

GV Discovery Centers PVT Ltd

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on Fixed Deposit (Yes Bank) Accrued Interest Yes Bank <i>Being transferred</i>	Journal	1	34,119.00	34,119.00
1-Apr-19	Accrued Interest Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	2	10,336.20	10,336.20
19-Apr-19	Steel Urd Ch Ramesh Happy Card A/c <i>Being amount trf to Ch.Ramesh Happy card towards purchase of steelpipes advance payment</i>	Journal	3	2,500.00	2,500.00
19-Apr-19	SS Enterprises E.Prasad Happy Card A/c <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4	1,044.00	1,044.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	5	1,600.00	1,600.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	6	3,400.00	3,400.00
30-Apr-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount credit towards salarie for the month of Apr-2019</i>	Journal	7	15,205.00	15,205.00
30-Apr-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>	Journal	8	399.00	399.00
30-Apr-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount crediteed to raj nikhil towards conveyance for the month of april2019</i>	Journal	9	2,400.00	2,400.00
30-Apr-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>	Journal	10	150.00	150.00
30-Apr-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of April 19</i>	Journal	11	150.00	150.00
Carried Over				71,303.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,303.20	
6-May-19	Gardening Maintenance Charges Tds Payable Y.Ravi Shankar <i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>	Journal	12	9,520.00	95.00 9,425.00
24-May-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 billn no:2043.,dt:2042</i>	Journal	13	300.00 300.00	600.00
31-May-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of May-2019</i>	Journal	14	17,500.00	17,500.00
31-May-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15	150.00	150.00
31-May-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>	Journal	16	399.00	399.00
31-May-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards conveyance for the month of may19</i>	Journal	17	1,200.00	1,200.00
31-May-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of may19</i>	Journal	18	150.00	150.00
13-Jun-19	Gardening Maintenance Charges Tds Payable Y RADHA KRISHNA <i>Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May -2019 Vide Bill No-382 Dt 01-06-2019</i>	Journal	19	11,278.00	113.00 11,165.00
30-Jun-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20	18,074.00	18,074.00
30-Jun-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21	150.00	150.00
30-Jun-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of June19</i>	Journal	22	150.00	150.00
	Carried Over			1,30,174.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,174.20	
30-Jun-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June-2019</i>	Journal	23	399.00	399.00
30-Jun-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019</i>	Journal	24	1,200.00	1,200.00
5-Jul-19	Consultancy Charges Tds Payable Input SGST Input CGST Transaction Square LLP <i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS -TL029-1819</i>	Journal	25	1,93,150.00 17,383.50 17,383.50	19,315.00 2,08,602.00
6-Jul-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance charges for the month of july-2019 Invoice No-MNP/56/1920 dT 01-07-2019 tax before -23831*2%)</i>	Journal	26	28,121.00	477.00 27,644.00
8-Jul-19	Consultancy Fees KGM AND CO <i>Being amount credited 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</i>	Journal	27	1,888.00	1,888.00
22-Jul-19	Gardening Material Expenses Y RADHA KRISHNA <i>Being Amount Credit to Towards Purchase of Gardening Items</i>	Journal	28	40,950.00	40,950.00
31-Jul-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of july-2019</i>	Journal	29	18,074.00	18,074.00
31-Jul-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>	Journal	30	399.00	399.00
31-Jul-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019</i>	Journal	31	1,200.00	1,200.00
31-Jul-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of July19</i>	Journal	32	150.00	150.00
	Carried Over			4,15,705.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,705.20	
31-Jul-19	Bad Debits Written Off Narender Reddy Happy Card A/C <i>Being balance written off</i>	Journal	33	6,158.00	6,158.00
31-Jul-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of July 19</i>	Journal	34	150.00	150.00
8-Aug-19	Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19</i>	Journal	35	10,685.00	10,685.00
8-Aug-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit To MN Science Towards Maintenance Charges For the month of Aug-2019,Inv -MNP/72/1920(23831)</i>	Journal	36	28,121.00	477.00 27,644.00
12-Aug-19	Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019</i>	Journal	37	10,091.00	10,091.00
