G V Discovery Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-2020 to 30-Apr-2020

1-4-2020 To Opening Balance 8-4-2020 By (as per details)							Page 1
8-4-2020 By (as per details) Payment DAY/10001 19,636.00 TDS-1% Contract 107.00 Dr 529.00 Dr TDS-10% Professional Charges Being Amount Paid towards tds for the month of March-2020 By (as per details) Payment 2,24,200.00 Dr 19,000.00 Cr SUP-Arena Consultants 2,24,200.00 Dr 19,000.00 Cr DS-10% Professional Charges 19,000.00 Cr Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4 By CE-Summit Builders Statutory Payments Payment PAY/10003 2,680.00 Being Amount Paid towards tds for the month of March-2020 By FEXP-Interest on OD Payment PAY/10004 295.48 49,925.14 2,27,811.48 1,77,886.34 1,	Date		Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract 107.00 Dr TDS-2% Contract 529.00 Dr TDS-10% Professional Charges 19,000.00 Dr Being Amount Paid towards tds for the month of March-2020 28-4-2020 By (as per details) Payment 2,24,200.00 Dr TDS-10% Professional Charges 19,000.00 Cr Being Amount Transfer to Arena Consultants 70wards Consultancy charges vide Invoice No-4 By OE-Summit Builders Statutory Payments Being Amount Paid towards tds for the month of March-2020 30-4-2020 By FEXP-Interest on OD Interest On Od To Closing Balance 107.00 Dr Payment PAY/10002 2,05,200.00 PAY/10002 2,05,200.00 PAY/10003 PAY/10003 PAY/10004	1-4-2020	То	Opening Balance			49,925.14	
SUP-Arena Consultants 2,24,200.00 Dr TDS-10% Professional Charges 19,000.00 Cr Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4	8-4-2020	Ву	TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges Being Amount Paid towards tds for the	107.00 Dr 529.00 Dr	PAY/10001		19,636.00
Being Amount Paid towards tds for the month of March-2020 30-4-2020 By FEXP-Interest on OD Interest On Od To Closing Balance Expectation 1 April 1	28-4-2020	Ву	SUP-Arena Consultants TDS-10% Professional Charges Being Amount Transfer to Arena Consultants Towards Consultancy charges	2,24,200.00 Dr 19,000.00 Cr	PAY/10002		2,05,200.00
Interest On Od 49,925.14 2,27,811.48 To Closing Balance 1,77,886.34		Ву	Being Amount Paid towards tds for the	Payment	PAY/10003		2,680.00
To Closing Balance 1,77,886.34	30-4-2020	Ву		Payment	PAY/10004		295.48
2,27,811.48		То	Closing Balance		_	1,77,886.34	2,27,811.48
					_	2,27,811.48	2,27,811.48