

GV Discovery Centers PVT Ltd

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

Cash Book

1-Apr-17 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To Yes Bank -009763700002521 <i>Towards Cash withdrawl from bank</i>	Contra	2	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor

MG Road, Ranigunj

Hyderabad

◆ All Items

Ledger Account

1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank					
13-Nov-18	To Yes Bank -009763700002521 <i>Being Amount Transfer towards Account Opening Purpose</i>	Contra	1	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
Yes Bank -009763700002521					
30-Oct-18	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards A/c Opening Purpose</i>	Receipt	1	25,000.00	
1-Nov-18	To Sharad Kumar Jayanthilal Kadakia <i>Being chq recd from Sharad J Kadakia towards funds transfer</i>	Receipt	2	15,00,000.00	
	To Rajesh Jayantilal Kadakia <i>Being chq recd from Rajesh J Kadakia towards funds recd against ch no:000660</i>	Receipt	3	15,00,000.00	
2-Nov-18	By (as per details) RIGHTS & MARKS Tds Payable <i>Ch No:023263,Being Cheque Issued to Rights & Marks Towards Adv Expenses Vide Invoice No-1846</i>	Bank Payment	1		17,802.00
				17,968.00 Dr	
				166.00 Cr	
	By TATA CHEMICALS LTD <i>Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land</i>	Bank Payment	2		25,00,000.00
9-Nov-18	To TATA CHEMICALS LTD <i>DD Canceled</i>	Receipt	4	25,00,000.00	
	By TATA CHEMICALS LTD <i>Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land</i>	Bank Payment	3		25,00,000.00
13-Nov-18	By Kotak Bank <i>Being Amount Transfer towards Account Opening Purpose</i>	Contra	1		1,00,000.00
17-Nov-18	To Rajesh Jayantilal Kadakia <i>Being amount recd from Rajesh J Kadakia towards funds recd</i>	Receipt	5	70,00,000.00	
19-Nov-18	To Sharad Kumar Jayanthilal Kadakia <i>Being chq recd from Sharad j kadakia towards funds transfer</i>	Receipt	6	70,00,000.00	
26-Nov-18	To Sharad Kumar Jayanthilal Kadakia <i>Being chq recd from Sharad j kadakia towards funds recd</i>	Receipt	7	15,00,000.00	
	To Rajesh Jayantilal Kadakia <i>Being chq recd from Rajesh J Kadakia towards funds recd against chq no:000675</i>	Receipt	8	15,00,000.00	

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
3-Dec-18	By (as per details) Shailesh Baheti & Co Tds Payable <i>Being Amount Transfer to Shailesh Baheti & Co Towards GVDC Company formation expenses Invoice No-05/10/2018</i>	Bank Payment	4		16,367.00
				18,186.00 Dr 1,819.00 Cr	
	By (as per details) TATA CHEMICALS LTD Tds Payable <i>Ch No:023267,Being Cheque Issued to TATA Chemicals Ltd towards Purchase of Land</i>	Bank Payment	5		1,30,92,500.00
				1,32,50,000.00 Dr 1,57,500.00 Cr	
	By Registration Expenss <i>Being Amount Transfer to Soham Satish Modi Towards Registration expenses</i>	Bank Payment	6		9,45,011.80
4-Dec-18	By Tds Payable <i>Tds Payment, tata chemicals 26qb</i>	Bank Payment	7		1,57,500.00
6-Dec-18	By Tds Payable <i>TDS FOR THE MONTH OF NOV-2018</i>	Bank Payment	8		166.00
11-Dec-18	By Sreenivasa Sarma Happy Card <i>Being Amount Transfer to MHPL On Behalf Of Sreenivasa sarama Happy card</i>	Bank Payment	9		600.00
13-Dec-18	By Aaron Associates <i>Chq no;023269 Being chq issued to AARON ASSOCIATES towards survey charges vide invoice no:AA/137/2017-2018, dt:11-12-18</i>	Bank Payment	10		4,720.00
17-Dec-18	By Narender Reddy Happy Card A/C <i>Chq no:023271 Being chq issued to MPPL towards local purchase of steel payment for advance.</i>	Bank Payment	11		6,158.00
	By Fixed Deposit Yes Bank <i>FD NO-041340300000644</i>	Bank Payment	12		10,00,000.00
	By Fixed Deposit Yes Bank <i>FD NO-041340300000654</i>	Bank Payment	13		20,00,000.00
3-Jan-19	By Tds Payable <i>Being amount credited towards TDS for the month of</i>	Bank Payment	14		1,819.00
7-Jan-19	By (as per details) K Ramulu Allow for Con Equip Urd Tds Payable <i>Being Amount Transfer to K ramulu Towards JCB Hire Charges Jungle Clearance & shifting of Cleard Material to Out Side with tractor</i>	Bank Payment	15		27,440.00
				28,000.00 Dr 560.00 Cr	
18-Jan-19	By Purnima Mosaic Tiles <i>Ch No:023272,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Curb stone Po Wo -55943 (50% Advance payment)</i>	Bank Payment	16		1,19,475.00
	By (as per details) T Kuramanna Allow for Equip Tds Payable <i>Being Amount Transfer to T Kurmanna Towards Marking of the Roads Footh Path division of Building Cutting Of Bushes at Compound wall side</i>	Bank Payment	17		7,898.00
				7,966.00 Dr 68.00 Cr	

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
18-Jan-19	By (as per details)	Bank Payment	18		2,468.00
	Mohsin Ahmed Mohamed Allow for Con Equip	2,493.00 Dr			
	Tds Payable	25.00 Cr			
	<i>Being AMount Transfer to Mohsin Ahmed mohmed towards The making of gate for the GVDC site use purpose</i>				
	By (as per details)	Bank Payment	19		1,764.00
	Dara Vijay Allowance for Equip Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	<i>Being AMount Transfer to Dara Vijay towards Shifing of debris dead bushes from gvdc site to out side cleaing purpose</i>				
	By (as per details)	Bank Payment	20		40,091.00
	K Ramulu Allow for Con Equip Urd	40,910.00 Dr			
	Tds Payable	819.00 Cr			
	<i>Being Amount Transfer to K Ramulu Towards Levelling Removing of Bushes shifting of mud for gvrc site inside</i>				
24-Jan-19	By Summit Sales Llp -Logistics Deposit	Bank Payment	21		1,00,000.00
	<i>Chq no:023276 Being chq issued to sslp towards sslp logistics deposit</i>				
	By (as per details)	Bank Payment	22		55,289.00
	MN Science And Technology Park Private Limited	56,242.00 Dr			
	Tds Payable	953.00 Cr			
	<i>Being Amount Transfer to MN science & Technilogy Park Pvt Ltd Towards Maintenance Charges for the month of Dec -18 & Jan-19 Taxbefor Amount 23831*2*2%</i>				
28-Jan-19	By Electrical Expenses	Bank Payment	23		11,140.00
	<i>Chq no:023278Being chq issued to TSSPDCL towards new meter connection sy.no:234 & 235 Plot no.1A</i>				
	By (as per details)	Bank Payment	24		3,528.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Chq no:023279 Being chq issued to E. Kanakaiah towards shifting of mud for road levelling work on roads filling purpose.</i>				
31-Jan-19	By (as per details)	Bank Payment	25		7,056.00
	Dara Vijay Allowance for Equip Urd	7,200.00 Dr			
	Tds Payable	144.00 Cr			
	<i>Ch No:023282,Being Cheque Issued to Dara Vijay towards the shifting of deedbushes out side,shifty of mud for road levelling purpose</i>				
1-Feb-19	By Interest on Overdraft	Bank Payment	26		243.61
	<i>Being amount credited to yes bank ltd towards interest</i>				
	By Tds Payable	Bank Payment	27		2,533.00
	<i>Being amount TDS for the month of jan19</i>				
2-Feb-19	By (as per details)	Bank Payment	28		5,265.00
	T Kuramanna Allow for Equip	5,310.00 Dr			
	Tds Payable	45.00 Cr			
	<i>Being Amount Transfer to T Kuramanna Towards Levelling Mud for Crub stone WOrk</i>				