16-Aug-19	Vehicle Maintenance Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>	Journal	38	835.00	835.00
30-Aug-19	Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39	150.00	150.00
31-Aug-19	Salaries A/c Raj Nikhil Salariea/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40	18,074.00	18,074.00
31-Aug-19	Mobile Allowance Staff Conveyance Allowances Raj Nikhil Salariea/c <i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>	Journal	41	399.00 1,200.00	1,599.00
31-Aug-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>	Journal	42	150.00	150.00
31-Aug-19	Raj Nikhil Salariea/c Professional Tax <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43	150.00	150.00
	Carried Over			4,90,668.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,668.20	
31-Aug-19	Consultancy Charges	Journal	44	10,000.00	
	Input SGST			900.00	
	Input CGST			900.00	
	Y R Shankar Kumar Reddy				11,800.00
	<i>Being transferred</i>				
31-Aug-19	Gst Rcm	Journal	45	9,450.00	
	SGST				9,450.00
	<i>Being transferred</i>				
31-Aug-19	Gst Rcm	Journal	46	9,450.00	
	CGST				9,450.00
	<i>Being transferred</i>				
7-Sep-19	Service Charges PO 18%	Journal	47	321.00	
	Tds Payable				27.00
	Summit Sales LLP - Logistics				294.00
	<i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>				
13-Sep-19	Gardening Maintenance Charges	Journal	48	3,854.00	
	Tds Payable				39.00
	Y Pushpalatha				3,815.00
	<i>Being amount credited Y Pushpalatha towards Garden maintainence charges for the month of Aug19 vide bill no:27, dt:02.09.2019</i>				
14-Sep-19	Maintenance Charges	Journal	49	28,121.00	
	Tds Payable				477.00
	MN Science And Technology Park Private Limited				27,644.00
	<i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP/83/1920</i>				
30-Sep-19	Salaries A/c	Journal	50	18,648.00	
	Raj Nikhil Salariea/c				18,648.00
	<i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>				
30-Sep-19	Raj Nikhil Salariea/c	Journal	51	150.00	
	Professional Tax				150.00
	<i>Being Amount debit towards PT for the month of Spe -2019</i>				
30-Sep-19	Mobile Allowance Staff	Journal	52	399.00	
	Raj Nikhil Salariea/c				399.00
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>				
30-Sep-19	Conveyance Allowances	Journal	53	1,200.00	
	Raj Nikhil Salariea/c				1,200.00
	<i>Being Amount Credit towards Conveyance allowance for th emonth of Sep2019</i>				
30-Sep-19	Professional Tax	Journal	54	150.00	
	Summit Builders Statutory Payments				150.00
	<i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>				
	Carried Over			5,72,411.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,411.20	
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>	Journal	55	6,831.00	68.00 6,763.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>	Journal	56	10,685.00	107.00 10,578.00
30-Oct-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57	16,352.00	16,352.00
31-Oct-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of Oct 19</i>	Journal	58	150.00	150.00
31-Oct-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being mobile allowance for the month of Oct 19</i>	Journal	59	399.00	399.00
31-Oct-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being conveyance for the month of Oct 19</i>	Journal	60	1,200.00	1,200.00
5-Nov-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct -2019 Bill No-47</i>	Journal	61	10,685.00	107.00 10,578.00
30-Nov-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>	Journal	62	399.00	399.00
30-Nov-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for th emonth of Nov-19</i>	Journal	63	1,200.00	1,200.00
30-Nov-19	Salaries A/c Raj Nikhil Salariea/c <i>Being salary for the month of Nov 19</i>	Journal	64	18,648.00	18,648.00
30-Nov-19	Raj Nikhil Salariea/c Professional Tax <i>Being professional tax collected for the month of Nov 19</i>	Journal	65	150.00	150.00
6-Dec-19	Audit Fees Payable Ajay C Mehta <i>Being transferred</i>	Journal	66	11,800.00	11,800.00
	Carried Over			6,50,910.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,910.20	
6-Dec-19	Audit Fees Ajay C Mehta <i>Being short provision made for 18-19 same is transferred</i>	Journal	67	18,320.00	18,320.00
13-Dec-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>	Journal	68	10,685.00	107.00 10,578.00
6-Jan-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>	Journal	69	10,685.00	107.00 10,578.00
23-Feb-20	Professional Tax Summit Builders Statutory Payments <i>Being pt paid on our behalf for the month of Oct 19</i>	Journal	70	150.00	150.00
29-Feb-20	Fees/ Permission Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Journal	71	1,51,163.00	1,51,163.00
7-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>	Journal	72	10,685.00	107.00 10,578.00
