

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			46,326.54	
3-7-2020	By (as per details)	Payment	PAY/10018		3,828.00
	TDS-.75% Contract	78.00 Dr			
	TDS-7.5% Professional Charges	3,750.00 Dr			
	<i>Ch No:410019,Being Cheque Issued towards tds for the month of June-2020</i>				
	By SP K Suresh Kumar	Payment	PAY/10019		5,000.00
	<i>Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose</i>				
	By SP Vagdevi Enterprises	Payment	PAY/10020		1,000.00
	<i>Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses</i>				
	By SUP MN Science & Technology Park Pvt Ltd	Payment	PAY/10021		92,450.00
	<i>Being Amount transfer to MN Science technology towards Maintenance charges from apr to june ,39,5,22</i>				
	By (as per details)	Payment	PAY/10022		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 Payment of Bill No-20-21 /04</i>				
7-7-2020	By (as per details)	Payment	PAY/10023		55,250.00
	SUP-KATTA'S ARCHITECTURAL STUDIO	59,000.00 Dr			
	TDS-7.5% Professional Charges	3,750.00 Cr			
	<i>Bing Amount Transfer to Katta Archirectural Studio towards Consltancy advance Payment</i>				
	By SP-Y.Pushpalatha	Payment	PAY/10024		10,682.00
	<i>Being Amount Transfer to Y pushpalatha Towards Gardening Charges for the month of June-2020 Vide Bill No-171</i>				
	By OE-Permit Fees & Charges	Payment	PAY/10025		10,625.00
	<i>Being Amount Transfer to R Arvind kumar towards Self certification system TS-IPASS UID N-SML020000925661 DT 07-07-2020</i>				
17-7-2020	By SUP MN Science & Technology Park Pvt Ltd	Payment	PAY/10026		30,817.00
	<i>Being amt trt to M N Science & Technology towards manitenance charges against vide bill no:MNP/56/2021 INV DT:01.07.2020</i>				
28-7-2020	By SP-APCCA	Payment	PAY/10027		22,587.00
	<i>Being Amount Transfer to APCCA Towards TSIIC Vide Application No-IIC/0301/2020 DT -07-07-2020</i>				
Carried Over				46,326.54	2,87,489.00

continued ...

G V Discovery Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002521 Book : 1-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,326.54	2,87,489.00
31-7-2020	To FEXP-Interest on OD <i>Being Interest On OD 009740300011890 ref no</i>	Receipt	REC/10005	3,689.00	
	By OTHLOAN-TDS Receivable 19-20 <i>Towards tds receivable ref. no:00002521D200731</i>	Payment	PAY/10028		965.65
				50,015.54	2,88,454.65
				2,38,439.11	
To	Closing Balance			2,88,454.65	2,88,454.65