

GV Discovery Centers PVT Ltd

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

Acclaim Outsourcing Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,00,000.00
31-Mar-20	To CCPS-Acclaim Outsourcing Pvt. Ltd.	Journal	107	50,00,000.00	
				50,00,000.00	50,00,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Acclaim Paid Up Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Accrued Interest Kotak Bank**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on Fixed Deposit (Kotak Bank)	Journal	83	83,083.00	
				83,083.00	
	By Closing Balance				83,083.00
				83,083.00	83,083.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Accrued Interest Yes Bank**

Ledger Account

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			34,119.00	
1-Apr-19	By Interest on Fixed Deposit (Yes Bank)	Journal	1		34,119.00
	To Interest on Fixed Deposit (Yes Bank)	Journal	2	10,336.20	
				44,455.20	34,119.00
	By Closing Balance				10,336.20
				44,455.20	44,455.20

GV Discovery Centers PVT Ltd

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

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To Yes Bank -009763700002521	Bank Payment	100	30,120.00	
6-Dec-19	By Audit Fees Payable	Journal	66		11,800.00
	By Audit Fees	Journal	67		18,320.00
				30,120.00	30,120.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Arena Consultants**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Consultancy 18%	Purchase	9		2,05,200.00
	To Yes Bank -009763700002521	Bank Payment	88	2,05,200.00	
3-Jan-20	By Consultancy Charges	Purchase	13		2,24,200.00
	To Yes Bank -009763700002521	Bank Payment	114	2,24,200.00	
7-Mar-20	By Consultancy Charges	Purchase	20		2,24,200.00
16-Mar-20	To Kotak Bank	Bank Payment	138	2,24,200.00	
				6,53,600.00	6,53,600.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Audit Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Ajay C Mehta	Journal	67	18,320.00	
21-Mar-20	To Tds Payable	Journal	75	31,626.00	
				49,946.00	
	By Closing Balance				49,946.00
				49,946.00	49,946.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Audit Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,800.00
6-Dec-19	To Ajay C Mehta	Journal	66	11,800.00	
21-Mar-20	By Audit Fees	Journal	75		28,946.00
				11,800.00	40,746.00
	To Closing Balance			28,946.00	
				40,746.00	40,746.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Bad Debits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Narender Reddy Happy Card A/C	Journal	33	6,158.00	
31-Mar-20	By B Malla Reddy On A/c	Journal	85		1,900.00
				6,158.00	1,900.00
	By Closing Balance				4,258.00
				6,158.00	6,158.00

GV Discovery Centers PVT Ltd

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Hyderabad**B Malla Reddy On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,900.00
31-Mar-20 To	Bad Debits Written Off	Journal	85	1,900.00	
				1,900.00	1,900.00

GV Discovery Centers PVT Ltd

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

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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	Cash Payment	1		1,000.00
23-Oct-19	By Interest on TDS	Cash Payment	2		17.00
28-Jan-20	By Interest on TDS	Cash Payment	3		123.00
31-Jan-20	By Consultancy Charges	Cash Payment	4		5,000.00
19-Feb-20	To Yes Bank -009763700002521	Contra	6	20,000.00	
	By Fees/ Permission	Cash Payment	5		20,236.00
				30,000.00	26,376.00
	By Closing Balance				3,624.00
				30,000.00	30,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**CCPS-Acclaim Outsourcing Pvt. Ltd.**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Acclaim Outsourcing Pvt. Ltd.	Journal	107		50,00,000.00
					50,00,000.00
	To Closing Balance			50,00,000.00	
				50,00,000.00	50,00,000.00

GV Discovery Centers PVT Ltd

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CCPS-Modi Properties Pvt.Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Modi Properties Pvt Ltd	Journal	104		25,75,000.00
					25,75,000.00
	To Closing Balance			25,75,000.00	
				25,75,000.00	25,75,000.00

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Hyderabad**CCPS-Rajesh Kadakia**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Rajesh Jayantilal Kadakia	Journal	105		1,00,00,000.00
					1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**CCPS-Sharad Kadakia**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Sharad Kumar Jayanthilal Kadakia	Journal	106		1,00,00,000.00
					1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

GV Discovery Centers PVT Ltd

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MG Road, Ranigunj

Hyderabad**CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002521	Bank Payment	28	9,450.00	
31-Aug-19	By Gst Rcm	Journal	46		9,450.00
				9,450.00	9,450.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Ch Ramesh Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				780.00
8-Apr-19	To Yes Bank -009763700002521	Bank Payment	2	780.00	
19-Apr-19	By Steel Urd	Journal	3		2,500.00
	To Yes Bank -009763700002521	Bank Payment	11	2,500.00	
	By Legal Expenses -Exempted	Journal	5		1,600.00
	To Yes Bank -009763700002521	Bank Payment	14	1,600.00	
	By Legal Expenses -Exempted	Journal	6		3,400.00
	To Yes Bank -009763700002521	Bank Payment	15	3,400.00	
				8,280.00	8,280.00

GV Discovery Centers PVT Ltd

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Computer

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	To Summit Sales LLP	Purchase	19	19,389.00	
31-Mar-20	By Depreciation	Journal	84		805.00
				19,389.00	805.00
	By Closing Balance				18,584.00
				19,389.00	19,389.00

GV Discovery Centers PVT Ltd

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Consultancy 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Arena Consultants	Purchase	9	1,90,000.00	
31-Mar-20	By Work in Progress	Journal	108		1,90,000.00
				1,90,000.00	1,90,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**Consultancy Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To Transaction Square LLP	Purchase	7	83,170.00	
5-Jul-19	To Tds Payable	Journal	25	1,93,150.00	
31-Aug-19	To Y R Shankar Kumar Reddy	Journal	44	10,000.00	
3-Jan-20	To Arena Consultants	Purchase	13	1,90,000.00	
31-Jan-20	To Cash	Cash Payment	4	5,000.00	
7-Mar-20	To Arena Consultants	Purchase	20	1,90,000.00	
31-Mar-20	To KATTA'S ARCHITECTURAL STUDIO	Journal	78	1,00,000.00	
	To Manoj Mathur	Journal	79	25,000.00	
	By Work in Progress	Journal	88		7,96,320.00
				7,96,320.00	7,96,320.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Consultancy Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To KGM AND CO	Journal	27	1,888.00	
13-Dec-19	To KGM AND CO	Purchase	12	1,870.00	
31-Mar-20	To Vikas K Jain	Journal	86	25,000.00	
				28,758.00	
By	Closing Balance				28,758.00
				28,758.00	28,758.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Conveyance Allowances**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Raj Nikhil Salariea/c	Journal	9	2,400.00	
31-May-19	To Raj Nikhil Salariea/c	Journal	17	1,200.00	
30-Jun-19	To Raj Nikhil Salariea/c	Journal	24	1,200.00	
31-Jul-19	To Raj Nikhil Salariea/c	Journal	31	1,200.00	
31-Aug-19	To Raj Nikhil Salariea/c	Journal	41	1,200.00	
30-Sep-19	To Raj Nikhil Salariea/c	Journal	53	1,200.00	
31-Oct-19	To Raj Nikhil Salariea/c	Journal	60	1,200.00	
30-Nov-19	To Raj Nikhil Salariea/c	Journal	63	1,200.00	
				10,800.00	
By	Closing Balance				10,800.00
				10,800.00	10,800.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Dara Vijay Allowance for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002521	Bank Payment	29	1,150.00	
31-Mar-20	By Work in Progress	Journal	89		1,150.00
				1,150.00	1,150.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Dara Vijay Allowance for Hire Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	17	2,646.00	
31-Mar-20	By Work in Progress	Journal	90		2,646.00
				2,646.00	2,646.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Deferred Tax**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Deferred Tax Liability	Journal	113	799.00	
				799.00	
	By Closing Balance				799.00
				799.00	799.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**Deferred Tax Liability**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Deferred Tax	Journal	113		799.00
					799.00
	To Closing Balance			799.00	
				799.00	799.00

GV Discovery Centers PVT Ltd

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Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Computer	Journal	84	805.00	
				805.00	
	By Closing Balance				805.00
				805.00	805.00

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor
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Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By Steel	Purchase	15		3,160.00
8-Feb-20	To Yes Bank -009763700002521	Bank Payment	122	3,160.00	
13-Mar-20	By Steel	Purchase	22		20,356.00
21-Mar-20	To Kotak Bank	Bank Payment	145	20,356.00	
				23,516.00	23,516.00

