

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			1,89,640.54	
3-6-2020	By (as per details)	Payment	PAY/10012		55,250.00
	SP Star Analytical Services	59,000.00 Dr			
	TDS-7.5% Professional Charges	3,750.00 Cr			
	<i>Being Amount Transfer to Star Analytical Services towards Consultancy Charges (Advance payment)</i>				
	By Cash	Contra	CON/10001		5,000.00
	<i>Ch No:410017,Being Cash withdrawl from Bank</i>				
	By SP-APCCA	Payment	PAY/10013		90,000.00
	<i>Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment</i>				
9-6-2020	To IFDR- Interest From FD(YES)	Receipt	REC/10003	7,505.00	
	<i>FD NO-041343000000644</i>				
	To IFDR- Interest From FD(YES)	Receipt	REC/10004	30,020.00	
	<i>FD NO-0413403000000654</i>				
10-6-2020	By SP-Y Pushpalatha	Payment	PAY/10014		10,195.00
	<i>Being chq issued to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020</i>				
15-6-2020	By (as per details)	Payment	PAY/10015		20,394.00
	TDS-.75% Contract	88.00 Dr			
	TDS-1.5% Contract	270.00 Dr			
	TDS-10% Professional Charges	19,442.00 Dr			
	TDS-Interest	594.00 Dr			
	<i>Ch No:410018,Being Cheque Issued towards tds for the month of May-2020</i>				
				2,27,165.54	1,80,839.00
	By Closing Balance				46,326.54
				2,27,165.54	2,27,165.54