continued ...

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
2-Feb-19	By (as per details)	Bank Payment	29		3,528.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Being Amount Transfer to E Kanakaiah towards Filling Mud For Road Levelling Purpose</i>				
	By (as per details)	Bank Payment	30		14,850.00
	B Malla Reddy On A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy towards advance for curb stone at gvdc</i>				
	By (as per details)	Bank Payment	31		3,528.00
	Dara Vijay Allowance for Equip Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Filling mud for road Levelling Purpose</i>				
	By (as per details)	Bank Payment	32		21,560.00
	K Ramulu Allow for Con Equip Urd	22,000.00 Dr			
	Tds Payable	440.00 Cr			
	<i>Being Amount Transfer to K Ramulu Towards Road levelling purpose</i>				
9-Feb-19	By (as per details)	Bank Payment	33		14,210.00
	K Ramulu Allow for Con Equip Urd	14,500.00 Dr			
	Tds Payable	290.00 Cr			
	<i>Being amount trf to K.Ramulu towards levelling road beside curb stone.</i>				
	By (as per details)	Bank Payment	34		3,528.00
	Dara Vijay Allowance for Equip Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Being amount trf to Dara vijay towards loading mud for footh path level beside curb stone.</i>				
	By (as per details)	Bank Payment	35		3,528.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Being amount trf to kanakaiah towards loading mud for footh path level beside curb stone</i>				
	By MN Science And Technology Park Private Limited	Bank Payment	36		27,644.00
	<i>Being Amount Transfer to MN Science & Technology Park Pvt Ltd Towards Maintanance Charges for the month of Feb -2019</i>				
16-Feb-19	By (as per details)	Bank Payment	37		5,049.00
	B.Malla Reddy Allowance for Const Equ Urd	5,100.00 Dr			
	Tds Payable	51.00 Cr			
	<i>Being amount trf to B.malla reddy towards fixing curb stoone and fixing slabad stone at gate level.</i>				
	By (as per details)	Bank Payment	38		4,329.00
	T Kuramanna Allow for Equip	4,366.00 Dr			
	Tds Payable	37.00 Cr			
	<i>Being amount trf to T.Kuramanna towards levelling mud beting the curb stone and cleaning garbage.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
16-Feb-19	By (as per details)	Bank Payment	39		4,116.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	4,200.00 Dr			
	Tds Payable	84.00 Cr			
	<i>Being amount trf to srinivas reddy towards levelling mouram and mol ror road level at north side and south side.</i>				
	By (as per details)	Bank Payment	40		7,350.00
	K Ramulu Allow for Equip Hire Charges	7,500.00 Dr			
	Tds Payable	150.00 Cr			
	<i>Being amount trf to K.Ramulu towards road lelling beside the curb stone level.</i>				
	By (as per details)	Bank Payment	41		1,764.00
	Dara Vijay Allowance for Hire Charges Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	<i>Being amount trf to Dara vijay towards leveling mual for road levelling beside crubstone.</i>				
	By (as per details)	Bank Payment	42		1,764.00
	E.Kanakaiah Allowance for Hire Charges Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	<i>Being amount trf to E.kanakaiah towards loading mud for road level at curb stone level.</i>				
19-Feb-19	To Acclaim Outsourcing Pvt. Ltd.	Receipt	9	50,00,000.00	
	<i>Ch No:000070,Being Amount Received From Vishal Towards Funds Transfer</i>				
22-Feb-19	By D.Shiva Shankar Happy Card A/c	Bank Payment	43		500.00
	<i>Being amount trf to MPPL towards D.Shiva shankar happy card expenses</i>				
	By (as per details)	Bank Payment	44		5,292.00
	Dara Vijay Allowance for Hire Charges Urd	5,400.00 Dr			
	Tds Payable	108.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Loading mud for road leveling beside crub stone purpose</i>				
	By (as per details)	Bank Payment	45		8,820.00
	E.Kanakaiah Allowance for Hire Charges Urd	9,000.00 Dr			
	Tds Payable	180.00 Cr			
	<i>Being Amount Transfer to E Kanakaiah Towards Loading mud for road leveling beside coub stone</i>				
	By Water Charges	Bank Payment	46		900.00
	<i>Being Amount transfer to dara yadagiri towards water supply</i>				
	By (as per details)	Bank Payment	47		29,700.00
	B Malla Reddy On A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy Towards Curb stone fixing work done at the gvdc bill sent to ho 46400</i>				
	By (as per details)	Bank Payment	48		5,049.00
	B.Malla Reddy Allowance for Const Equ Urd	5,100.00 Dr			
	Tds Payable	51.00 Cr			
	<i>Being AMount Transfer to B malla Reddy towards cc ramp wall done purpose</i>				
25-Feb-19	By Fixed Deposit Yes Bank	Bank Payment	49		45,00,000.00
	<i>FD No:-041340300000787</i>				