GV Discovery Centers PVT Ltd

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D Pavan Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank -009763700002521	Bank Payment	9	1,05,000.00	
31-Mar-20	By Legal Expenses -Exempted	Journal	80		1,05,000.00
				1,05,000.00	1,05,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**D.Shiva Shankar Happy Card A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				300.00
9-Apr-19	To Yes Bank -009763700002521	Bank Payment	4	300.00	
24-May-19	By Printing & Stationery Urd	Journal	13		600.00
	To Yes Bank -009763700002521	Bank Payment	34	600.00	
30-Aug-19	By Printing & Stationery Urd	Journal	39		150.00
	To Yes Bank -009763700002521	Bank Payment	69	150.00	
				1,050.00	1,050.00

GV Discovery Centers PVT Ltd

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

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Hyderabad**E.Kanakaiah Allowance for Hire Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To Yes Bank -009763700002521	Bank Payment	19	2,646.00	
31-Mar-20	By Work in Progress	Journal	91		2,646.00
				2,646.00	2,646.00

GV Discovery Centers PVT Ltd

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Hyderabad**E.Prasad Happy Card A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By SS Enterprises	Journal	4		1,044.00
	To Yes Bank -009763700002521	Bank Payment	12	1,044.00	
				1,044.00	1,044.00

GV Discovery Centers PVT Ltd

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Equipment

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Interactive Data Systems Ltd	Purchase	4	17,700.00	
31-Mar-20	By Work in Progress	Journal	92		17,700.00
				17,700.00	17,700.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Fees/ Permission**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To Cash	Cash Payment	5	20,236.00	
29-Feb-20	To Summit Builders Statutory Payments	Journal	71	1,51,163.00	
10-Mar-20	To Kotak Bank	Bank Payment	133	23,02,114.00	
13-Mar-20	By Kotak Bank	Receipt	26		23,02,114.00
	To Kotak Bank	Bank Payment	136	23,02,114.00	
31-Mar-20	By Work in Progress	Journal	93		24,73,513.00
				47,75,627.00	47,75,627.00

GV Discovery Centers PVT Ltd

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Hyderabad**Fixed Deposit Kotak**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To Kotak Bank	Bank Payment	90	50,00,000.00	
13-Mar-20	By Kotak Bank	Receipt	25		25,00,000.00
				50,00,000.00	25,00,000.00
	By Closing Balance				25,00,000.00
				50,00,000.00	50,00,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**Fixed Deposit Yes Bank**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			75,00,000.00	
6-Aug-19	To Yes Bank -009763700002521	Bank Payment	59	2,50,000.00	
29-Oct-19	By Yes Bank -009763700002521	Receipt	11		45,00,000.00
	By Yes Bank -009763700002521	Receipt	14		5,00,000.00
				77,50,000.00	50,00,000.00
	By Closing Balance				27,50,000.00
				77,50,000.00	77,50,000.00

GV Discovery Centers PVT Ltd

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Hyderabad**Gardening Maintenance Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To Tds Payable	Journal	12	9,520.00	
13-Jun-19	To Tds Payable	Journal	19	11,278.00	
8-Aug-19	To Y Pushpalatha	Journal	35	10,685.00	
12-Aug-19	To Y Pushpalatha	Journal	37	10,091.00	
13-Sep-19	To Tds Payable	Journal	48	3,854.00	
10-Oct-19	To Tds Payable	Journal	55	6,831.00	
	To Tds Payable	Journal	56	10,685.00	
5-Nov-19	To Tds Payable	Journal	61	10,685.00	
13-Dec-19	To Tds Payable	Journal	68	10,685.00	
6-Jan-20	To Tds Payable	Journal	69	10,685.00	
14-Feb-20	To Y Pushpalatha	Purchase	16	10,685.00	
7-Mar-20	To Tds Payable	Journal	72	10,685.00	
31-Mar-20	To Tds Payable	Journal	77	9,540.00	
	By Work in Progress	Journal	94		1,25,909.00
				1,25,909.00	1,25,909.00

GV Discovery Centers PVT Ltd

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Hyderabad**Gardening Material Expenses**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To Y RADHA KRISHNA	Journal	28	40,950.00	
31-Mar-20	By Work in Progress	Journal	95		40,950.00
				40,950.00	40,950.00

GV Discovery Centers PVT Ltd

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Hyderabad**Gst Rcm**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To SGST	Journal	45	9,450.00	
	To CGST	Journal	46	9,450.00	
31-Mar-20	By Work in Progress	Journal	109		18,900.00
				18,900.00	18,900.00

GV Discovery Centers PVT Ltd

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Hyderabad**Input CGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To Transaction Square LLP	Purchase	7	7,485.00	
5-Jul-19	To Tds Payable	Journal	25	17,383.50	
31-Aug-19	To Y R Shankar Kumar Reddy	Journal	44	900.00	
6-Feb-20	To Naveen Metal Udyog	Purchase	14	403.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	15	241.00	
24-Feb-20	To MN Science And Technology Park Private Limited	Purchase	17	2,380.72	
	To MN Science And Technology Park Private Limited	Purchase	18	2,380.72	
7-Mar-20	To Summit Sales LLP	Purchase	19	1,745.01	
9-Mar-20	To MN Science And Technology Park Private Limited	Purchase	21	2,380.72	
13-Mar-20	To Dilpreet Tubes Pvt Ltd	Purchase	22	1,553.00	
31-Mar-20	To Summit Sales LLP - Logistics	Purchase	23	1,289.43	
	To KATTA'S ARCHITECTURAL STUDIO	Journal	78	9,000.00	
	To Manoj Mathur	Journal	79	2,250.00	
	By Work in Progress	Journal	110		49,392.10
				49,392.10	49,392.10

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Input - IGST**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19 To	Arena Consultants	Purchase	9	34,200.00	
3-Jan-20 To	Arena Consultants	Purchase	13	34,200.00	
7-Mar-20 To	Arena Consultants	Purchase	20	34,200.00	
31-Mar-20 By	Work in Progress	Journal	112		1,02,600.00
				1,02,600.00	1,02,600.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Input SGST**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To Transaction Square LLP	Purchase	7	7,485.00	
5-Jul-19	To Tds Payable	Journal	25	17,383.50	
31-Aug-19	To Y R Shankar Kumar Reddy	Journal	44	900.00	
6-Feb-20	To Naveen Metal Udyog	Purchase	14	403.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	15	241.00	
24-Feb-20	To MN Science And Technology Park Private Limited	Purchase	17	2,380.72	
	To MN Science And Technology Park Private Limited	Purchase	18	2,380.72	
7-Mar-20	To Summit Sales LLP	Purchase	19	1,745.01	
9-Mar-20	To MN Science And Technology Park Private Limited	Purchase	21	2,380.72	
13-Mar-20	To Dilpreet Tubes Pvt Ltd	Purchase	22	1,553.00	
31-Mar-20	To Summit Sales LLP - Logistics	Purchase	23	1,289.43	
	To KATTA'S ARCHITECTURAL STUDIO	Journal	78	9,000.00	
	To Manoj Mathur	Journal	79	2,250.00	
	By Work in Progress	Journal	111		49,392.10
				49,392.10	49,392.10

