

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

Page 1

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