G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**2,38,439.11**
1-8-2020	By	**SUP Social DNA** *Being Amount Credited to Social DNA towards purchase of monthly retainer, facebook paid marketing vide bill:120 inv dt:28.07.2020*	**Payment**	PAY/10035		11,966.00
	By	**SP-A S Agarwal Co.** *Chq.no:410022 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide billno:ASA2021004 inv dt:26.06.2020*	**Payment**	PAY/10036		16,575.00
	By	**(as per details)** **SP Vagdevi Enterprises** **TDS-1.5% Contract** *Chq.no:410023 Being Chq issued to Vagdevi Enterprises towards excavation of soil for block marking in GVDC, levelling of soil in GVDC as per voucher no 6927*	**Payment** **11,200.00 Dr** **168.00 Cr**	PAY/10037		11,032.00
3-8-2020	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional Charges** *Ch NO:410020,Being Cheque Issued towards Tds challan for the month of July -2020*	**Payment** **80.00 Dr** **1,588.00 Dr** **7,500.00 Dr**	PAY/10038		9,168.00
4-8-2020	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Chq.no:410021 Being Chq issued to K. Ramulu towards Excavation of soil in GVDC, loading of soil in GVDC as per voucher no 6892*	**Payment** **13,190.00 Dr** **198.00 Cr**	PAY/10039		12,992.00
8-8-2020	By	**SP-Y Pushpalatha** *Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020*	**Payment**	PAY/10040		11,135.00
12-8-2020	By	**(as per details)** **SP Ak Prabhakar** **TDS-.75% Contract** *Ch No:410024,Being Cheque Issued to Ak Prabhakar towards Removing trees manual are jcb & Shifting charges for trees & Excavation and filling red soil work (Advance Payment)*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10041		49,625.00
		Carried Over				3,60,932.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,60,932.11
12-8-2020	By	**SUP-Interactive Data Systems Ltd.** *Ch No:410025,Being Cheque Issued to Interactive data Systems Ltd towards Purchase of biometric Po NO-69502(100% Advance Payment)*	**Payment**	PAY/10042		17,700.00
14-8-2020	By	**SUP-Vidyut Industrial Corporation** *Chq.no:410026 Bring chq issued to Vidyut Industrial Corporation towards purchase of LTHT material (100% Advance Payment) against PO.no:69388 dt:17.08.2020*	**Payment**	PAY/10043		62,615.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:410027 Being Chq issued to Raghu Expenses Card towards purchase of CCRings (100% cash) Po.no:69571 dt:17. 08.2020*	**Payment**	PAY/10044		9,600.00
16-8-2020	By	**(as per details)** **SUP-KATTA'S ARCHITECTURAL STUDIO** **TDS-7.5% Professional Charges** *Being Amount Transfer to Katta's Architectural Studio Towards Consultancy charges(66000*7.5%)*	**Payment** **77,880.00 Dr** **4,950.00 Cr**	PAY/10045		72,930.00
	By	**SP Kavita** *Being Amount Transfer to Kavita towards Purchase of CC Rings Towards Dewatering Purpose*	**Payment**	PAY/10046		7,500.00
17-8-2020	By	**SUP-Summit Sales LLP Logistics** *Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020*	**Payment**	PAY/10047		93.00
	By	**SUP-Summit Sales LLP Logistics** *Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020*	**Payment**	PAY/10048		226.00
	By	**SUP MN Science & Technology Park Pvt Ltd** *Being Amount Transfer to Mn Science & Technology park Pvt Ltd Towards Maintenance charges for the month of Aug -2020 Vide Invoice No-73/2021*	**Payment**	PAY/10049		30,817.00
18-8-2020	By	**SUP-Vidyut Industrial Corporation** *Chq.no:884121 Being Chq issued to Vidyut Industrial Corporation towards purchase of HT Cable (100% Advance Payment) vide Po.No:69623 po.dt:24.08.2020*	**Payment**	PAY/10050		1,15,032.00
	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Chq.no:884122 Being Chq issued to Vagdevi Enterprises towards excavation of soil for transformer and levelling of Soil in GVDC as per voucher no 6957*	**Payment** **4,600.00 Dr** **69.00 Cr**	PAY/10051		4,531.00
		Carried Over				6,81,976.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,81,976.11
