

**Tejal Modi**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash Book**

1-Apr-18 to 31-Mar-19

Page 1

| Date      | Particulars                                   | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------|---------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                     |               |         | <b>2,04,736.00</b> |                    |
| 1-Apr-18  | To GV Discovery Centers Pvt Ltd-Share Capital | Cash Receipt  | CR-1    | 4,000.00           |                    |
| 30-Apr-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                               |               |         | 2,08,736.00        | 10,000.00          |
|           | By <b>Closing Balance</b>                     |               |         |                    | 1,98,736.00        |
|           |                                               |               |         | <b>2,08,736.00</b> | <b>2,08,736.00</b> |
| 1-May-18  | To <b>Opening Balance</b>                     |               |         | <b>1,98,736.00</b> |                    |
| 2-May-18  | By <b>Subba Rao-on A/c</b>                    | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By <b>Vamshi Krishna on A/c</b>               | Cash Payments | CP-2    |                    | 2,000.00           |
| 11-May-18 | By <b>Venkatesh (Aparna Sofa Works)</b>       | Cash Payments | CP-1    |                    | 2,000.00           |
| 19-May-18 | By <b>Divya Salary A/c</b>                    | Cash Payments | CP-1    |                    | 5,000.00           |
|           | By <b>Drawings Account</b>                    | Cash Payments | CP-2    |                    | 1,000.00           |
| 22-May-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 5,000.00           |
| 31-May-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                               |               |         | 1,98,736.00        | 27,000.00          |
|           | By <b>Closing Balance</b>                     |               |         |                    | 1,71,736.00        |
|           |                                               |               |         | <b>1,98,736.00</b> | <b>1,98,736.00</b> |
| 1-Jun-18  | To <b>Opening Balance</b>                     |               |         | <b>1,71,736.00</b> |                    |
| 20-Jun-18 | By <b>Electricity Connection Charges</b>      | Cash Payments | CP-1    |                    | 10,650.00          |
| 30-Jun-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                               |               |         | 1,71,736.00        | 20,650.00          |
|           | By <b>Closing Balance</b>                     |               |         |                    | 1,51,086.00        |
|           |                                               |               |         | <b>1,71,736.00</b> | <b>1,71,736.00</b> |
| 1-Jul-18  | To <b>Opening Balance</b>                     |               |         | <b>1,51,086.00</b> |                    |
| 31-Jul-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                               |               |         | 1,51,086.00        | 10,000.00          |
|           | By <b>Closing Balance</b>                     |               |         |                    | 1,41,086.00        |
|           |                                               |               |         | <b>1,51,086.00</b> | <b>1,51,086.00</b> |
| 1-Aug-18  | To <b>Opening Balance</b>                     |               |         | <b>1,41,086.00</b> |                    |
| 9-Aug-18  | By <b>Aruna On A/c</b>                        | Cash Payments | CP-1    |                    | 10,000.00          |
| 31-Aug-18 | By <b>Drawings Account</b>                    | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                               |               |         | 1,41,086.00        | 20,000.00          |
|           | By <b>Closing Balance</b>                     |               |         |                    | 1,21,086.00        |
|           |                                               |               |         | <b>1,41,086.00</b> | <b>1,41,086.00</b> |

continued ...

| Date      | Particulars                     | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|---------------|---------|--------------------|--------------------|
| 1-Sep-18  | To <b>Opening Balance</b>       |               |         | <b>1,21,086.00</b> |                    |
| 30-Sep-18 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 1,21,086.00        | 10,000.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 1,11,086.00        |
|           |                                 |               |         | <b>1,21,086.00</b> | <b>1,21,086.00</b> |
| 1-Oct-18  | To <b>Opening Balance</b>       |               |         | <b>1,11,086.00</b> |                    |
| 31-Oct-18 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 1,11,086.00        | 10,000.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 1,01,086.00        |
|           |                                 |               |         | <b>1,11,086.00</b> | <b>1,11,086.00</b> |
| 1-Nov-18  | To <b>Opening Balance</b>       |               |         | <b>1,01,086.00</b> |                    |
| 30-Nov-18 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 1,01,086.00        | 10,000.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 91,086.00          |
|           |                                 |               |         | <b>1,01,086.00</b> | <b>1,01,086.00</b> |
| 1-Dec-18  | To <b>Opening Balance</b>       |               |         | <b>91,086.00</b>   |                    |
| 21-Dec-18 | By GV DISCOVERY CENTERS PVT LTD | Cash Payments | CP-1    |                    | 900.00             |
| 31-Dec-18 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 91,086.00          | 10,900.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 80,186.00          |
|           |                                 |               |         | <b>91,086.00</b>   | <b>91,086.00</b>   |
| 1-Jan-19  | To <b>Opening Balance</b>       |               |         | <b>80,186.00</b>   |                    |
| 10-Jan-19 | By <b>Bank Charges</b>          | Cash Payments | CP-1    |                    | 590.00             |
|           | By Mc Modi Educational Trust    | Cash Payments | CP-2    |                    | 1,000.00           |
| 18-Jan-19 | By GV RESEARCH CENTERS PVT LTD  | Cash Payments | CP-1    |                    | 2,000.00           |
| 31-Jan-19 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 80,186.00          | 13,590.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 66,596.00          |
|           |                                 |               |         | <b>80,186.00</b>   | <b>80,186.00</b>   |
| 1-Feb-19  | To <b>Opening Balance</b>       |               |         | <b>66,596.00</b>   |                    |
| 16-Feb-19 | By D.B Rao /Legal / Expenses    | Cash Payments | CP-1    |                    | 5,000.00           |
|           | By D.B Rao /Legal / Expenses    | Cash Payments | CP-2    |                    | 5,000.00           |
| 28-Feb-19 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 66,596.00          | 20,000.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 46,596.00          |
|           |                                 |               |         | <b>66,596.00</b>   | <b>66,596.00</b>   |
| 1-Mar-19  | To <b>Opening Balance</b>       |               |         | <b>46,596.00</b>   |                    |
| 31-Mar-19 | By <b>Drawings Account</b>      | Cash Payments | CP-1    |                    | 10,000.00          |
|           |                                 |               |         | 46,596.00          | 10,000.00          |
|           | By <b>Closing Balance</b>       |               |         |                    | 36,596.00          |
|           |                                 |               |         | <b>46,596.00</b>   | <b>46,596.00</b>   |