# G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank -009763700002521 Book

1-May-2020 to 31-May-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-5-2020 | By | **Opening Balance** | | | | **1,77,886.34** |
| 2-5-2020 | To | **IFDR- Interest From FD(YES)**<br>*FD No-009740300011890* | **Receipt** | REC/10001 | 3,591.00 | |
| 5-5-2020 | By | **(as per details)**<br>**TDS-10% Professional Charges**<br>**TDS Interest**<br>*Ch No:410016,Being Amount Paid towards Tds Challan for the month of Apr-2020* | **Payment**<br>**19,000.00 Dr**<br>**570.00 Dr** | PAY/10005 | | 19,570.00 |
| 11-5-2020 | By | **SUP-Summit Sales LLP**<br>*Being Amount Transfer to Summit sales LLP towards Payment Of Bill No-10511 Po No -66154* | **Payment** | PAY/10006 | | 22,879.00 |
| | By | **(as per details)**<br>**SUP-Satyavani Projects and Consultants Pvt Ltd**<br>**TDS-10% Professional Charges**<br>*Being Amount Transfer to Satyavani Projects Towards 10% Advance payment* | **Payment**<br>**1,94,420.00 Dr**<br>**19,442.00 Cr** | PAY/10007 | | 1,74,978.00 |
| 14-5-2020 | By | **SP-APCCA**<br>*Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356* | **Payment** | PAY/10008 | | 2,85,000.00 |
| | By | **(as per details)**<br>**SP-Y Pushpalatha**<br>**TDS-.75% Contract**<br>*Being Amount Trasfer to y purshpalatha towards Gardening Maintenance charges vide Bill-128* | **Payment**<br>**10,398.00 Dr**<br>**88.00 Cr** | PAY/10009 | | 10,310.00 |
| 26-5-2020 | By | **(as per details)**<br>**SUP-Print Act**<br>**TDS-1.5% Contract**<br>*Being Amount Transfer to Print Act Towards Payment of Bill No-PA-064/2020* | **Payment**<br>**21,240.00 Dr**<br>**270.00 Cr** | PAY/10010 | | 20,970.00 |
| 27-5-2020 | To | **USL-Rajesh Jayantilal Kadakia**<br>*Ch No:001028,Being Cheque Received From RJK* | **Receipt** | REC/10002 | 9,00,000.00 | |
| 31-5-2020 | By | **FEXP-Interest on OD**<br>*Interest On Od* | **Payment** | PAY/10011 | | 2,357.12 |
| | | | | | 9,03,591.00 | 7,13,950.46 |
| | By | **Closing Balance** | | | | 1,89,640.54 |
| | | | | | **9,03,591.00** | **9,03,591.00** |