

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

Kotak Bank Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			1,01,596.30	
3-3-2020	To Yes Bank -009763700002521 <i>Being Amount Transfer to GVDC</i>	Contra	7	10,00,000.00	
	To Yes Bank -009763700002521	Contra	8	10,00,000.00	
6-3-2020	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	9		10,00,000.00
	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	10		10,00,000.00
10-3-2020	By Fees/ Permission <i>Ch No:000002,Being Cheque Issued to APPCCA109796566095 Towards Fees Intimation Letter</i>	Bank Payment	133		23,02,114.00
13-3-2020	To (as per details) Fixed Deposit Kotak Interest on Fixed Deposit (Kotak Bank) <i>FD NO:-2214309238</i>	Receipt	25	25,12,848.00	
	To Fees/ Permission <i>Chq no: 000002 chq retrun</i>	Receipt	26	23,02,114.00	
	By Fees/ Permission <i>Chq no: 000003 Being chq issued to APCCA109796566095 towards fees intimation latter</i>	Bank Payment	136		23,02,114.00
16-3-2020	By Y Pushpalatha <i>Being Amount Transfer to Y purshpalatha towards maintenance charges for the month of Feb-2020 Vide Bill No-116, Dt 02-03-2020</i>	Bank Payment	137		10,578.00
	By (as per details) Arena Consultants Tds Payable <i>Being Amount Transfer to Arena Consultants Towards Architectural Vide Bill No-AC/GVDC/220 Invoice No-03 Dt 03-03 -2020 Before Gst Amount @ 1,90,000/-</i>	Bank Payment	138		2,05,200.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science Towards maintenance charges for the month of Mar-2020 Vide MNP/180/1920</i>	Bank Payment	139		30,685.00
17-3-2020	By Water Tanker(Vagdevi Enterprises) - A/c <i>Being Amount Transfer to Vagdevi enterpirses Towards water Supply</i>	Bank Payment	141		500.00
21-3-2020	By Dilpreet Tubes Pvt Ltd <i>Being amount trf to Dilpreet tubes pvt ltd vide bill no: 1775, dt: 27.02.2020, po no: 65977, dt: 24.02.2020</i>	Bank Payment	145		20,356.00
	Carried Over			69,16,558.30	68,71,547.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,16,558.30	68,71,547.00
				69,16,558.30	68,71,547.00
By	Closing Balance				45,011.30
				69,16,558.30	69,16,558.30