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Interactive Data Systems Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Yes Bank -009763700002521	Bank Payment	10	17,700.00	
16-May-19	By Equipment	Purchase	4		17,700.00
				17,700.00	17,700.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Interest on Fixed Deposit (Kotak Bank)**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	By Kotak Bank	Receipt	25		12,848.00
31-Mar-20	By TDS Receivable Kotak Bank	Journal	82		10,659.00
	By Accrued Interest Kotak Bank	Journal	83		83,083.00
					1,06,590.00
To	Closing Balance			1,06,590.00	
				1,06,590.00	1,06,590.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Interest on Fixed Deposit (Yes Bank)**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Accrued Interest Yes Bank	Journal	1	34,119.00	
	By Accrued Interest Yes Bank	Journal	2		10,336.20
24-May-19	By Yes Bank -009763700002521	Receipt	2		74,650.00
14-Jun-19	By Yes Bank -009763700002521	Receipt	3		15,154.00
15-Jun-19	By Yes Bank -009763700002521	Receipt	4		30,307.40
31-Aug-19	By Yes Bank -009763700002521	Receipt	7		69,349.00
13-Sep-19	By Yes Bank -009763700002521	Receipt	8		15,411.00
14-Sep-19	By Yes Bank -009763700002521	Receipt	9		30,822.00
29-Oct-19	By Yes Bank -009763700002521	Receipt	13		50,856.00
	By Yes Bank -009763700002521	Receipt	15		3,938.00
4-Nov-19	By Yes Bank -009763700002521	Receipt	16		3,853.00
12-Dec-19	By Yes Bank -009763700002521	Receipt	17		7,705.00
	By Yes Bank -009763700002521	Receipt	18		30,822.00
2-Feb-20	By Yes Bank -009763700002521	Receipt	19		3,849.00
11-Mar-20	By Yes Bank -009763700002521	Receipt	22		7,689.00
	By Yes Bank -009763700002521	Receipt	23		30,756.00
31-Mar-20	By TDS Receivable Yes Bank	Journal	81		1,148.40
				34,119.00	3,86,646.00
	To Closing Balance			3,52,527.00	
				3,86,646.00	3,86,646.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Interest on Incometax Refund**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	By Kotak Bank	Receipt	20		361.00
					361.00
	To Closing Balance			361.00	
				361.00	361.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Interest on Overdraft**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Yes Bank -009763700002521	Bank Payment	21	867.66	
1-Jun-19	To Yes Bank -009763700002521	Bank Payment	36	1,906.01	
30-Jun-19	To Yes Bank -009763700002521	Bank Payment	50	2,134.48	
31-Jul-19	To Yes Bank -009763700002521	Bank Payment	57	3,017.36	
31-Aug-19	To Yes Bank -009763700002521	Bank Payment	71	95.51	
30-Sep-19	To Yes Bank -009763700002521	Bank Payment	82	12.92	
29-Oct-19	To Yes Bank -009763700002521	Bank Payment	93	480.33	
30-Nov-19	To Yes Bank -009763700002521	Bank Payment	101	1,686.25	
3-Jan-20	To Yes Bank -009763700002521	Bank Payment	113	2,377.67	
31-Jan-20	To Yes Bank -009763700002521	Bank Payment	119	4,049.87	
29-Feb-20	To Yes Bank -009763700002521	Bank Payment	130	5,455.08	
				22,083.14	
By	Closing Balance				22,083.14
				22,083.14	22,083.14

GV Discovery Centers PVT Ltd

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

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Yes Bank -009763700002521	Bank Payment	26	5.00	
23-Oct-19	To Cash	Cash Payment	2	17.00	
28-Jan-20	To Cash	Cash Payment	3	123.00	
				145.00	
	By Closing Balance				145.00
				145.00	145.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**KATTA'S ARCHITECTURAL STUDIO**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Yes Bank -009763700002521	Bank Payment	117	1,18,000.00	
31-Mar-20	By Consultancy Charges	Journal	78		1,18,000.00
				1,18,000.00	1,18,000.00

GV Discovery Centers PVT Ltd

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

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Consultancy Fees	Journal	27		1,888.00
	To Yes Bank -009763700002521	Bank Payment	54	1,888.00	
13-Dec-19	By Consultancy Fees	Purchase	12		1,870.00
	To Yes Bank -009763700002521	Bank Payment	108	1,870.00	
				3,758.00	3,758.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Kommu Raju Hire Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	18	1,764.00	
31-Mar-20	By Work in Progress	Journal	96		1,764.00
				1,764.00	1,764.00

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

Page 52

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	Receipt	12	50,00,000.00	
	By Fixed Deposit Kotak	Bank Payment	90		50,00,000.00
10-Feb-20	By Yes Bank -009763700002521	Contra	1		100.00
	By Yes Bank -009763700002521	Contra	2		50.00
	By Yes Bank -009763700002521	Contra	3		150.00
	By Yes Bank -009763700002521	Contra	4		40.00
	By Yes Bank -009763700002521	Contra	5		60.00
15-Feb-20	By Kotak Bank Charges	Bank Payment	125		7,080.00
	To TDS Receivable 18-19	Receipt	20	9,330.00	
16-Feb-20	By Kotak Bank Charges	Bank Payment	126		236.00
	By Kotak Bank Charges	Bank Payment	127		17.70
3-Mar-20	To Yes Bank -009763700002521	Contra	7	10,00,000.00	
	To Yes Bank -009763700002521	Contra	8	10,00,000.00	
6-Mar-20	By Yes Bank -009763700002521	Contra	9		10,00,000.00
	By Yes Bank -009763700002521	Contra	10		10,00,000.00
10-Mar-20	By Fees/ Permission	Bank Payment	133		23,02,114.00
13-Mar-20	To Fixed Deposit Kotak	Receipt	25	25,12,848.00	
	To Fees/ Permission	Receipt	26	23,02,114.00	
	By Fees/ Permission	Bank Payment	136		23,02,114.00
16-Mar-20	By Y Pushpalatha	Bank Payment	137		10,578.00
	By Arena Consultants	Bank Payment	138		2,05,200.00
	By MN Science And Technology Park Private Limited	Bank Payment	139		30,685.00
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c	Bank Payment	141		500.00
21-Mar-20	By Dilpreet Tubes Pvt Ltd	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**Kotak Bank Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To Kotak Bank	Bank Payment	125	7,080.00	
16-Feb-20	To Kotak Bank	Bank Payment	126	236.00	
	To Kotak Bank	Bank Payment	127	17.70	
				7,333.70	
	By Closing Balance				7,333.70
				7,333.70	7,333.70

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	16	10,780.00	
31-Mar-20	By Work in Progress	Journal	97		10,780.00
				10,780.00	10,780.00

GV Discovery Centers PVT Ltd

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

Land
Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,57,50,000.00	
31-Mar-20 To	Registration Expenss	Journal	76	9,45,011.80	
				1,66,95,011.80	
By	Closing Balance				1,66,95,011.80
				1,66,95,011.80	1,66,95,011.80

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Legal Expenses -Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Ch Ramesh Happy Card A/c	Journal	5	1,600.00	
	To Ch Ramesh Happy Card A/c	Journal	6	3,400.00	
31-Mar-20	To D Pavan Kumar	Journal	80	1,05,000.00	
				1,10,000.00	
	By Closing Balance				1,10,000.00
				1,10,000.00	1,10,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Mahender Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,200.00
8-Apr-19	To Yes Bank -009763700002521	Bank Payment	3	1,200.00	
				1,200.00	1,200.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Maintenance Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To MN Science And Technology Park Private Limited	Purchase	1	28,120.58	
24-May-19	To MN Science And Technology Park Private Limited	Purchase	5	28,120.58	
6-Jun-19	To MN Science And Technology Park Private Limited	Purchase	6	28,120.58	
6-Jul-19	To Tds Payable	Journal	26	28,121.00	
8-Aug-19	To Tds Payable	Journal	36	28,121.00	
14-Sep-19	To Tds Payable	Journal	49	28,121.00	
10-Oct-19	To MN Science And Technology Park Private Limited	Purchase	8	28,121.00	
8-Nov-19	To MN Science And Technology Park Private Limited	Purchase	10	28,120.58	
6-Dec-19	To MN Science And Technology Park Private Limited	Purchase	11	28,120.58	
24-Feb-20	To MN Science And Technology Park Private Limited	Purchase	17	26,452.41	
	To MN Science And Technology Park Private Limited	Purchase	18	26,452.41	
9-Mar-20	To MN Science And Technology Park Private Limited	Purchase	21	26,452.41	
				3,32,444.13	
By	Closing Balance				3,32,444.13
				3,32,444.13	3,32,444.13

GV Discovery Centers PVT Ltd

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

Manoj Mathur

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To Yes Bank -009763700002521	Bank Payment	128	29,500.00	
31-Mar-20	By Consultancy Charges	Journal	79		29,500.00
				29,500.00	29,500.00

GV Discovery Centers PVT Ltd

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

Misc Expenses Ex

Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To Cash	Cash Payment	1	1,000.00	
19-Mar-20	To Sitarmanjaneyulu Expenses Card	Journal	73	1,000.00	
	To Sitarmanjaneyulu Expenses Card	Journal	74	800.00	
				2,800.00	
	By Closing Balance				2,800.00
				2,800.00	2,800.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**MN Science And Technology Park Private Limited**