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
26-Feb-19	By (as per details)	Bank Payment	50		13,068.00
	K Ravindar Allowa for Equip Urd	13,200.00 Dr			
	Tds Payable	132.00 Cr			
	<i>Being amount trf to department work line levelling work ,cleaning.</i>				
	By (as per details)	Bank Payment	51		17,052.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	17,400.00 Dr			
	Tds Payable	348.00 Cr			
	<i>Being amount trf to Srinivas reddy towards levelling road,Beside crub stone.</i>				
	By (as per details)	Bank Payment	52		21,560.00
	K Ramulu Allow for Equip Hire Charges	22,000.00 Dr			
	Tds Payable	440.00 Cr			
	<i>Being amount trf to K.Ramulu towards excuvation for road level beside the crub stone.</i>				
28-Feb-19	To Electrical Expenses	Receipt	10	11,140.00	
	<i>DD Canceled</i>				
	By Interest on Overdraft	Bank Payment	53		1,057.19
	<i>Interest On FD</i>				
2-Mar-19	By (as per details)	Bank Payment	54		15,210.00
	T Kuramanna Allow for Equip	15,340.00 Dr			
	Tds Payable	130.00 Cr			
	<i>Being chq issued to T.Kurmannna towards levelling work at the road side and curbstone inside.</i>				
4-Mar-19	By (as per details)	Bank Payment	55		4,973.00
	T Kuramanna Allow for Equip	5,016.00 Dr			
	Tds Payable	43.00 Cr			
	<i>Being Amount Transfer to T Kurmannna As Per Voucher</i>				
	By (as per details)	Bank Payment	56		4,410.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	4,500.00 Dr			
	Tds Payable	90.00 Cr			
	<i>Being Amount Transfer to Srinivas Reddy as per Voucher</i>				
	By (as per details)	Bank Payment	57		3,528.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	<i>Being Amount Transfer to e Kanakaiah as per Debit voucher</i>				
	By Water Charges	Bank Payment	58		450.00
	<i>Being Amount Transfer to Dara Vijay Towards Water Supply site Use purpose</i>				
	By Tds Payable	Bank Payment	59		3,787.00
	<i>Being AMount Paid towards TDS For the month of Feb-2019</i>				
7-Mar-19	To Rajesh Jayantilal Kadakia	Receipt	11	10,00,000.00	
	<i>Being Amount Received From RJK Towards Funds Transfer</i>				
	To Sharad Kumar Jayanthilal Kadakia	Receipt	12	10,00,000.00	
	<i>Being Amount Received From SJK Towards Funds Transfer</i>				
8-Mar-19	By Narender Reddy Happy Card A/C	Bank Payment	60		6,800.00
	<i>Being amount trf to MPPL towards Narender reddy happy card expenses</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
8-Mar-19	By Purnima Mosaic Tiles <i>Ch No:023283Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No 221</i>	Bank Payment	61		1,14,873.00
9-Mar-19	By Y.Ravi Shankar <i>Being amount trf to Y.Ravi shankar vide bill no:247,dt:21.2.2019, po no:56801, po dt:19.2.2019</i>	Bank Payment	62		6,200.00
	By Rajesh Jayantilal Kadakia <i>Being Amount Transfer to RJK Towards Funds Transfer</i>	Bank Payment	63		10,00,000.00
	By Sharad Kumar Jayanthilal Kadakia <i>Being Amount Transfer to SJK Towards Funds Transfer</i>	Bank Payment	64		10,00,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 7,500.00 Dr Tds Payable 150.00 Cr <i>Being amount trf to K.Ramulu towards digging mud for road level beside curb stone.</i>	Bank Payment	65		7,350.00
	By (as per details) K Ravindar Allowa for Equip Urd 11,650.00 Dr Tds Payable 117.00 Cr <i>Being amount trf to K.Ravindar towards as per voucher.</i>	Bank Payment	66		11,533.00
	By (as per details) T Kuramanna Allow for Equip 1,888.00 Dr Tds Payable 16.00 Cr <i>Being amount trf to T.Kurmanna towards watering plants and earth work.</i>	Bank Payment	67		1,872.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science And Technology towards Maintence for the month of March-2019</i>	Bank Payment	68		27,644.00
	By Firefly <i>Being Amount Transfer to Firefly towards Payment of Bill No-064</i>	Bank Payment	69		21,060.00
13-Mar-19	By Cash <i>Towards Cash withdrawl from bank</i>	Contra	2		10,000.00
17-Mar-19	To Interest on Fdr <i>Interest Credit -041340300000644</i>	Receipt	13	17,260.00	
	To Interest on Fdr <i>Interest Credit -041340300000654</i>	Receipt	14	34,521.00	
	By TDS Receivable 18-19 <i>tds on interest</i>	Bank Payment	70		3,452.10
	By TDS Receivable 18-19 <i>tds on interest</i>	Bank Payment	71		1,726.00
20-Mar-19	By Water Charges <i>Chq no:023285 Being chq issued to Shareef miya towards water supply to GVDC to water the plants.</i>	Bank Payment	72		450.00
	By Water Charges <i>Chq no:023286 Being chq issued to Shareef Miya towards water supply for site purpose.</i>	Bank Payment	73		450.00

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
20-Mar-19	By Summit Sales LLP <i>Chq no:023290 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses for the month of Jan.Feb-2019 Vide Invocie No-admin/5 Dt20-03-2019</i>	Bank Payment	74		25,248.00
22-Mar-19	By (as per details) Allowance for Const. K.Kamlesh Kumar Tds Payable <i>Chq no:023288 Being chq issued to K. Kamlesh kumar towards Repairing work done to the GVDC gate fabrication.</i>	Bank Payment	75	1,000.00 Dr 10.00 Cr	990.00
25-Mar-19	By Water Charges <i>Chq no:023289 Being chq issued to K. Ravinder towards water supply for watering plants and curing purpose.</i>	Bank Payment	76		450.00
26-Mar-19	By Tejal Modi <i>Chq no:023291 Being chq issued to Tejal Soham Modi towards GVDC Frankling charges Rs.20,00,000/- OD Purpose cash payment made from tejal soham modi same amount reimburse form GVDC</i>	Bank Payment	77		900.00
27-Mar-19	To Soham Modi Paidup Share Capital A/c <i>Being Amount Received From Soham Modi Towards Share Capital amount</i>		15	40,000.00	
	To Tejal Modi Paidup Share Capital A/c <i>Being Amount Received From Tejal Modi Towards Share Capital amount</i>		16	40,000.00	
30-Mar-19	By Water Charges <i>Being amount trf to K.Ravinder towards watering of plants at GVDC</i>	Bank Payment	78		450.00
	By Summit Sales LLP <i>Chq no:023292 Being chq issued to SSLLP vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019</i>	Bank Payment	79		24,958.00
	By Water Charges <i>Chq no:023293 Being chq issued to K. Ravinder towards watering of plants at GVDC</i>	Bank Payment	80		450.00
31-Mar-19	By Interest on Overdraft <i>Debit Interest</i>	Bank Payment	81		400.72
	To MPPL Paidup Share Capital A/c <i>Ch No:635140,Being Amount Received From MPPL</i>		17	20,000.00	
				2,96,87,921.00	2,97,46,195.42
				58,274.42	
	To Closing Balance			2,97,46,195.42	2,97,46,195.42