18-8-2020	By	**(as per details)** **SP-Royal Engineers** **TDS-.75% Contract** *Chq.no:884123 Being Chq issued to Royal Engineers towards GVDC co-ordinate work and superimposing of drawing & co-ordinate preparation asper voucher no5775 for the period 06-08-2020 to 12-08-2020*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10052		3,970.00
	By	**SP Sk Radium Designers** *Ch No:884124,Being Cheque Issued to SK Radium Designers towards Purchase of SS Plate Plaque*	**Payment**	PAY/10053		23,600.00
	By	**SUP-Arena Consultants** *Being Amount Transfer to Arena Consultants towards Payment of Bill No-05*	**Payment**	PAY/10054		4,19,900.00
21-8-2020	By	**SUP Social DNA** *Being Amount transfer to Social DNA towards monthly retainer,facebook paid marketing vide bill no:152 inv dt:03.08.2020*	**Payment**	PAY/10055		14,030.00
	By	**SUP Social DNA** *Being Amount Transfer to Social DNA towards Purchase of Wikipedia page updation of Genome Valleyvide bill no:158 inv dt:10.08.2020*	**Payment**	PAY/10056		11,650.00
24-8-2020	By	**(as per details)** **CONJBDW-Vagdevi Enterprises** **TDS-1.5% Contract** *Being Amount Transfer to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6974*	**Payment** **9,360.00 Dr** **140.00 Cr**	PAY/10057		9,220.00
	By	**(as per details)** **CONJBDW-K. Ramulu** **TDS-1.5% Contract** *Being Amount Transfer to K Ramulu towards dewatering at 119 in GVDC as per voucher no 6975*	**Payment** **2,700.00 Dr** **41.00 Cr**	PAY/10058		2,659.00
	By	**CONT-Vagdevi Enterprises** *Being Amount Transfer to Vagdevi Enterperises towardsas per credit balace*	**Payment**	PAY/10059		1,74,750.00
	By	**Cash** *Ch No:884125,Being Cash withdrawl from bank*	**Contra**	CON/10002		10,000.00
25-8-2020	By	**SUP-Ajay C Mehta** *Chq.no:884126 Being Chq issued to Ajay C Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020*	**Payment**	PAY/10061		18,232.00
	By	**SUP-Maagoi India** *Chq.no:884127 Being chq issued to Maagoi India towards event management expenses vide bill no:MI/20-21 inv dt:17-08-2020*	**Payment**	PAY/10062		37,520.00
		Carried Over				14,07,507.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,07,507.11
26-8-2020	By	**OE-Electricity Supply** *CH No:884128,Being cheque issued towards GVDC Site Power Connection 3phase 10 KW And 25 KV Transformer Installation purpose*	**Payment**	PAY/10063		2,12,230.00
	By	**SP-D.Balapochaiah** *Chq.no:410028 Being Chq issued to D. Balapochaiah towards purchase against tree cutting charges towards East Side*	**Payment**	PAY/10065		7,000.00
28-8-2020	By	**(as per details)** **SP-A.K.Shyam Prasad** **TDS-1.5% Contract** *Being Amt Trt to A.K.Shyam Prasad towards purchase of Genepolis Ground Breaking Ceremony vide inv no:DC001 -2021 dt:18.08.2020*	**Payment** **2,42,230.00 Dr** **3,633.00 Cr**	PAY/10068		2,38,597.00
	By	**SP-Varun Motors Pvt Ltd** *Chq.no:884130 Being Chq issued to Varun Motors Pvt Ltd towards purchase of Alto Car*	**Payment**	PAY/10069		4,05,810.00
29-8-2020	By	**(as per details)** **SP Ak Prabhakar** **TDS-.75% Contract** *Chq.no:884131 Being Chq issued to A.K. Prabhakar towards advance payment for removing trees ,shifting charges for trees, excavation and filling red soil inv dt:11.08. 2020*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10071		99,250.00
	By	**SUP-Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises towards payment of Bill no -EE2021-0126*	**Payment**	PAY/10072		7,670.00
	To	**BANKFD-YES BANK** *FD NO-041340300000644/7*	**Receipt**	REC/10007	5,00,000.00	
	To	**IFDR- Interest From FD(YES)** *Interest On FD*	**Receipt**	REC/10008	6,639.00	
	By	**OTHLOAN-TDS Receivable 19-20** *Tds on Interest*	**Payment**	PAY/10073		3,083.12
31-8-2020	By	**FEXP-Interest on OD** *Interest on OD*	**Payment**	PAY/10074		4,195.65
	To	**SUP Social DNA** *Neft return*	**Receipt**	REC/10009	11,966.00	
					5,18,605.00	23,85,342.88
	To	**Closing Balance**			18,66,737.88	
					23,85,342.88	**23,85,342.88**