Ledger Account

Building 450Genome Valley

Turkapally

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	By Maintenance Charges	Purchase	1		27,644.00
	To Yes Bank -009763700002521	Bank Payment	7	27,644.00	
24-May-19	By Maintenance Charges	Purchase	5		27,644.00
	To Yes Bank -009763700002521	Bank Payment	33	27,644.00	
6-Jun-19	By Maintenance Charges	Purchase	6		27,644.00
13-Jun-19	To Yes Bank -009763700002521	Bank Payment	40	27,644.00	
6-Jul-19	By Maintenance Charges	Journal	26		27,644.00
8-Jul-19	To Yes Bank -009763700002521	Bank Payment	55	27,644.00	
8-Aug-19	By Maintenance Charges	Journal	36		27,644.00
	To Yes Bank -009763700002521	Bank Payment	60	27,644.00	
14-Sep-19	By Maintenance Charges	Journal	49		27,644.00
	To Yes Bank -009763700002521	Bank Payment	77	27,644.00	
10-Oct-19	By Maintenance Charges	Purchase	8		27,644.00
	To Yes Bank -009763700002521	Bank Payment	86	27,644.00	
8-Nov-19	By Maintenance Charges	Purchase	10		27,644.00
	To Yes Bank -009763700002521	Bank Payment	98	27,644.00	
6-Dec-19	By Maintenance Charges	Purchase	11		27,644.00
	To Yes Bank -009763700002521	Bank Payment	105	27,644.00	
24-Feb-20	By Maintenance Charges	Purchase	17		30,685.00
	By Maintenance Charges	Purchase	18		30,685.00
	To Yes Bank -009763700002521	Bank Payment	129	61,370.00	
9-Mar-20	By Maintenance Charges	Purchase	21		30,685.00
16-Mar-20	To Kotak Bank	Bank Payment	139	30,685.00	
				3,40,851.00	3,40,851.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Mobile Allowance Staff**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Raj Nikhil Salariea/c	Journal	8	399.00	
31-May-19	To Raj Nikhil Salariea/c	Journal	16	399.00	
30-Jun-19	To Raj Nikhil Salariea/c	Journal	23	399.00	
31-Jul-19	To Raj Nikhil Salariea/c	Journal	30	399.00	
31-Aug-19	To Raj Nikhil Salariea/c	Journal	41	399.00	
30-Sep-19	To Raj Nikhil Salariea/c	Journal	52	399.00	
31-Oct-19	To Raj Nikhil Salariea/c	Journal	59	399.00	
30-Nov-19	To Raj Nikhil Salariea/c	Journal	62	399.00	
				3,192.00	
By	Closing Balance				3,192.00
				3,192.00	3,192.00

GV Discovery Centers PVT Ltd

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
29-Oct-19	To Yes Bank -009763700002521	Bank Payment	89	50,00,000.00	
	By Kotak Bank	Receipt	12		50,00,000.00
2-Mar-20	By Yes Bank -009763700002521	Receipt	21		25,50,000.00
31-Mar-20	To CCPS-Modi Properties Pvt.Ltd.	Journal	104	25,75,000.00	
				75,75,000.00	75,75,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**MPPL Paidup Share Capital A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,000.00
	To Closing Balance			18,000.00	
				18,000.00	18,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Narender Reddy Happy Card A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,018.00	
9-Apr-19	To Yes Bank -009763700002521	Bank Payment	5	140.00	
31-Jul-19	By Bad Debits Written Off	Journal	33		6,158.00
				6,158.00	6,158.00

GV Discovery Centers PVT Ltd

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

Naveen Metal Udyog

Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By Steel	Purchase	14		5,286.00
8-Feb-20	To Yes Bank -009763700002521	Bank Payment	121	5,286.00	
				5,286.00	5,286.00

GV Discovery Centers PVT Ltd

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

Plumbing
Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To Praful Sanitary	Purchase	3	9,511.00	
31-Mar-20	By Work in Progress	Journal	98		9,511.00
				9,511.00	9,511.00

GV Discovery Centers PVT Ltd

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

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By Plumbing	Purchase	3		9,511.00
4-May-19	To Yes Bank -009763700002521	Bank Payment	23	9,511.00	
				9,511.00	9,511.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Printing & Stationery Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To D.Shiva Shankar Happy Card A/c	Journal	13	600.00	
30-Aug-19	To D.Shiva Shankar Happy Card A/c	Journal	39	150.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Professional Tax**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Builders Statutory Payments	Journal	10	150.00	
	By Raj Nikhil Salaria/c	Journal	11		150.00
31-May-19	By Raj Nikhil Salaria/c	Journal	15		150.00
	To Summit Builders Statutory Payments	Journal	18	150.00	
30-Jun-19	By Raj Nikhil Salaria/c	Journal	21		150.00
	To Summit Builders Statutory Payments	Journal	22	150.00	
31-Jul-19	To Summit Builders Statutory Payments	Journal	32	150.00	
	By Raj Nikhil Salaria/c	Journal	34		150.00
31-Aug-19	To Summit Builders Statutory Payments	Journal	42	150.00	
	By Raj Nikhil Salaria/c	Journal	43		150.00
30-Sep-19	By Raj Nikhil Salaria/c	Journal	51		150.00
	To Summit Builders Statutory Payments	Journal	54	150.00	
31-Oct-19	By Raj Nikhil Salaria/c	Journal	58		150.00
30-Nov-19	By Raj Nikhil Salaria/c	Journal	65		150.00
23-Feb-20	To Summit Builders Statutory Payments	Journal	70	150.00	
				1,050.00	1,200.00
				150.00	
				1,200.00	1,200.00
	To Closing Balance				

GV Discovery Centers PVT Ltd

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Reserves	Journal	87		8,64,148.00
					8,64,148.00
	To Closing Balance			8,64,148.00	
				8,64,148.00	8,64,148.00

GV Discovery Centers PVT Ltd

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

Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,00,000.00
31-Mar-20	To CCPS-Rajesh Kadakia	Journal	105	1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Rajesh Kadakia Paid-Up Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,000.00
	To Closing Balance			36,000.00	
				36,000.00	36,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Raj Nikhil Salariea/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Salaries A/c	Journal	7		15,205.00
	By Mobile Allowance Staff	Journal	8		399.00
	By Conveyance Allowances	Journal	9		2,400.00
	To Yes Bank -009763700002521	Bank Payment	22	2,799.00	
	To Professional Tax	Journal	11	150.00	
6-May-19	To Yes Bank -009763700002521	Bank Payment	25	15,055.00	
31-May-19	By Salaries A/c	Journal	14		17,500.00
	To Professional Tax	Journal	15	150.00	
	By Mobile Allowance Staff	Journal	16		399.00
	By Conveyance Allowances	Journal	17		1,200.00
6-Jun-19	To Yes Bank -009763700002521	Bank Payment	39	17,350.00	
14-Jun-19	To Yes Bank -009763700002521	Bank Payment	43	1,599.00	
30-Jun-19	By Salaries A/c	Journal	20		18,074.00
	To Professional Tax	Journal	21	150.00	
	By Mobile Allowance Staff	Journal	23		399.00
	By Conveyance Allowances	Journal	24		1,200.00
4-Jul-19	To Yes Bank -009763700002521	Bank Payment	52	17,924.00	
31-Jul-19	By Salaries A/c	Journal	29		18,074.00
	By Mobile Allowance Staff	Journal	30		399.00
	By Conveyance Allowances	Journal	31		1,200.00
	To Professional Tax	Journal	34	150.00	
12-Aug-19	To Yes Bank -009763700002521	Bank Payment	62	17,424.00	
16-Aug-19	By Vehicle Maintanance	Journal	38		835.00
17-Aug-19	To Yes Bank -009763700002521	Bank Payment	64	798.00	
	To Yes Bank -009763700002521	Bank Payment	65	835.00	
24-Aug-19	To Yes Bank -009763700002521	Bank Payment	67	2,400.00	
31-Aug-19	By Salaries A/c	Journal	40		18,074.00
	By Mobile Allowance Staff	Journal	41		1,599.00
	To Professional Tax	Journal	43	150.00	
9-Sep-19	To Yes Bank -009763700002521	Bank Payment	72	17,924.00	
14-Sep-19	To Yes Bank -009763700002521	Bank Payment	78	1,599.00	
28-Sep-19	By Yes Bank -009763700002521	Receipt	10		1,599.00
	To Yes Bank -009763700002521	Bank Payment	80	1,599.00	
30-Sep-19	By Salaries A/c	Journal	50		18,648.00
	To Professional Tax	Journal	51	150.00	
	By Mobile Allowance Staff	Journal	52		399.00
	By Conveyance Allowances	Journal	53		1,200.00
1-Oct-19	To Yes Bank -009763700002521	Bank Payment	83	18,398.00	
11-Oct-19	To Yes Bank -009763700002521	Bank Payment	87	1,599.00	
30-Oct-19	By Salaries A/c	Journal	57		16,352.00
31-Oct-19	To Professional Tax	Journal	58	150.00	
	By Mobile Allowance Staff	Journal	59		399.00
	By Conveyance Allowances	Journal	60		1,200.00
5-Nov-19	To Yes Bank -009763700002521	Bank Payment	95	16,202.00	
8-Nov-19	To Yes Bank -009763700002521	Bank Payment	99	1,599.00	
Carried Over				1,36,154.00	1,36,754.00

continued ...

