00 Dr** **Tds Payable** **10,000.00 Cr** *Chq no:410009 Being chq issued to Katt's architectural studio towards consultancy charges*	Bank Payment	117		1,08,000.00
31-Jan-20	By	**Tds Payable** *Ch No:409988,being Cheque Issued towards Tds Challan For the month of Jan -2020*	Bank Payment	118		29,107.00
	By	**Interest on Overdraft** *Debit Interest Capitalized*	Bank Payment	119		4,049.87
2-Feb-20	To	**Interest on Fixed Deposit (Yes Bank)** *Ref.no:960064 Being interest on overdraft*	**Receipt**	19	3,849.00	
	By	**TDS Receivable Yes Bank** *Ref.no:960064 Being tds received for the month of Jan 2020*	Bank Payment	120		384.90
		Carried Over			63,48,190.40	71,06,988.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,48,190.40	71,06,988.68
8-Feb-20	By	**Naveen Metal Udyog** *Being amount trf to Naveen metal udyog towards purchase of MS Sheet vide bill no: 353, dt: 22.01.2020, PO NO: 64770, po dt: 9.01.2020*	Bank Payment	121		5,286.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no:1581, DT: 23.01.2020, po no: 64768, dt: 09.01.2020*	Bank Payment	122		3,160.00
10-Feb-20	By	**Summit Builders Statutary Payments** *Chq no:410010 Being chq issued to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.*	Bank Payment	123		1,51,163.00
	To	**Kotak Bank** *Being Amount transfer*	**Contra**	1	100.00	
	To	**Kotak Bank** *Being Amount transfer*	**Contra**	2	50.00	
	To	**Kotak Bank** *Being Amount transfer*	**Contra**	3	150.00	
	To	**Kotak Bank** *Being Amount transfer*	**Contra**	4	40.00	
	To	**Kotak Bank** *Being Amount transfer*	**Contra**	5	60.00	
14-Feb-20	By	**Y Pushpalatha** *Being amount trf to Y Pushpalatha towards Gardening charges for the month of Jan2020 vide bill no: 93, dt03.02.2020.*	Bank Payment	124		10,578.00
19-Feb-20	By	**Cash** *Chq no: 410011 Being chq issued to YES BANK towards cash w/d*	**Contra**	6		20,000.00
24-Feb-20	By	**(as per details)** **Manoj Mathur** **Tds Payable** *Chq no: 410012 Being chq issued to Manoj mathur towards consultancy charges and misc, expenses for GVDC project provisional fire NOC. Before GST amount@ 25,000/-*	Bank Payment **29,500.00 Dr** **2,500.00 Cr**	128		27,000.00
	By	**MN Science And Technology Park Private Limited** *Being Amount Transfer to MN Science & Technology Towards Maintenance Charges for the month of Jan & Feb-2020 Bill No-163, 148*	Bank Payment	129		61,370.00
29-Feb-20	By	**Interest on Overdraft** *Bank Chargers Debit Interest*	Bank Payment	130		5,455.08
2-Mar-20	To	**Modi Properties Pvt Ltd** *Chqno: 998669 Being chq recd from MPPL twoards share subscription amount*	**Receipt**	21	25,50,000.00	
		Carried Over			88,98,590.40	73,91,000.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,98,590.40	73,91,000.76
2-Mar-20	By	**Tds Payable** *Ch No:410013,Being Cheque Issued towards Tds Challan For the month of Feb -2020*	Bank Payment	131		3,665.00
3-Mar-20	By	**ROC Charges** *Being amount trf to Ajay C Mehta towards ROC charges for Share capital increase (Fee fro form SH-7, dt: Stamp duty fee, Fee for form MGT - 14)*	Bank Payment	132		5,86,900.00
	By	**Kotak Bank** *Being Amount Transfer to GVDC*	Contra	7		10,00,000.00
	By	**Kotak Bank**	Contra	8		10,00,000.00
6-Mar-20	To	**Kotak Bank** *Neft Return*	Contra	9	10,00,000.00	
	To	**Kotak Bank** *Neft Return*	Contra	10	10,00,000.00	
11-Mar-20	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit*	Receipt	22	7,689.00	
	By	**TDS Receivable Yes Bank** *TDS On Interest*	Bank Payment	134		768.90
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-041340300000654*	Receipt	23	30,756.00	
	By	**TDS Receivable Yes Bank** *TDS On Interest*	Bank Payment	135		3,075.60
	To	**Water Charges** *Neft Return*	Receipt	24	600.00	
17-Mar-20	By	**Water Tanker(Vagdevi Enterprises) - A/c** *Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose*	Bank Payment	140		500.00
19-Mar-20	By	**Sharad Kumar Jayanthilal Kadakia** *Being AMount Trasfer to SJK Towards Funds Transfer*	Bank Payment	142		9,00,000.00
	By	**Sitarmanjaneyulu Expenses Card** *Being amount trf to GVRC on behalf of Sitarmanjaneyulu expenses card*	Bank Payment	143		1,000.00
	By	**Sitarmanjaneyulu Expenses Card** *Being amount trf to GVRC on behalf of Expenses card payment*	Bank Payment	144		800.00
					1,09,37,635.40	1,08,87,710.26
	By	**Closing Balance**				49,925.14
					1,09,37,635.40	**1,09,37,635.40**