

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Yes Bank -009763700002521 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				10,42,410.36
2-3-2020	To Modi Properties Pvt Ltd <i>Chqno: 998669 Being chq recd from MPPL towards share subscription amount</i>	Receipt	21	25,50,000.00	
	By Tds Payable <i>Ch No:410013,Being Cheque Issued towards Tds Challan For the month of Feb -2020</i>	Bank Payment	131		3,665.00
3-3-2020	By Roc Charges <i>Being amount trf to Ajay C Mehta towards ROC charges for Share capital increase (Fee fro form SH-7, dt: Stamp duty fee, Fee for form MGT - 14)</i>	Bank Payment	132		5,86,900.00
	By Kotak Bank <i>Being Amount Transfer to GVDC</i>	Contra	7		10,00,000.00
	By Kotak Bank	Contra	8		10,00,000.00
6-3-2020	To Kotak Bank <i>Neft Return</i>	Contra	9	10,00,000.00	
	To Kotak Bank <i>Neft Return</i>	Contra	10	10,00,000.00	
11-3-2020	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Receipt	22	7,689.00	
	By TDS Receivable 19-20 <i>TDS On Interest</i>	Bank Payment	134		768.90
	To Interest on Fixed Deposit (Yes Bank) <i>Fd No-041340300000654</i>	Receipt	23	30,756.00	
	By TDS Receivable 19-20 <i>TDS On Interest</i>	Bank Payment	135		3,075.60
	To Water Charges <i>Neft Return</i>	Receipt	24	600.00	
17-3-2020	By Water Tanker(Vagdevi Enterprises) - A/c <i>Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose</i>	Bank Payment	140		500.00
19-3-2020	By Sharad Kumar Jayanthilal Kadakia <i>Being AMount Trasfer to SJK Towards Funds Transfer</i>	Bank Payment	142		9,00,000.00
	By Sitarmanjaneyulu Expenses Card <i>Being amount trf to GVRC on behalf of Sitarmanjaneyulu expenses card</i>	Bank Payment	143		1,000.00
Carried Over				45,89,045.00	45,38,319.86

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,89,045.00	45,38,319.86
19-3-2020	By Sitarmanjaneyulu Expenses Card <i>Being amount trf to GVRC on behalf of Expenses card payment</i>	Bank Payment	144		800.00
				45,89,045.00	45,39,119.86
	By Closing Balance				49,925.14
				45,89,045.00	45,89,045.00