GV Discovery Centers PVT Ltd

Raj Nikhil Salaria/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,154.00	1,36,754.00
30-Nov-19	By Mobile Allowance Staff	Journal	62		399.00
	By Conveyance Allowances	Journal	63		1,200.00
	By Salaries A/c	Journal	64		18,648.00
	To Professional Tax	Journal	65	150.00	
2-Dec-19	To Yes Bank -009763700002521	Bank Payment	103	18,498.00	
13-Dec-19	To Yes Bank -009763700002521	Bank Payment	110	1,599.00	
				1,56,401.00	1,57,001.00
	To Closing Balance			600.00	
				1,57,001.00	1,57,001.00

GV Discovery Centers PVT Ltd

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

Registration Expenss

Ledger Account

1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,45,011.80	
31-Mar-20 By	Land	Journal	76		9,45,011.80
				9,45,011.80	9,45,011.80

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Registration & Misc Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Sales LLP - Logistics	Purchase	23	14,327.00	
				14,327.00	
	By Closing Balance				14,327.00
				14,327.00	14,327.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Reserves**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,39,868.00	
31-Mar-20 To	Profit & Loss A/c	Journal	87	8,64,148.00	
				10,04,016.00	
	By Closing Balance				10,04,016.00
				10,04,016.00	10,04,016.00

GV Discovery Centers PVT Ltd

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

ROC Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To Yes Bank -009763700002521	Bank Payment	84	5,200.00	
3-Mar-20	To Yes Bank -009763700002521	Bank Payment	132	5,86,900.00	
				5,92,100.00	
	By Closing Balance				5,92,100.00
				5,92,100.00	5,92,100.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Round Off**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To MN Science And Technology Park Private Limited	Purchase	1	0.42	
24-May-19	To MN Science And Technology Park Private Limited	Purchase	5	0.42	
6-Jun-19	To MN Science And Technology Park Private Limited	Purchase	6	0.42	
21-Jun-19	To Transaction Square LLP	Purchase	7	1.00	
8-Nov-19	To MN Science And Technology Park Private Limited	Purchase	10	0.42	
6-Dec-19	To MN Science And Technology Park Private Limited	Purchase	11	0.42	
24-Feb-20	To MN Science And Technology Park Private Limited	Purchase	17	0.15	
	To MN Science And Technology Park Private Limited	Purchase	18	0.15	
7-Mar-20	By Computer	Purchase	19		0.02
9-Mar-20	To MN Science And Technology Park Private Limited	Purchase	21	0.15	
31-Mar-20	To Summit Sales LLP - Logistics	Purchase	23	0.14	
				3.69	0.02
	By Closing Balance				3.67
				3.69	3.69

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Salaries A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Raj Nikhil Salariea/c	Journal	7	15,205.00	
31-May-19	To Raj Nikhil Salariea/c	Journal	14	17,500.00	
30-Jun-19	To Raj Nikhil Salariea/c	Journal	20	18,074.00	
31-Jul-19	To Raj Nikhil Salariea/c	Journal	29	18,074.00	
31-Aug-19	To Raj Nikhil Salariea/c	Journal	40	18,074.00	
30-Sep-19	To Raj Nikhil Salariea/c	Journal	50	18,648.00	
30-Oct-19	To Raj Nikhil Salariea/c	Journal	57	16,352.00	
30-Nov-19	To Raj Nikhil Salariea/c	Journal	64	18,648.00	
				1,40,575.00	
By	Closing Balance				1,40,575.00
				1,40,575.00	1,40,575.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Service Charges PO 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To Tds Payable	Journal	47	321.00	
				321.00	
	By Closing Balance				321.00
				321.00	321.00

GV Discovery Centers PVT Ltd

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002521	Bank Payment	28	9,450.00	
31-Aug-19	By Gst Rcm	Journal	45		9,450.00
				9,450.00	9,450.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Sharad Kadakia Paid-Up Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,000.00
	To Closing Balance			36,000.00	
				36,000.00	36,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,00,000.00
23-Jul-19	By Yes Bank -009763700002521	Receipt	6		10,00,000.00
19-Mar-20	To Yes Bank -009763700002521	Bank Payment	142	9,00,000.00	
31-Mar-20	To CCPS-Sharad Kadakia	Journal	106	1,00,00,000.00	
				1,09,00,000.00	1,10,00,000.00
	To Closing Balance			1,00,000.00	
				1,10,00,000.00	1,10,00,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Sitarmanjaneyulu Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By Misc Expenses Ex	Journal	73		1,000.00
	To Yes Bank -009763700002521	Bank Payment	143	1,000.00	
	By Misc Expenses Ex	Journal	74		800.00
	To Yes Bank -009763700002521	Bank Payment	144	800.00	
				1,800.00	1,800.00

GV Discovery Centers PVT Ltd

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

SS Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By Sundry Purchase	Purchase	2		1,044.00
	To E.Prasad Happy Card A/c	Journal	4	1,044.00	
				1,044.00	1,044.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Steel**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To Naveen Metal Udyog	Purchase	14	4,480.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	15	2,678.00	
13-Mar-20	To Dilpreet Tubes Pvt Ltd	Purchase	22	17,250.00	
31-Mar-20	By Work in Progress	Journal	99		24,408.00
				24,408.00	24,408.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Steel Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19 To	Ch Ramesh Happy Card A/c	Journal	3	2,500.00	
31-Mar-20 By	Work in Progress	Journal	100		2,500.00
				2,500.00	2,500.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Summit Builders Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Professional Tax	Journal	10		150.00
31-May-19	By Professional Tax	Journal	18		150.00
13-Jun-19	To Yes Bank -009763700002521	Bank Payment	42	150.00	
30-Jun-19	By Professional Tax	Journal	22		150.00
31-Jul-19	By Professional Tax	Journal	32		150.00
31-Aug-19	By Professional Tax	Journal	42		150.00
19-Sep-19	To Yes Bank -009763700002521	Bank Payment	79	150.00	
30-Sep-19	By Professional Tax	Journal	54		150.00
10-Feb-20	To Yes Bank -009763700002521	Bank Payment	123	1,51,163.00	
23-Feb-20	By Professional Tax	Journal	70		150.00
29-Feb-20	By Fees/ Permission	Journal	71		1,51,163.00
				1,51,463.00	1,52,213.00
				750.00	
				1,52,213.00	1,52,213.00
To	Closing Balance				

GV Discovery Centers PVT Ltd

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

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By Computer	Purchase	19		22,879.00
					22,879.00
	To Closing Balance			22,879.00	
				22,879.00	22,879.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Summit Sales LLP - Logistics**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				67.00
13-Apr-19	To Yes Bank -009763700002521	Bank Payment	6	67.00	
7-Sep-19	By Service Charges PO 18%	Journal	47		294.00
9-Sep-19	To Yes Bank -009763700002521	Bank Payment	73	294.00	
31-Mar-20	By Registration & Misc Charges	Purchase	23		16,906.00
				361.00	17,267.00
	To Closing Balance			16,906.00	
				17,267.00	17,267.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Summit Sales Llp -Logistics Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