GV Discovery Centers PVT Ltd

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

GV Discovery Centers PVT Ltd

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

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

GV Discovery Centers PVT Ltd

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

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor

MG Road, Ranigunj

Hyderabad

Y.Ravi Shankar

Ledger Account

1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Aaron Associates</u>					
13-Dec-18	To Yes Bank -009763700002521 <i>Chq no:023269 Being chq issued to AARON ASSOCIATES towards survey charges vide invoice no:AA/137/2017-2018, dt:11-12-18</i>	Bank Payment	10	4,720.00	
	By Consultancy Charges <i>Being amount credited to Aaron associates towards topographical land survey at Genome valely kolthur vide bill no:AA/137 /2017-2018, dt: 11.12.2018</i>	Journal	3		4,720.00
				4,720.00	4,720.00
<u>Acclaim Outsourcing Pvt. Ltd.</u>					
19-Feb-19	By Yes Bank -009763700002521 <i>Ch No:000070,Being Amount Received From Vishal Towards Funds Transfer</i>	Receipt	9		50,00,000.00
	To Closing Balance			50,00,000.00	
				50,00,000.00	50,00,000.00
<u>Acclaim Paid Up Capital</u>					
31-Mar-19	By Soham Modi Paidup Share Capital A/c <i>Being shares transferred</i>	Journal	17		4,000.00
	By Tejal Modi Paidup Share Capital A/c <i>Being shares transferred</i>	Journal	18		4,000.00
	By MPPL Paidup Share Capital A/c <i>Being shares transferred</i>	Journal	19		2,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00
<u>Accrued Interest</u>					
31-Mar-19	To Interest on Fdr <i>Being as per 26AS</i>	Journal	22	34,119.00	
	By Closing Balance			34,119.00	34,119.00
				34,119.00	34,119.00
<u>Admin Expenses</u>					
20-Mar-19	To (as per details) Summit Sales LLP Tds Payable <i>Being Amount Credit to Summit Sales LLP towards Admin expenses for th emonth of Jan ,Feb-2019 Vide Invoice No-5 Dt-20-03 -2019</i>	Purchase	10	27,586.00	
					25,248.00 Cr 2,338.00 Cr

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Expenses (Continued)					
				27,586.00	
By	Closing Balance				27,586.00
				27,586.00	27,586.00
Advertisement					
9-Mar-19	To (as per details)	Purchase	9	21,240.00	
	Firefly	21,060.00 Cr			
	Tds Payable	180.00 Cr			
	<i>Being Amount Credit to Firefly Towards Colabs Logo Vide Invoice No-GVDC/18-19 /064</i>				
				21,240.00	
By	Closing Balance				21,240.00
				21,240.00	21,240.00
Advertisement Expenses Urd					
2-Nov-18	To RIGHTS & MARKS	Journal	1	17,968.00	
	<i>Being Amount Credit to Rights & marks Towards Adv Expenses (Colabs in class 36) Vide Invoice no-1846 Dt-26-11-2018</i>				
				17,968.00	
By	Closing Balance				17,968.00
				17,968.00	17,968.00
Allowance for Const. K.Kamlesh Kumar					
22-Mar-19	To (as per details)	Bank Payment	75	1,000.00	
	Tds Payable	10.00 Cr			
	Yes Bank -009763700002521	990.00 Cr			
	<i>Chq no:023288 Being chq issued to K. Kamlesh kumar towards Repairing work done to the GVDC gate fabrication.</i>				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00
Allowance for Consumables URD					
26-Feb-19	To (as per details)	Journal	7	9,380.00	
	Labour Charges Urd	18,760.00 Dr			
	Allowance for Equipment Urd	18,760.00 Dr			
	B Malla Reddy On A/c	46,900.00 Cr			
	<i>Being Amount Credit to B malla Reddy towards Fixing Of Curb Stone At GVDC Work From 01-02-2019 to 17-02-2019</i>				
				9,380.00	
By	Closing Balance				9,380.00
				9,380.00	9,380.00
Allowance for Equipment Urd					
26-Feb-19	To (as per details)	Journal	7	18,760.00	
	Labour Charges Urd	18,760.00 Dr			
	Allowance for Consumables URD	9,380.00 Dr			
	B Malla Reddy On A/c	46,900.00 Cr			
	<i>Being Amount Credit to B malla Reddy towards Fixing Of Curb Stone At GVDC Work From 01-02-2019 to 17-02-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment Urd (Continued)					
				18,760.00	
By	Closing Balance				18,760.00
				18,760.00	18,760.00
Audit Fees					
31-Mar-19	To Audit Fees Payable <i>Being audit fees provision</i>	Journal	20	11,800.00	
				11,800.00	
By	Closing Balance				11,800.00
				11,800.00	11,800.00
Audit Fees Payable					
31-Mar-19	By Audit Fees <i>Being audit fees provision</i>	Journal	20		11,800.00
					11,800.00
To	Closing Balance			11,800.00	
				11,800.00	11,800.00
B.Malla Reddy Allowance for Const Equ Urd					
16-Feb-19	To (as per details)	Bank Payment	37	5,100.00	
	Tds Payable	51.00 Cr			
	Yes Bank -009763700002521	5,049.00 Cr			
	<i>Being amount trf to B.malla reddy towards fixing curb stoone and fixing slabad stone at gate level.</i>				
22-Feb-19	To (as per details)	Bank Payment	48	5,100.00	
	Tds Payable	51.00 Cr			
	Yes Bank -009763700002521	5,049.00 Cr			
	<i>Being AMount Transfer to B malla Reddy towards cc ramp wall done purpose</i>				
				10,200.00	
By	Closing Balance				10,200.00
				10,200.00	10,200.00
B Malla Reddy On A/c					
2-Feb-19	To (as per details)	Bank Payment	30	15,000.00	
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	14,850.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy towards advance for curb stone at gvdc</i>				
22-Feb-19	To (as per details)	Bank Payment	47	30,000.00	
	Tds Payable	300.00 Cr			
	Yes Bank -009763700002521	29,700.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy Towards Curb stone fixing work done at the gvdc bill sent to ho 46400</i>				
26-Feb-19	By (as per details)	Journal	7		46,900.00
	Labour Charges Urd	18,760.00 Dr			
	Allowance for Equipment Urd	18,760.00 Dr			
	Allowance for Consumables URD	9,380.00 Dr			
	<i>Being Amount Credit to B malla Reddy towards Fixing Of Curb Stone At GVDC Work From 01-02-2019 to 17-02-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Malla Reddy On A/c (Continued)					
				45,000.00	46,900.00
To	Closing Balance			1,900.00	
				46,900.00	46,900.00
Bricks 18%					
26-Feb-19	To Purnima Mosaic Tiles	Purchase	4	2,34,348.00	
	<i>Being AMount Credit to Purnima Mosaic Tiles Towards purchase of Bricks Vide Bill No-221 PoNo-55943</i>				
				2,34,348.00	
By	Closing Balance				2,34,348.00
				2,34,348.00	2,34,348.00
Ch Ramesh Happy Card A/c					
30-Mar-19	By Legal Expenses -Exempted	Journal	10		780.00
	<i>Being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>				
					780.00
To	Closing Balance			780.00	
				780.00	780.00
Consultancy Charges					
13-Dec-18	To Aaron Associates	Journal	3	4,720.00	
	<i>Being amount credited to Aaron associates towards topographical land survey at Genome valely kolthur vide bill no:AA/137 /2017-2018, dt: 11.12.2018</i>				
To	Shailesh Baheti & Co	Journal	4	18,186.00	
	<i>Being amount credited to Shailesh baheti & co towards GVDC company formation expenses invoice no:05/10/2018, dt:11.10.2018</i>				
By	Closing Balance			22,906.00	22,906.00
				22,906.00	22,906.00
Dara Vijay Allowance for Equip Urd					
18-Jan-19	To (as per details)	Bank Payment	19	1,800.00	
	Tds Payable	36.00 Cr			
	Yes Bank -009763700002521	1,764.00 Cr			
	<i>Being AMount Transfer to Dara Vijay towards Shifing of debris dead bushes from gvdc site to out side cleaing purpose</i>				
31-Jan-19	To (as per details)	Bank Payment	25	7,200.00	
	Tds Payable	144.00 Cr			
	Yes Bank -009763700002521	7,056.00 Cr			
	<i>Ch No:023282,Being Cheque Issued to Dara Vijay towards the shifting of deedbushes out side,shifty of mud for road levelling purpose</i>				
2-Feb-19	To (as per details)	Bank Payment	31	3,600.00	
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Filling mud for road Levelling Purpose</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dara Vijay Allowance for Equip Urd (Continued)					
9-Feb-19	To (as per details)	Bank Payment	34	3,600.00	
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being amount trf to Dara vijay towards loading mud for footh path level beside curb stone.</i>				
				16,200.00	
By	Closing Balance				16,200.00
				16,200.00	16,200.00