19-Mar-20	Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act</i>	Journal	73	1,000.00	1,000.00
19-Mar-20	Misc Expenses Ex Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.</i>	Journal	74	600.00 200.00	800.00
21-Mar-20	Audit Fees Audit Fees Tds Payable Audit Fees Payable <i>Being Audit fees provision for the year 19-20</i>	Journal	75	26,802.00 4,824.00	2,680.00 28,946.00
31-Mar-20	Land Registration Expenss <i>Being Amount Transfer</i>	Journal	76	9,45,011.80	9,45,011.80
	Carried Over			18,26,012.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,26,012.00	
31-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar -2020</i>	Journal	77	9,540.00	96.00 9,444.00
31-Mar-20	Consultancy Charges Input CGST Input SGST KATTA'S ARCHITECTURAL STUDIO <i>Being transferred to consultancy charges</i>	Journal	78	1,00,000.00 9,000.00 9,000.00	1,18,000.00
31-Mar-20	Consultancy Charges Input CGST Input SGST Manoj Mathur <i>Being tr to consultancy charges</i>	Journal	79	25,000.00 2,250.00 2,250.00	29,500.00
31-Mar-20	Legal Expenses -Exempted D Pavan Kumar <i>Being transferred</i>	Journal	80	1,05,000.00	1,05,000.00
31-Mar-20	TDS Receivable Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	81	1,148.40	1,148.40
31-Mar-20	TDS Receivable Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	82	10,659.00	10,659.00
31-Mar-20	Accrued Interest Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	83	83,083.00	83,083.00
31-Mar-20	Depreciation Computer <i>Being depreciation during the year</i>	Journal	84	805.00	805.00
31-Mar-20	B Malla Reddy On A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	85	1,900.00	1,900.00
31-Mar-20	Consultancy Fees Vikas K Jain <i>Being transferred</i>	Journal	86	25,000.00	25,000.00
31-Mar-20	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	87	8,64,148.00	8,64,148.00
31-Mar-20	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal	88	7,96,320.00	7,96,320.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transfered</i>	Journal	89	1,150.00	1,150.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	90	2,646.00	2,646.00
	Carried Over			38,52,411.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,52,411.40	
31-Mar-20	Work in Progress E.Kanakaiah Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	91	2,646.00	2,646.00
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	92	17,700.00	17,700.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transfered</i>	Journal	93	24,73,513.00	24,73,513.00
31-Mar-20	Work in Progress Gardening Maintenance Charges <i>Being transfered</i>	Journal	94	1,25,909.00	1,25,909.00
31-Mar-20	Work in Progress Gardening Material Expenses <i>Being transfered</i>	Journal	95	40,950.00	40,950.00
31-Mar-20	Work in Progress Kommu Raju Hire Charges Urd <i>Being transfered</i>	Journal	96	1,764.00	1,764.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being tansfered</i>	Journal	97	10,780.00	10,780.00
31-Mar-20	Work in Progress Plumbing <i>Being transfered</i>	Journal	98	9,511.00	9,511.00
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	99	24,408.00	24,408.00
31-Mar-20	Work in Progress Steel Urd <i>Being transfered</i>	Journal	100	2,500.00	2,500.00
31-Mar-20	Work in Progress Sundry Purchase <i>Being transfered</i>	Journal	101	1,044.00	1,044.00
31-Mar-20	Work in Progress Water Charges <i>Being transfered</i>	Journal	102	5,750.00	5,750.00
31-Mar-20	Work in Progress Water Tanker(Vagdevi Enterprises) - A/c <i>Being transfered</i>	Journal	103	1,000.00	1,000.00
31-Mar-20	Modi Properties Pvt Ltd CCPS-Modi Properties Pvt.Ltd. <i>Being transferred</i>	Journal	104	25,75,000.00	25,75,000.00
31-Mar-20	Rajesh Jayantilal Kadakia CCPS-Rajesh Kadakia <i>Being transferred</i>	Journal	105	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Sharad Kumar Jayanthilal Kadakia CCPS-Sharad Kadakia <i>Being transferred</i>	Journal	106	1,00,00,000.00	1,00,00,000.00
	Carried Over			2,91,44,886.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,44,886.40	
31-Mar-20	Acclaim Outsourcing Pvt. Ltd. CCPS-Acclaim Outsourcing Pvt. Ltd. <i>Being transferred</i>	Journal	107	50,00,000.00	50,00,000.00
31-Mar-20	Work in Progress Consultancy 18% <i>Being transferred</i>	Journal	108	1,90,000.00	1,90,000.00
31-Mar-20	Work in Progress Gst Rcm <i>Being transferred</i>	Journal	109	18,900.00	18,900.00
31-Mar-20	Work in Progress Input CGST <i>Being transferred</i>	Journal	110	49,392.10	49,392.10
31-Mar-20	Work in Progress Input SGST <i>Being transferred</i>	Journal	111	49,392.10	49,392.10
31-Mar-20	Work in Progress Input - IGST <i>Being transferred</i>	Journal	112	1,02,600.00	1,02,600.00
31-Mar-20	Deferred Tax Deferred Tax Liability <i>Being deferred tax as per calculation</i>	Journal	113	799.00	799.00
Total:				3,45,55,969.60	