GV Discovery Centers PVT Ltd

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

Sundry Purchase

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To SS Enterprises	Purchase	2	1,044.00	
31-Mar-20	By Work in Progress	Journal	101		1,044.00
				1,044.00	1,044.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Tds Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,724.00
4-Apr-19	To Yes Bank -009763700002521	Bank Payment	1	3,623.00	
13-Apr-19	By Maintenance Charges	Purchase	1		477.00
	By D Pavan Kumar	Bank Payment	9		10,500.00
6-May-19	By Gardening Maintenance Charges	Journal	12		95.00
7-May-19	To Yes Bank -009763700002521	Bank Payment	26	101.00	
	To Yes Bank -009763700002521	Bank Payment	27	10,977.00	
16-May-19	By Dara Vijay Allowance for Equip Urd	Bank Payment	29		11.00
24-May-19	By Maintenance Charges	Purchase	5		477.00
4-Jun-19	To Yes Bank -009763700002521	Bank Payment	37	583.00	
6-Jun-19	By Maintenance Charges	Purchase	6		477.00
13-Jun-19	By Gardening Maintenance Charges	Journal	19		113.00
21-Jun-19	By Consultancy Charges	Purchase	7		8,317.00
29-Jun-19	By Y RADHA KRISHNA	Bank Payment	49		410.00
3-Jul-19	To Yes Bank -009763700002521	Bank Payment	51	9,317.00	
5-Jul-19	By Consultancy Charges	Journal	25		19,315.00
6-Jul-19	By Maintenance Charges	Journal	26		477.00
31-Jul-19	To Yes Bank -009763700002521	Bank Payment	58	19,792.00	
8-Aug-19	By Maintenance Charges	Journal	36		477.00
11-Aug-19	By Y Pushpalatha	Bank Payment	61		107.00
17-Aug-19	By Y Pushpalatha	Bank Payment	66		101.00
31-Aug-19	To Yes Bank -009763700002521	Bank Payment	70	584.00	
7-Sep-19	By Service Charges PO 18%	Journal	47		27.00
13-Sep-19	By Gardening Maintenance Charges	Journal	48		39.00
14-Sep-19	By Maintenance Charges	Journal	49		477.00
29-Sep-19	To Yes Bank -009763700002521	Bank Payment	81	543.00	
10-Oct-19	By Gardening Maintenance Charges	Journal	55		68.00
	By Gardening Maintenance Charges	Journal	56		107.00
	By Maintenance Charges	Purchase	8		477.00
23-Oct-19	By Consultancy 18%	Purchase	9		19,000.00
5-Nov-19	To Yes Bank -009763700002521	Bank Payment	96	19,652.00	
	By Gardening Maintenance Charges	Journal	61		107.00
8-Nov-19	By Maintenance Charges	Purchase	10		477.00
28-Nov-19	By Ajay C Mehta	Bank Payment	100		2,553.00
2-Dec-19	To Yes Bank -009763700002521	Bank Payment	102	3,137.00	
5-Dec-19	By Y R Shankar Kumar Reddy	Bank Payment	104		1,000.00
6-Dec-19	By Maintenance Charges	Purchase	11		477.00
13-Dec-19	By Gardening Maintenance Charges	Journal	68		107.00
31-Dec-19	By Vikas K Jain	Bank Payment	112		2,500.00
3-Jan-20	By Arena Consultants	Bank Payment	114		19,000.00
4-Jan-20	To Yes Bank -009763700002521	Bank Payment	115	4,084.00	
6-Jan-20	By Gardening Maintenance Charges	Journal	69		107.00
9-Jan-20	By KATTA'S ARCHITECTURAL STUDIO	Bank Payment	117		10,000.00
31-Jan-20	To Yes Bank -009763700002521	Bank Payment	118	29,107.00	
14-Feb-20	By Gardening Maintenance Charges	Purchase	16		107.00
	Carried Over			1,01,500.00	1,01,708.00

continued ...

GV Discovery Centers PVT Ltd

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,500.00	1,01,708.00
24-Feb-20	By Manoj Mathur	Bank Payment	128		2,500.00
	By Maintenance Charges	Purchase	17		529.00
	By Maintenance Charges	Purchase	18		529.00
2-Mar-20	To Yes Bank -009763700002521	Bank Payment	131	3,665.00	
7-Mar-20	By Gardening Maintenance Charges	Journal	72		107.00
9-Mar-20	By Maintenance Charges	Purchase	21		529.00
16-Mar-20	By Arena Consultants	Bank Payment	138		19,000.00
21-Mar-20	By Audit Fees	Journal	75		2,680.00
31-Mar-20	By Gardening Maintenance Charges	Journal	77		96.00
				1,05,165.00	1,27,678.00
	To Closing Balance			22,513.00	
				1,27,678.00	1,27,678.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**TDS Receivable 18-19**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,969.00	
15-Feb-20 By	Kotak Bank	Receipt	20		8,969.00
				8,969.00	8,969.00

GV Discovery Centers PVT Ltd

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

TDS Receivable Kotak Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on Fixed Deposit (Kotak Bank)	Journal	82	10,659.00	
				10,659.00	
	By Closing Balance				10,659.00
				10,659.00	10,659.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**TDS Receivable Yes Bank**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-19	To Yes Bank -009763700002521	Bank Payment	35	4,746.00	
15-Jun-19	To Yes Bank -009763700002521	Bank Payment	46	1,284.20	
	To Yes Bank -009763700002521	Bank Payment	47	2,568.50	
24-Aug-19	To Yes Bank -009763700002521	Bank Payment	68	6,934.90	
13-Sep-19	To Yes Bank -009763700002521	Bank Payment	74	1,541.10	
	To Yes Bank -009763700002521	Bank Payment	75	3,082.20	
29-Oct-19	To Yes Bank -009763700002521	Bank Payment	91	5,085.60	
	To Yes Bank -009763700002521	Bank Payment	92	393.80	
4-Nov-19	To Yes Bank -009763700002521	Bank Payment	94	385.30	
12-Dec-19	To Yes Bank -009763700002521	Bank Payment	106	770.50	
	To Yes Bank -009763700002521	Bank Payment	107	3,082.20	
2-Feb-20	To Yes Bank -009763700002521	Bank Payment	120	384.90	
11-Mar-20	To Yes Bank -009763700002521	Bank Payment	134	768.90	
	To Yes Bank -009763700002521	Bank Payment	135	3,075.60	
31-Mar-20	To Interest on Fixed Deposit (Yes Bank) Journal		81	1,148.40	
				35,252.10	
By	Closing Balance				35,252.10
				35,252.10	35,252.10

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Transaction Square LLP**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Consultancy Charges	Purchase	7		89,824.00
	To Yes Bank -009763700002521	Bank Payment	48	89,824.00	
5-Jul-19	By Consultancy Charges	Journal	25		2,08,602.00
	To Yes Bank -009763700002521	Bank Payment	53	2,08,602.00	
				2,98,426.00	2,98,426.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Vehicle Maintanance**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To Raj Nikhil Salariea/c	Journal	38	835.00	
13-Dec-19	To Yes Bank -009763700002521	Bank Payment	111	1,350.00	
				2,185.00	
	By Closing Balance				2,185.00
				2,185.00	2,185.00

GV Discovery Centers PVT Ltd

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

Vikas K Jain

Ledger Account

1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Yes Bank -009763700002521	Bank Payment	112	25,000.00	
31-Mar-20	By Consultancy Fees	Journal	86		25,000.00
				25,000.00	25,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Water Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To Yes Bank -009763700002521	Bank Payment	20	1,350.00	
4-May-19	To Yes Bank -009763700002521	Bank Payment	24	900.00	
16-May-19	To Yes Bank -009763700002521	Bank Payment	30	450.00	
	To Yes Bank -009763700002521	Bank Payment	31	550.00	
6-Jun-19	To Yes Bank -009763700002521	Bank Payment	38	600.00	
14-Jun-19	To Yes Bank -009763700002521	Bank Payment	44	1,200.00	
	To Yes Bank -009763700002521	Bank Payment	45	550.00	
8-Jul-19	By Yes Bank -009763700002521	Receipt	5		450.00
22-Jul-19	To Yes Bank -009763700002521	Bank Payment	56	600.00	
12-Aug-19	To Yes Bank -009763700002521	Bank Payment	63	600.00	
11-Mar-20	By Yes Bank -009763700002521	Receipt	24		600.00
31-Mar-20	By Work in Progress	Journal	102		5,750.00
				6,800.00	6,800.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Water Tanker(Vagdevi Enterprises) - A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To Yes Bank -009763700002521	Bank Payment	140	500.00	
	To Kotak Bank	Bank Payment	141	500.00	
31-Mar-20	By Work in Progress	Journal	103		1,000.00
				1,000.00	1,000.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Work in Progress**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,49,566.00	
31-Mar-20	To Consultancy Charges	Journal	88	7,96,320.00	
	To Dara Vijay Allowance for Equip Urd	Journal	89	1,150.00	
	To Dara Vijay Allowance for Hire Charges Urd	Journal	90	2,646.00	
	To E.Kanakaiah Allowance for Hire Charges Urd	Journal	91	2,646.00	
	To Equipment	Journal	92	17,700.00	
	To Fees/ Permission	Journal	93	24,73,513.00	
	To Gardening Maintenance Charges	Journal	94	1,25,909.00	
	To Gardening Material Expenses	Journal	95	40,950.00	
	To Kommu Raju Hire Charges Urd	Journal	96	1,764.00	
	To K Ramulu Allow for Equip Hire Charges	Journal	97	10,780.00	
	To Plumbing	Journal	98	9,511.00	
	To Steel	Journal	99	24,408.00	
	To Steel Urd	Journal	100	2,500.00	
	To Sundry Purchase	Journal	101	1,044.00	
	To Water Charges	Journal	102	5,750.00	
	To Water Tanker(Vagdevi Enterprises) - A/c	Journal	103	1,000.00	
	To Consultancy 18%	Journal	108	1,90,000.00	
	To Gst Rcm	Journal	109	18,900.00	
	To Input CGST	Journal	110	49,392.10	
	To Input SGST	Journal	111	49,392.10	
	To Input - IGST	Journal	112	1,02,600.00	
				45,77,441.20	
By	Closing Balance				45,77,441.20
				45,77,441.20	45,77,441.20