Dara Vijay Allowance for Hire Charges Urd

16-Feb-19	To (as per details)	Bank Payment	41	1,800.00	
	Tds Payable	36.00 Cr			
	Yes Bank -009763700002521	1,764.00 Cr			
	<i>Being amount trf to Dara vijay towards leveling mul for road levelling beside curbstone.</i>				
22-Feb-19	To (as per details)	Bank Payment	44	5,400.00	
	Tds Payable	108.00 Cr			
	Yes Bank -009763700002521	5,292.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Loading mud for road leveling beside curb stone purpose</i>				
				7,200.00	
By	Closing Balance				7,200.00
				7,200.00	7,200.00

D.Shiva Shankar Happy Card A/c

22-Feb-19	By (as per details)	Journal	6		500.00
	Printing & Stationery Urd	300.00 Dr			
	Printing & Stationery Urd	200.00 Dr			
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps vide bill nos:886,814</i>				
	To Yes Bank -009763700002521	Bank Payment	43	500.00	
	<i>Being amount trf to MPPL towards D.Shiva shankar happy card expenses</i>				
30-Mar-19	By Printing & Stationery Urd	Journal	13		300.00
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1586</i>				
				500.00	800.00
	To Closing Balance			300.00	
				800.00	800.00

E.Kanakaiah Allowance for Hire Charges Urd

28-Jan-19	To (as per details)	Bank Payment	24	3,600.00	
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Chq no:023279 Being chq issued to E. Kanakaiah towards shifting of mud for road levelling work on roads filling purpose.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Kanakaiah Allowance for Hire Charges Urd (Continued)					
2-Feb-19	To (as per details)	Bank Payment	29	3,600.00	
	Tds Payable			72.00 Cr	
	Yes Bank -009763700002521			3,528.00 Cr	
	<i>Being Amount Transfer to E Kanakaiah towards Filling Mud For Road Levelling Purpose</i>				
9-Feb-19	To (as per details)	Bank Payment	35	3,600.00	
	Tds Payable			72.00 Cr	
	Yes Bank -009763700002521			3,528.00 Cr	
	<i>Being amount trf to kanakaiah towards loading mud for footh path level beside curb stone</i>				
16-Feb-19	To (as per details)	Bank Payment	42	1,800.00	
	Tds Payable			36.00 Cr	
	Yes Bank -009763700002521			1,764.00 Cr	
	<i>Being amount trf to E.kanakaiah towards loading mud for road level at curb stone level.</i>				
22-Feb-19	To (as per details)	Bank Payment	45	9,000.00	
	Tds Payable			180.00 Cr	
	Yes Bank -009763700002521			8,820.00 Cr	
	<i>Being Amount Transfer to E Kanakaiah Towards Loading mud for road leveling beside coub stone</i>				
4-Mar-19	To (as per details)	Bank Payment	57	3,600.00	
	Tds Payable			72.00 Cr	
	Yes Bank -009763700002521			3,528.00 Cr	
	<i>Being Amount Transfer to e Kanakaiah as per Debit voucher</i>				
				25,200.00	
By	Closing Balance				25,200.00
				25,200.00	25,200.00
Electrical Expenses					
28-Jan-19	To Yes Bank -009763700002521	Bank Payment	23	11,140.00	
	<i>Chq no:023278Being chq issued to TSSPDCL towards new meter connection sy.no:234 & 235 Plot no.1A</i>				
28-Feb-19	By Yes Bank -009763700002521	Receipt	10		11,140.00
	<i>DD Canceled</i>				
				11,140.00	11,140.00
Electrical Urd					
30-Mar-19	To Narender Reddy Happy Card A/C	Journal	12	140.00	
	<i>Being amount credited to Narender reddy happy card expenses towards purchase of chicken mesh</i>				
				140.00	
By	Closing Balance				140.00
				140.00	140.00
Equipment					
28-Mar-19	To Summit Sales LLP	Purchase	11	24,958.00	
	<i>Being purchase of consumable durable vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment (Continued)					
				24,958.00	
By	Closing Balance				24,958.00
				24,958.00	24,958.00
Firefly					
9-Mar-19	By (as per details)	Purchase	9		21,060.00
	Advertisement	21,240.00 Dr			
	Tds Payable	180.00 Cr			
	<i>Being Amount Credit to Firefly Towards Colabs Logo Vide Invoice No-GVDC/18-19 /064</i>				
To	Yes Bank -009763700002521	Bank Payment	69	21,060.00	
	<i>Being Amount Transfer to Firefly towards Payment of Bill No-064</i>				
				21,060.00	21,060.00
Fixed Deposit Yes Bank					
17-Dec-18	To Yes Bank -009763700002521	Bank Payment	12	10,00,000.00	
	<i>FD NO-041340300000644</i>				
To	Yes Bank -009763700002521	Bank Payment	13	20,00,000.00	
	<i>FD NO-041340300000654</i>				
25-Feb-19	To Yes Bank -009763700002521	Bank Payment	49	45,00,000.00	
	<i>FD No:-041340300000787</i>				
				75,00,000.00	
By	Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00
Gardening Maintenance Charges					
31-Mar-19	To (as per details)	Journal	14	9,520.00	
	Tds Payable	95.00 Cr			
	Y.Ravi Shankar	9,425.00 Cr			
	<i>Being Amount Credit to Y Ravi Shankar Towards Gardening Maintenance Charges for the month of March -2019 Vide bill No-288</i>				
				9,520.00	
By	Closing Balance				9,520.00
				9,520.00	9,520.00
Gardening Material					
7-Mar-19	To Y.Ravi Shankar	Purchase	5	6,200.00	
	<i>Being purchase of Peltophorum plants vide bill no:247, dt:21.2.2019, po no:56801, po dt:19.2.2019</i>				
31-Mar-19	To Y.Ravi Shankar	Purchase	13	4,956.00	
	<i>Being Amount Credit to Y Ravi Shankar towards Fixing Of Plants at GVDC Inside Curb stone Work Done From 21-02-2019 to 25-02-2019</i>				
				11,156.00	
By	Closing Balance				11,156.00
				11,156.00	11,156.00
Gardening Material Expenses					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material Expenses (Continued)					
31-Mar-19	To Y.Ravi Shankar <i>Being Amount Credit to Y ravi Shankar Towards Purchase of Plants Vide Bill No -265 Po No-57150</i>	Purchase	14	26,125.00	
				26,125.00	
	By Closing Balance				26,125.00
				26,125.00	26,125.00

