

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor

MG Road, Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
30-Jun-19	By Misc Expenses Ex <i>Being Cash Paid towards purchase of share certificate for GVDC</i>	Cash Payment	1		1,000.00
				10,000.00	1,000.00
	By Closing Balance			10,000.00	10,000.00
1-Oct-19	To Opening Balance			9,000.00	
23-Oct-19	By Interest on TDS <i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>	Cash Payment	2		17.00
				9,000.00	17.00
	By Closing Balance			9,000.00	9,000.00
1-Jan-20	To Opening Balance			8,983.00	
28-Jan-20	By Interest on TDS <i>Being Cash Paid Towards Interst For the month of Dec-2019</i>	Cash Payment	3		123.00
31-Jan-20	By Consultancy Charges <i>Being cash paid to K Satesh kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>	Cash Payment	4		5,000.00
				8,983.00	5,123.00
	By Closing Balance			8,983.00	8,983.00
1-Feb-20	To Opening Balance			3,860.00	
19-Feb-20	To Yes Bank -009763700002521 <i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>	Contra	6	20,000.00	
	By Fees/ Permission <i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>	Cash Payment	5		20,236.00
				23,860.00	20,236.00
	By Closing Balance			23,860.00	23,860.00