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

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				58,274.42
4-Apr-19	By Tds Payable	Bank Payment	1		3,623.00
8-Apr-19	By Ch Ramesh Happy Card A/c	Bank Payment	2		780.00
	By Mahender Happy Card A/c	Bank Payment	3		1,200.00
9-Apr-19	By D.Shiva Shankar Happy Card A/c	Bank Payment	4		300.00
	By Narender Reddy Happy Card A/c	Bank Payment	5		140.00
13-Apr-19	By Summit Sales LLP - Logistics	Bank Payment	6		67.00
	By MN Science And Technology Park Private Limited	Bank Payment	7		27,644.00
	By Y.Ravi Shankar	Bank Payment	8		26,125.00
	By D Pavan Kumar	Bank Payment	9		94,500.00
15-Apr-19	By Interactive Data Systems Ltd	Bank Payment	10		17,700.00
19-Apr-19	By Ch Ramesh Happy Card A/c	Bank Payment	11		2,500.00
	By E.Prasad Happy Card A/c	Bank Payment	12		1,044.00
	By Y.Ravi Shankar	Bank Payment	13		9,425.00
	By Ch Ramesh Happy Card A/c	Bank Payment	14		1,600.00
	By Ch Ramesh Happy Card A/c	Bank Payment	15		3,400.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	16		10,780.00
	By Dara Vijay Allowance for Hire Charges Urd	Bank Payment	17		2,646.00
	By Kommu Raju Hire Charges Urd	Bank Payment	18		1,764.00
26-Apr-19	By E.Kanakaiah Allowance for Hire Charges Urd	Bank Payment	19		2,646.00
	By Water Charges	Bank Payment	20		1,350.00
29-Apr-19	To Y.Ravi Shankar	Receipt	1	9,425.00	
30-Apr-19	By Interest on Overdraft	Bank Payment	21		867.66
	By Raj Nikhil Salariea/c	Bank Payment	22		2,799.00
4-May-19	By Praful Sanitary	Bank Payment	23		9,511.00
	By Water Charges	Bank Payment	24		900.00
6-May-19	By Raj Nikhil Salariea/c	Bank Payment	25		15,055.00
7-May-19	By Tds Payable	Bank Payment	26		106.00
	By Tds Payable	Bank Payment	27		10,977.00
16-May-19	By CGST	Bank Payment	28		18,900.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	29		1,139.00
	By Water Charges	Bank Payment	30		450.00
	By Water Charges	Bank Payment	31		550.00
18-May-19	By Y.Ravi Shankar	Bank Payment	32		18,850.00
24-May-19	By MN Science And Technology Park Private Limited	Bank Payment	33		27,644.00
	By D.Shiva Shankar Happy Card A/c	Bank Payment	34		600.00
	To Interest on Fixed Deposit (Yes Bank)	Receipt	2	74,650.00	
26-May-19	By TDS Receivable Yes Bank	Bank Payment	35		4,746.00
1-Jun-19	By Interest on Overdraft	Bank Payment	36		1,906.01
4-Jun-19	By Tds Payable	Bank Payment	37		583.00
6-Jun-19	By Water Charges	Bank Payment	38		600.00
	By Raj Nikhil Salariea/c	Bank Payment	39		17,350.00
13-Jun-19	By MN Science And Technology Park Private Limited	Bank Payment	40		27,644.00
	By Y RADHA KRISHNA	Bank Payment	41		11,165.00
	By Summit Builders Statutory Payments	Bank Payment	42		150.00
14-Jun-19	By Raj Nikhil Salariea/c	Bank Payment	43		1,599.00
	Carried Over			84,075.00	4,41,600.09

continued ...

GV Discovery Centers PVT Ltd

Yes Bank -009763700002521 Book : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,075.00	4,41,600.09
14-Jun-19	By Water Charges	Bank Payment	44		1,200.00
	By Water Charges	Bank Payment	45		550.00
	To Interest on Fixed Deposit (Yes Bank)	Receipt	3	15,154.00	
15-Jun-19	By TDS Receivable Yes Bank	Bank Payment	46		1,284.20
	By TDS Receivable Yes Bank	Bank Payment	47		2,568.50
	To Interest on Fixed Deposit (Yes Bank)	Receipt	4	30,307.40	
21-Jun-19	By Transaction Square LLP	Bank Payment	48		89,824.00
29-Jun-19	By Y RADHA KRISHNA	Bank Payment	49		40,540.00
30-Jun-19	By Interest on Overdraft	Bank Payment	50		2,134.48
3-Jul-19	By Tds Payable	Bank Payment	51		9,317.00
4-Jul-19	By Raj Nikhil Salaria/c	Bank Payment	52		17,924.00
5-Jul-19	By Transaction Square LLP	Bank Payment	53		2,08,602.00
8-Jul-19	By KGM AND CO	Bank Payment	54		1,888.00
	By MN Science And Technology Park Private Limited	Bank Payment	55		27,644.00
	To Water Charges	Receipt	5	450.00	
22-Jul-19	By Water Charges	Bank Payment	56		600.00
23-Jul-19	To Sharad Kumar Jayanthilal Kadakia	Receipt	6	10,00,000.00	
31-Jul-19	By Interest on Overdraft	Bank Payment	57		3,017.36
	By Tds Payable	Bank Payment	58		19,792.00
6-Aug-19	By Fixed Deposit Yes Bank	Bank Payment	59		2,50,000.00
8-Aug-19	By MN Science And Technology Park Private Limited	Bank Payment	60		27,644.00
11-Aug-19	By Y Pushpalatha	Bank Payment	61		10,578.00
12-Aug-19	By Raj Nikhil Salaria/c	Bank Payment	62		17,424.00
	By Water Charges	Bank Payment	63		600.00
17-Aug-19	By Raj Nikhil Salaria/c	Bank Payment	64		798.00
	By Raj Nikhil Salaria/c	Bank Payment	65		835.00
	By Y Pushpalatha	Bank Payment	66		9,990.00
24-Aug-19	By Raj Nikhil Salaria/c	Bank Payment	67		2,400.00
	By TDS Receivable Yes Bank	Bank Payment	68		6,934.90
30-Aug-19	By D.Shiva Shankar Happy Card A/c	Bank Payment	69		150.00
31-Aug-19	By Tds Payable	Bank Payment	70		584.00
	To Interest on Fixed Deposit (Yes Bank)	Receipt	7	69,349.00	
	By Interest on Overdraft	Bank Payment	71		95.51
9-Sep-19	By Raj Nikhil Salaria/c	Bank Payment	72		17,924.00
	By Summit Sales LLP - Logistics	Bank Payment	73		294.00
13-Sep-19	By TDS Receivable Yes Bank	Bank Payment	74		1,541.10
	By TDS Receivable Yes Bank	Bank Payment	75		3,082.20
	To Interest on Fixed Deposit (Yes Bank)	Receipt	8	15,411.00	
14-Sep-19	By Y Pushpalatha	Bank Payment	76		3,815.00
	By MN Science And Technology Park Private Limited	Bank Payment	77		27,644.00
	By Raj Nikhil Salaria/c	Bank Payment	78		1,599.00
	To Interest on Fixed Deposit (Yes Bank)	Receipt	9	30,822.00	
19-Sep-19	By Summit Builders Statutory Payments	Bank Payment	79		150.00
28-Sep-19	To Raj Nikhil Salaria/c	Receipt	10	1,599.00	
	By Raj Nikhil Salaria/c	Bank Payment	80		1,599.00
29-Sep-19	By Tds Payable	Bank Payment	81		543.00
30-Sep-19	By Interest on Overdraft	Bank Payment	82		12.92
1-Oct-19	By Raj Nikhil Salaria/c	Bank Payment	83		18,398.00
9-Oct-19	By ROC Charges	Bank Payment	84		5,200.00
10-Oct-19	By Y Pushpalatha	Bank Payment	85		17,341.00
	By MN Science And Technology Park Private Limited	Bank Payment	86		27,644.00
11-Oct-19	By Raj Nikhil Salaria/c	Bank Payment	87		1,599.00
	Carried Over			12,47,167.40	13,24,905.26

continued ...