Interest on Fdr					
17-Mar-19	By Yes Bank -009763700002521 <i>Interest Credit -041340300000644</i>	Receipt	13		17,260.00
	By Yes Bank -009763700002521 <i>Interest Credit -041340300000654</i>	Receipt	14		34,521.00
31-Mar-19	By TDS Receivable 18-19 <i>Being as per 26AS</i>	Journal	21		3,791.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal	22		34,119.00
					89,691.00
	To Closing Balance			89,691.00	
				89,691.00	89,691.00

Interest on Overdraft					
1-Feb-19	To Yes Bank -009763700002521 <i>Being amount credited to yes bank ltd towards interest</i>	Bank Payment	26	243.61	
28-Feb-19	To Yes Bank -009763700002521 <i>Interest On FD</i>	Bank Payment	53	1,057.19	
31-Mar-19	To Yes Bank -009763700002521 <i>Debit Interest</i>	Bank Payment	81	400.72	
				1,701.52	
	By Closing Balance				1,701.52
				1,701.52	1,701.52

K Ramulu Allow for Con Equip Urd					
7-Jan-19	To (as per details) Tds Payable 560.00 Cr Yes Bank -009763700002521 27,440.00 Cr <i>Being Amount Transfer to K ramulu Towards JCB Hire Charges Jungle Clearance & shifting of Cleard Material to Out Side with tractor</i>	Bank Payment	15	28,000.00	
18-Jan-19	To (as per details) Tds Payable 819.00 Cr Yes Bank -009763700002521 40,091.00 Cr <i>Being Amount Transfer to K Ramulu Towards Levelling Removing of Bushes shifting of mud for gvrc site inside</i>	Bank Payment	20	40,910.00	
2-Feb-19	To (as per details) Tds Payable 440.00 Cr Yes Bank -009763700002521 21,560.00 Cr <i>Being Amount Transfer to K Ramulu Towards Road levelling purpose</i>	Bank Payment	32	22,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ramulu Allow for Con Equip Urd (Continued)					
9-Feb-19	To (as per details)	Bank Payment	33	14,500.00	
	Tds Payable	290.00 Cr			
	Yes Bank -009763700002521	14,210.00 Cr			
	<i>Being amount trf to K.Ramulu towards levelling road beside curb stone.</i>				
				1,05,410.00	
By	Closing Balance				1,05,410.00
				1,05,410.00	1,05,410.00

K Ramulu Allow for Equip Hire Charges

16-Feb-19	To (as per details)	Bank Payment	40	7,500.00	
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	7,350.00 Cr			
	<i>Being amount trf to K.Ramulu towards road levelling beside the curb stone level.</i>				
26-Feb-19	To (as per details)	Bank Payment	52	22,000.00	
	Tds Payable	440.00 Cr			
	Yes Bank -009763700002521	21,560.00 Cr			
	<i>Being amount trf to K.Ramulu towards excavation for road level beside the curb stone.</i>				
9-Mar-19	To (as per details)	Bank Payment	65	7,500.00	
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	7,350.00 Cr			
	<i>Being amount trf to K.Ramulu towards digging mud for road level beside curb stone.</i>				
				37,000.00	
By	Closing Balance				37,000.00
				37,000.00	37,000.00

K Ravindar Allowa for Equip Urd

26-Feb-19	To (as per details)	Bank Payment	50	13,200.00	
	Tds Payable	132.00 Cr			
	Yes Bank -009763700002521	13,068.00 Cr			
	<i>Being amount trf to department work line levelling work ,cleaning.</i>				
9-Mar-19	To (as per details)	Bank Payment	66	11,650.00	
	Tds Payable	117.00 Cr			
	Yes Bank -009763700002521	11,533.00 Cr			
	<i>Being amount trf to K.Ravindar towards as per voucher.</i>				
				24,850.00	
By	Closing Balance				24,850.00
				24,850.00	24,850.00

