

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,76,839.00	
31-Jul-22	By OIE-Legal Expenses <i>being cash paid towards purchase of stamp papers</i>	Payment	PAY/10473		500.00
	By Closing Balance			2,76,839.00	500.00
				2,76,839.00	2,76,839.00
1-Dec-22	To Opening Balance			2,76,339.00	
6-Dec-22	By OE-Permit Fees & Charges <i>being cash paid to dattatreya sharma towards HSD storage NOC form commisioner of police,cyberabad.</i>	Payment	PAY/10982		5,000.00
	By Closing Balance			2,76,339.00	5,000.00
				2,76,339.00	2,76,339.00
1-Jan-23	To Opening Balance			2,71,339.00	
16-Jan-23	By OIE-Legal Expenses <i>being cash paid towards purchase of stamps for share transfer purpose</i>	Payment	PAY/11156		1,000.00
	By Closing Balance			2,71,339.00	1,000.00
				2,71,339.00	2,71,339.00
1-Feb-23	To Opening Balance			2,70,339.00	
18-Feb-23	By OIE-Franklin Charges <i>beign cash paid towards franklin charges</i>	Payment	PAY/11280		800.00
	By Closing Balance			2,70,339.00	800.00
				2,70,339.00	2,70,339.00
1-Mar-23	To Opening Balance			2,69,539.00	
27-Mar-23	By OIE-Legal Expenses <i>beign cash paid towards purchase of stamp papers</i>	Payment	PAY/11456		1,300.00
	By Closing Balance			2,69,539.00	1,300.00
				2,69,539.00	2,69,539.00