GV Discovery Centers PVT Ltd

Yes Bank -009763700002521 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,167.40	13,24,905.26
23-Oct-19	By Arena Consultants	Bank Payment	88		2,05,200.00
29-Oct-19	To Fixed Deposit Yes Bank	Receipt	11	45,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	89		50,00,000.00
	To Interest on Fixed Deposit (Yes Bank)	Receipt	13	50,856.00	
	By TDS Receivable Yes Bank	Bank Payment	91		5,085.60
	By TDS Receivable Yes Bank	Bank Payment	92		393.80
	To Fixed Deposit Yes Bank	Receipt	14	5,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Receipt	15	3,938.00	
	By Interest on Overdraft	Bank Payment	93		480.33
4-Nov-19	By TDS Receivable Yes Bank	Bank Payment	94		385.30
	To Interest on Fixed Deposit (Yes Bank)	Receipt	16	3,853.00	
5-Nov-19	By Raj Nikhil Salariea/c	Bank Payment	95		16,202.00
	By Tds Payable	Bank Payment	96		19,652.00
7-Nov-19	By Y Pushpalatha	Bank Payment	97		10,578.00
8-Nov-19	By MN Science And Technology Park Private Limited	Bank Payment	98		27,644.00
	By Raj Nikhil Salariea/c	Bank Payment	99		1,599.00
28-Nov-19	By Ajay C Mehta	Bank Payment	100		27,567.00
30-Nov-19	By Interest on Overdraft	Bank Payment	101		1,686.25
2-Dec-19	By Tds Payable	Bank Payment	102		3,137.00
	By Raj Nikhil Salariea/c	Bank Payment	103		18,498.00
5-Dec-19	By Y R Shankar Kumar Reddy	Bank Payment	104		10,800.00
6-Dec-19	By MN Science And Technology Park Private Limited	Bank Payment	105		27,644.00
12-Dec-19	By TDS Receivable Yes Bank	Bank Payment	106		770.50
	To Interest on Fixed Deposit (Yes Bank)	Receipt	17	7,705.00	
	To Interest on Fixed Deposit (Yes Bank)	Receipt	18	30,822.00	
	By TDS Receivable Yes Bank	Bank Payment	107		3,082.20
13-Dec-19	By KGM AND CO	Bank Payment	108		1,870.00
	By Y Pushpalatha	Bank Payment	109		10,578.00
	By Raj Nikhil Salariea/c	Bank Payment	110		1,599.00
	By Vehicle Maintanance	Bank Payment	111		1,350.00
31-Dec-19	By Vikas K Jain	Bank Payment	112		22,500.00
3-Jan-20	By Interest on Overdraft	Bank Payment	113		2,377.67
	By Arena Consultants	Bank Payment	114		2,05,200.00
4-Jan-20	By Tds Payable	Bank Payment	115		4,084.00
6-Jan-20	By Y Pushpalatha	Bank Payment	116		10,578.00
9-Jan-20	By KATTA'S ARCHITECTURAL STUDIO	Bank Payment	117		1,08,000.00
31-Jan-20	By Tds Payable	Bank Payment	118		29,107.00
	By Interest on Overdraft	Bank Payment	119		4,049.87
2-Feb-20	To Interest on Fixed Deposit (Yes Bank)	Receipt	19	3,849.00	
	By TDS Receivable Yes Bank	Bank Payment	120		384.90
8-Feb-20	By Naveen Metal Udyog	Bank Payment	121		5,286.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	122		3,160.00
10-Feb-20	By Summit Builders Statutory Payments	Bank Payment	123		1,51,163.00
	To Kotak Bank	Contra	1	100.00	
	To Kotak Bank	Contra	2	50.00	
	To Kotak Bank	Contra	3	150.00	
	To Kotak Bank	Contra	4	40.00	
	To Kotak Bank	Contra	5	60.00	
14-Feb-20	By Y Pushpalatha	Bank Payment	124		10,578.00
19-Feb-20	By Cash	Contra	6		20,000.00
24-Feb-20	By Manoj Mathur	Bank Payment	128		27,000.00
	By MN Science And Technology Park Private Limited	Bank Payment	129		61,370.00
	Carried Over			63,48,590.40	73,85,545.68

continued ...

GV Discovery Centers PVT Ltd

Yes Bank -009763700002521 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,48,590.40	73,85,545.68
29-Feb-20	By Interest on Overdraft	Bank Payment	130		5,455.08
2-Mar-20	To Modi Properties Pvt Ltd	Receipt	21	25,50,000.00	
	By Tds Payable	Bank Payment	131		3,665.00
3-Mar-20	By ROC Charges	Bank Payment	132		5,86,900.00
	By Kotak Bank	Contra	7		10,00,000.00
	By Kotak Bank	Contra	8		10,00,000.00
6-Mar-20	To Kotak Bank	Contra	9	10,00,000.00	
	To Kotak Bank	Contra	10	10,00,000.00	
11-Mar-20	To Interest on Fixed Deposit (Yes Bank)	Receipt	22	7,689.00	
	By TDS Receivable Yes Bank	Bank Payment	134		768.90
	To Interest on Fixed Deposit (Yes Bank)	Receipt	23	30,756.00	
	By TDS Receivable Yes Bank	Bank Payment	135		3,075.60
	To Water Charges	Receipt	24	600.00	
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c	Bank Payment	140		500.00
19-Mar-20	By Sharad Kumar Jayanthilal Kadakia	Bank Payment	142		9,00,000.00
	By Sitarmanjaneyulu Expenses Card	Bank Payment	143		1,000.00
	By Sitarmanjaneyulu Expenses Card	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

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Y Pushpalatha

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Gardening Maintenance Charges	Journal	35		10,685.00
11-Aug-19	To Yes Bank -009763700002521	Bank Payment	61	10,685.00	
12-Aug-19	By Gardening Maintenance Charges	Journal	37		10,091.00
17-Aug-19	To Yes Bank -009763700002521	Bank Payment	66	10,091.00	
13-Sep-19	By Gardening Maintenance Charges	Journal	48		3,815.00
14-Sep-19	To Yes Bank -009763700002521	Bank Payment	76	3,815.00	
10-Oct-19	By Gardening Maintenance Charges	Journal	55		6,763.00
	By Gardening Maintenance Charges	Journal	56		10,578.00
	To Yes Bank -009763700002521	Bank Payment	85	17,341.00	
5-Nov-19	By Gardening Maintenance Charges	Journal	61		10,578.00
7-Nov-19	To Yes Bank -009763700002521	Bank Payment	97	10,578.00	
13-Dec-19	By Gardening Maintenance Charges	Journal	68		10,578.00
	To Yes Bank -009763700002521	Bank Payment	109	10,578.00	
6-Jan-20	By Gardening Maintenance Charges	Journal	69		10,578.00
	To Yes Bank -009763700002521	Bank Payment	116	10,578.00	
14-Feb-20	By Gardening Maintenance Charges	Purchase	16		10,578.00
	To Yes Bank -009763700002521	Bank Payment	124	10,578.00	
7-Mar-20	By Gardening Maintenance Charges	Journal	72		10,578.00
16-Mar-20	To Kotak Bank	Bank Payment	137	10,578.00	
31-Mar-20	By Gardening Maintenance Charges	Journal	77		9,444.00
				94,822.00	1,04,266.00
To Closing Balance				9,444.00	
				1,04,266.00	1,04,266.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Y RADHA KRISHNA**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Gardening Maintenance Charges	Journal	19		11,165.00
	To Yes Bank -009763700002521	Bank Payment	41	11,165.00	
29-Jun-19	To Yes Bank -009763700002521	Bank Payment	49	40,950.00	
22-Jul-19	By Gardening Material Expenses	Journal	28		40,950.00
				52,115.00	52,115.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Y.Ravi Shankar**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,506.00
13-Apr-19	To Yes Bank -009763700002521	Bank Payment	8	26,125.00	
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	13	9,425.00	
29-Apr-19	By Yes Bank -009763700002521	Receipt	1		9,425.00
6-May-19	By Gardening Maintenance Charges	Journal	12		9,425.00
18-May-19	To Yes Bank -009763700002521	Bank Payment	32	18,850.00	
				54,400.00	59,356.00
	To Closing Balance			4,956.00	
				59,356.00	59,356.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**Y R Shankar Kumar Reddy**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Consultancy Charges	Journal	44		11,800.00
5-Dec-19	To Yes Bank -009763700002521	Bank Payment	104	11,800.00	
				11,800.00	11,800.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad**I n d e x**

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Acclaim Outsourcing Pvt. Ltd.	1
2	Acclaim Paid Up Capital	2
3	Accrued Interest Kotak Bank	3
4	Accrued Interest Yes Bank	4
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