Labour Charges Urd

26-Feb-19	To (as per details)	Journal	7	18,760.00	
	Allowance for Equipment Urd	18,760.00 Dr			
	Allowance for Consumables URD	9,380.00 Dr			
	B Malla Reddy On A/c	46,900.00 Cr			
	<i>Being Amount Credit to B malla Reddy towards Fixing Of Curb Stone At GVDC Work From 01-02-2019 to 17-02-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Urd (Continued)					
				18,760.00	
By	Closing Balance				18,760.00
				18,760.00	18,760.00
Land					
15-Dec-18	To TATA CHEMICALS LTD <i>Being land Purchase vide sale Deed No -82832018</i>	Journal	5	1,57,50,000.00	
				1,57,50,000.00	
By	Closing Balance				1,57,50,000.00
				1,57,50,000.00	1,57,50,000.00
Legal Expenses -Exempted					
26-Mar-19	To Tejal Modi <i>Being amount credited to Tejal Soham Modi towards GVDC Frankling charges RS.20,00,000/- OD purpose cash payment made from tejal soham modi same amount reimburse form GVDC.</i>	Journal	9	900.00	
30-Mar-19	To Ch Ramesh Happy Card A/c <i>Being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	10	780.00	
	To Mahender Happy Card A/c <i>Being amount credited to Mhahender happy card expenses towards purchase of stamp papers 2 nos G V Discovery pvt ltd</i>	Journal	11	1,200.00	
				2,880.00	
By	Closing Balance				2,880.00
				2,880.00	2,880.00
Mahender Happy Card A/c					
30-Mar-19	By Legal Expenses -Exempted <i>Being amount credited to Mhahender happy card expenses towards purchase of stamp papers 2 nos G V Discovery pvt ltd</i>	Journal	11		1,200.00
					1,200.00
To	Closing Balance			1,200.00	
				1,200.00	1,200.00
Maintenance Charges					
18-Jan-19	To MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science and Technology towards Mainteance for the month of DEC-2018 Vide Bill No-MNP/142 /18-19 (2.19paisa)</i>	Purchase	1	28,121.00	
	To MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science and Technology towards Mainteance for the month of Jan -2019 Vide Bill No-MNP/151 /18-19 (2.19paisa)</i>	Purchase	2	28,121.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Charges (Continued)					
9-Feb-19	To (as per details)	Purchase	3	28,121.00	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science And Technology Park Pvt Ltd Towards Maintenance Charges for the month of Feb -2019 Vide Invoice No-166/18-19				
9-Mar-19	To (as per details)	Purchase	8	28,121.00	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Tds Payable	477.00 Cr			
	Being AMount Credit to MN Science Towards Maintenance charges for the month of March-2019 Invoice No-181/18-19				
				1,12,484.00	
By	Closing Balance				1,12,484.00
				1,12,484.00	1,12,484.00
Misc Expenses Ex					
11-Dec-18	To Sreenivasa Sarma Happy Card	Journal	2	600.00	
	Being Amount Credit to Sreenivasa Sarma Towards GST Registrastion Epxenses				
				600.00	
By	Closing Balance				600.00
				600.00	600.00
MN Science And Technology Park Private Limited					
18-Jan-19	By Maintenance Charges	Purchase	1		28,121.00
	Being Amount Credit to MN Science and Technology towards Mainteance for the month of DEC-2018 Vide Bill No-MNP/142 /18-19 (2.19paisa)				
	By Maintenance Charges	Purchase	2		28,121.00
	Being Amount Credit to MN Science and Technology towards Mainteance for the month of Jan -2019 Vide Bill No-MNP/151 /18-19 (2.19paisa)				
24-Jan-19	To (as per details)	Bank Payment	22	56,242.00	
	Tds Payable	953.00 Cr			
	Yes Bank -009763700002521	55,289.00 Cr			
	Being Amount Transfer to MN science & Technillogy Park Pvt Ltd Towards Maintenance Charges for the month of Dec -18 & Jan-19 Taxbefor Amount 23831*2*2%				
9-Feb-19	By (as per details)	Purchase	3		27,644.00
	Maintenance Charges	28,121.00 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science And Technology Park Pvt Ltd Towards Mainteance Charges for the month of Feb -2019 Vide Invoice No-166/18-19				
	To Yes Bank -009763700002521	Bank Payment	36	27,644.00	
	Being Amount Transfer to MN Science & Technology Park Pvt Ltd Towards Maintenance Charges for the month of Feb -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MN Science And Technology Park Private Limited (Continued)					
9-Mar-19	By (as per details)	Purchase	8		27,644.00
	Maintenance Charges	28,121.00 Dr			
	Tds Payable	477.00 Cr			
	<i>Being AMount Credit to MN Science Towards Maintenance charges for the month of March-2019 Invoice No-181/18-19</i>				
	To Yes Bank -009763700002521	Bank Payment	68	27,644.00	
	<i>Being Amount Transfer to MN Science And Technology towards Maintenace for the month of March-2019</i>				
				1,11,530.00	1,11,530.00
Modi Properties Pvt Ltd					
30-Oct-18	By Yes Bank -009763700002521	Receipt	1		25,000.00
	<i>Being Amount Received From MPPL Towards A/c Opening Purpose</i>				
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00
Mohsin Ahmed Mohmed Allow for Con Equip					
18-Jan-19	To (as per details)	Bank Payment	18	2,493.00	
	Tds Payable	25.00 Cr			
	Yes Bank -009763700002521	2,468.00 Cr			
	<i>Being AMount Transfer to Mohsin Ahmed mohmed towards The making of gate for the GVDC site use purpose</i>				
				2,493.00	
	By Closing Balance				2,493.00
				2,493.00	2,493.00
MPPL Paidup Share Capital A/c					
31-Mar-19	By Yes Bank -009763700002521	Receipt	17		20,000.00
	<i>Ch No:635140,Being Amount Received From MPPL</i>				
	To Acclaim Paid Up Capital	Journal	19	2,000.00	
	<i>Being shares transferred</i>				
				2,000.00	20,000.00
	To Closing Balance			18,000.00	
				20,000.00	20,000.00
Narender Reddy Happy Card A/C					
17-Dec-18	To Yes Bank -009763700002521	Bank Payment	11	6,158.00	
	<i>Chq no:023271 Being chq issued to MPPL towards local purchase of steel payment for advance.</i>				
8-Mar-19	By Sri Sai Krupa Steel Traders	Journal	8		6,800.00
	<i>Being amount credited to K.narender reddy happy card towards purchase of steel item vide bill no:118, dt:22.12.2018</i>				
	To Yes Bank -009763700002521	Bank Payment	60	6,800.00	
	<i>Being amount trf to MPPL towards Narender reddy happy card expenses</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narender Reddy Happy Card A/C (Continued)					
30-Mar-19	By Electrical Urd	Journal	12		140.00
	<i>Being amount credited to Narender reddy happy card expenses towards purchase of chicken mesh</i>				
				12,958.00	6,940.00
	By Closing Balance				6,018.00
				12,958.00	12,958.00
Printing & Stationery Urd					
22-Feb-19	To D.Shiva Shankar Happy Card A/c	Journal	6	500.00	
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps vide bill nos:886,814</i>				
30-Mar-19	To D.Shiva Shankar Happy Card A/c	Journal	13	300.00	
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamps bill no:1586</i>				
				800.00	
	By Closing Balance				800.00
				800.00	800.00
Profit & Loss A/c					
31-Mar-19	By Reserves & Suplus	Journal	23		1,39,867.52
	<i>Being transferred</i>				
					1,39,867.52
	To Closing Balance			1,39,867.52	
				1,39,867.52	1,39,867.52
Purnima Mosaic Tiles					
18-Jan-19	To Yes Bank -009763700002521	Bank Payment	16	1,19,475.00	
	<i>Ch No:023272,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Curb stone Po Wo -55943 (50% Advance payment)</i>				
26-Feb-19	By Bricks 18%	Purchase	4		2,34,348.00
	<i>Being AMount Credit to Purnima Mosaic Tiles Towards purchase of Bricks Vide Bill No-221 PoNo-55943</i>				
8-Mar-19	To Yes Bank -009763700002521	Bank Payment	61	1,14,873.00	
	<i>Ch No:023283Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No 221</i>				
				2,34,348.00	2,34,348.00
Rajesh Jayantilal Kadakia					
1-Nov-18	By Yes Bank -009763700002521	Receipt	3		15,00,000.00
	<i>Being chq recd from Rajesh J Kadakia towards funds recd against ch no:000660</i>				
17-Nov-18	By Yes Bank -009763700002521	Receipt	5		70,00,000.00
	<i>Being amount recd from Rajesh J Kadakia towards funds recd</i>				
26-Nov-18	By Yes Bank -009763700002521	Receipt	8		15,00,000.00
	<i>Being chq recd from Rajesh J Kadakia towards funds recd against chq no:000675</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh Jayantilal Kadakia (Continued)					
7-Mar-19	By Yes Bank -009763700002521 Receipt <i>Being Amount Received From RJK Towards Funds Transfer</i>		11		10,00,000.00
9-Mar-19	To Yes Bank -009763700002521 Bank Payment <i>Being Amount Transfer to RJK Towards Funds Transfer</i>		63	10,00,000.00	
				10,00,000.00	1,10,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,10,00,000.00	1,10,00,000.00

