

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			43,458.60	
7-9-2020	By BANK-Yes Bank -009763700002521	Contra	CON/10003		10,00,000.00
8-9-2020	To (as per details)	Receipt	REC/10014	10,00,139.00	
	BANKFD-KOTAK	10,00,000.00 Cr			
	IFDR Interest From Fd Kotak	139.00 Cr			
30-9-2020	By (as per details)	Payment	PAY/10122		236.00
	FEXP-Bank Charges	200.00 Dr			
	FEXP-Bank Charges	36.00 Dr			
				10,43,597.60	10,00,236.00
	By Closing Balance				43,361.60
				10,43,597.60	10,43,597.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By Opening Balance				18,66,737.88
1-9-2020	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract	Payment 4,640.00 Dr 70.00 Cr	PAY/10076		4,570.00
	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract	Payment 15,760.00 Dr 236.00 Cr	PAY/10077		15,524.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 10,800.00 Dr 162.00 Cr	PAY/10078		10,638.00
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges	Payment 1,479.00 Dr 7,381.00 Dr 35,834.00 Dr	PAY/10079		44,694.00
	To BANKFD-YES BANK	Receipt	REC/10010	2,50,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10011	1,093.00	
3-9-2020	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10080		81.98
	By (as per details) CONT-Srinivas Rao TDS-.75% Contract	Payment 2,700.00 Dr 20.00 Cr	PAY/10081		2,680.00
7-9-2020	To BANK-Kotak	Contra	CON/10003	10,00,000.00	
	To IFDR- Interest From FD(YES)	Receipt	REC/10012	29,508.00	
	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10084		2,213.10
9-9-2020	By SUP-Summit Sales LLP Logistics	Payment	PAY/10085		765.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10086		8,155.00
	By SP-Y Pushpalatha	Payment	PAY/10087		10,268.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10088		18,302.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10089		14,602.00
	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract	Payment 5,440.00 Dr 82.00 Cr	PAY/10090		5,358.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 8,100.00 Dr 121.00 Cr	PAY/10091		7,979.00
11-9-2020	By SUP-Summit Sales LLP Logistics	Payment	PAY/10092		2,645.00
	By SUP-Lepakshi Tarpulin Industries	Payment	PAY/10093		1,456.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10094		8,252.00
14-9-2020	By SP BPCL-ECMS	Payment	PAY/10095		10,000.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10096		2,200.00
16-9-2020	By ECARD-E.Prasad Expenses Card	Payment	PAY/10097		1,133.00
17-9-2020	By SUP-Satyavani Projects and Consultants Pvt Ltd	Payment	PAY/10098		34,996.00
	By SUP MN Science & Technology Park Pvt Ltd	Payment	PAY/10099		30,817.00
19-9-2020	By SUP DV Industries	Payment	PAY/10100		15,635.00
	By (as per details) SUP SSElectricals TDS-.75% Contract	Payment 59,000.00 Dr 375.00 Cr	PAY/10101		58,625.00
	By (as per details) DW T Kurmanna TDS-.75% Contract	Payment 5,100.00 Dr 38.00 Cr	PAY/10102		5,062.00
Carried Over				12,80,601.00	21,83,388.96

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	Brought Forward			12,80,601.00	21,83,388.96
19-9-2020	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract	Payment 23,880.00 Dr 358.00 Cr	PAY/10103		23,522.00
	By (as per details) DW T Kurmanna TDS-.75% Contract	Payment 850.00 Dr 6.00 Cr	PAY/10104		844.00
	By (as per details) CONT Surasani Constructions Pvt Ltd TDS-1.5% Contract	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10105		1,97,000.00
21-9-2020	By Cash	Contra	CON/10004		20,000.00
22-9-2020	By (as per details) SUP-Social DNA TDS-1.5% Contract	Payment 34,810.00 Dr 522.00 Cr	PAY/10110		34,288.00
	By SP KGM & CO	Payment	PAY/10111		1,657.00
26-9-2020	By (as per details) CONT Surasani Constructions Pvt Ltd CONT Surasani Constructions Pvt Ltd TDS-1.5% Contract	Payment 35,000.00 Dr 30,000.00 Dr 975.00 Cr	PAY/10112		64,025.00
	By SP BPCL-ECMS	Payment	PAY/10113		7,400.00
	By (as per details) CONT Vagdevi Enterprises TDS-.75% Contract	Payment 1,19,682.00 Dr 761.00 Cr	PAY/10114		1,18,921.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10115		26,967.00
	By (as per details) SUP-SUMMIT Sales LLP SUP-SUMMIT Sales LLP SUP-SUMMIT Sales LLP	Payment 448.00 Dr 1,457.00 Dr 2,801.00 Dr	PAY/10116		4,706.00
28-9-2020	By ECARD-Raghu Expenses Card	Payment	PAY/10118		11,450.00
30-9-2020	By Cash	Contra	CON/10005		15,000.00
	By SUP-Social DNA	Payment	PAY/10120		14,722.00
	By FEXP-Bank Charges	Payment	PAY/10121		6,981.56
				12,80,601.00	27,30,872.52
	To Closing Balance			14,50,271.52	
				27,30,872.52	27,30,872.52