Rajesh Kadakia Paid-Up Capital

31-Mar-19	By Tejal Modi Paidup Share Capital A/c Journal <i>Being shares transferred</i>		16		36,000.00
					36,000.00
	To Closing Balance			36,000.00	
				36,000.00	36,000.00

Registration Expenss

3-Dec-18	To Yes Bank -009763700002521 Bank Payment <i>Being Amount Transfer to Soham Satish Modi Towards Registration expenses</i>		6	9,45,011.80	
				9,45,011.80	
	By Closing Balance				9,45,011.80
				9,45,011.80	9,45,011.80

Reserves & Suplus

31-Mar-19	To Profit & Loss A/c Journal <i>Being transferred</i>		23	1,39,867.52	
				1,39,867.52	
	By Closing Balance				1,39,867.52
				1,39,867.52	1,39,867.52

RIGHTS & MARKS

2-Nov-18	By Advertisement Expenses Urd Journal <i>Being Amount Credit to Rights & marks Towards Adv Expenses (Colabs in class 36) Vide Invoice no-1846 Dt-26-11-2018</i>		1		17,968.00
	To (as per details) Bank Payment		1	17,968.00	
	Tds Payable 166.00 Cr				
	Yes Bank -009763700002521 17,802.00 Cr <i>Ch No:023263,Being Cheque Issued to Rights & Marks Towards Adv Expenses Vide Invoice No-1846</i>				
				17,968.00	17,968.00

Service Charges PO 18%

30-Mar-19	To (as per details) Purchase		12	73.00	
	Summit Sales LLP - Logistics 67.00 Cr				
	Tds Payable 6.00 Cr <i>Being amount credited to SLLP logistics towards Service Charges PO vide bill no:411, dt:30.3.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Charges PO 18% (Continued)					
				73.00	
By	Closing Balance				73.00
				73.00	73.00
Shailesh Baheti & Co					
3-Dec-18	To (as per details)	Bank Payment	4	18,186.00	
	Tds Payable	1,819.00 Cr			
	Yes Bank -009763700002521	16,367.00 Cr			
	<i>Being Amount Transfer to Shailesh Baheti & Co Towards GVDC Company formation expenses Invoice No-05/10/2018</i>				
13-Dec-18	By Consultancy Charges	Journal	4		18,186.00
	<i>Being amount credited to Shailesh baheti & co towards GVDC company formation expenses invoice no:05/10/2018, dt:11.10.2018</i>				
				18,186.00	18,186.00
Sharad Kadakia Paid-Up Capital					
31-Mar-19	By Soham Modi Paidup Share Capital A/c	Journal	15		36,000.00
	<i>Being shares transferred</i>				
					36,000.00
To	Closing Balance			36,000.00	
				36,000.00	36,000.00
Sharad Kumar Jayanthilal Kadakia					
1-Nov-18	By Yes Bank -009763700002521	Receipt	2		15,00,000.00
	<i>Being chq recd from Sharad J Kadakia towards funds transfer</i>				
19-Nov-18	By Yes Bank -009763700002521	Receipt	6		70,00,000.00
	<i>Being chq recd from Sharad j kadakia towards funds transfer</i>				
26-Nov-18	By Yes Bank -009763700002521	Receipt	7		15,00,000.00
	<i>Being chq recd from Sharad j kadakia towards funds recd</i>				
7-Mar-19	By Yes Bank -009763700002521	Receipt	12		10,00,000.00
	<i>Being Amount Received From SJK Towards Funds Transfer</i>				
9-Mar-19	To Yes Bank -009763700002521	Bank Payment	64	10,00,000.00	
	<i>Being Amount Transfer to SJK Towards Funds Transfer</i>				
				10,00,000.00	1,10,00,000.00
To	Closing Balance			1,00,00,000.00	
				1,10,00,000.00	1,10,00,000.00
Soham Modi Paidup Share Capital A/c					
27-Mar-19	By Yes Bank -009763700002521	Receipt	15		40,000.00
	<i>Being Amount Received From Soham Modi Towards Share Capital amount</i>				
31-Mar-19	To Sharad Kadakia Paid-Up Capital	Journal	15	36,000.00	
	<i>Being shares transferred</i>				
To	Acclaim Paid Up Capital	Journal	17	4,000.00	
	<i>Being shares transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Paidup Share Capital A/c (Continued)					
				40,000.00	40,000.00
Sreenivasa Sarma Happy Card					
11-Dec-18	By Misc Expenses Ex	Journal	2		600.00
	<i>Being Amount Credit to Sreenivasa Sarma Towards GST Registrastion Epxenses</i>				
	To Yes Bank -009763700002521	Bank Payment	9	600.00	
	<i>Being Amount Transfer to MHPL On Behalf Of Sreenivasa sarama Happy card</i>				
				600.00	600.00
Srinivas Reddy Allow for Equip Hire Charges Urd					
16-Feb-19	To (as per details)	Bank Payment	39	4,200.00	
	Tds Payable	84.00 Cr			
	Yes Bank -009763700002521	4,116.00 Cr			
	<i>Being amount trf to srinivas reddy towards levelling mouram and mol ror road level at north side and south side.</i>				
26-Feb-19	To (as per details)	Bank Payment	51	17,400.00	
	Tds Payable	348.00 Cr			
	Yes Bank -009763700002521	17,052.00 Cr			
	<i>Being amount trf to Srinivas reddy towards levelling road,Beside crub stone.</i>				
4-Mar-19	To (as per details)	Bank Payment	56	4,500.00	
	Tds Payable	90.00 Cr			
	Yes Bank -009763700002521	4,410.00 Cr			
	<i>Being Amount Transfer to Srinivas Reddy as per Voucher</i>				
				26,100.00	
	By Closing Balance				26,100.00
				26,100.00	26,100.00
Sri Sai Krupa Steel Traders					
8-Mar-19	By Steel	Purchase	6		6,620.00
	<i>Being purchase of steel ,binding wire vide bill no:188, dt:22.12.2018</i>				
	By Transportation Charges	Purchase	7		180.00
	<i>Being purchae of steel ,binding wire vide bill no:118, dt:22.12.2018</i>				
	To Narender Reddy Happy Card A/C	Journal	8	6,800.00	
	<i>Being amount credited to K.narender reddy happy card towards purchase of steel item vide bill no:118, dt:22.12.2018</i>				
				6,800.00	6,800.00
Steel					
8-Mar-19	To Sri Sai Krupa Steel Traders	Purchase	6	6,620.00	
	<i>Being purchase of steel ,binding wire vide bill no:188, dt:22.12.2018</i>				
				6,620.00	
	By Closing Balance				6,620.00
				6,620.00	6,620.00
Summit Sales LLP					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Mar-19	By (as per details)	Purchase	10		25,248.00
	Admin Expenses	27,586.00 Dr			
	Tds Payable	2,338.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Admin expenses for the month of Jan ,Feb-2019 Vide Invoice No-5 Dt-20-03 -2019</i>				
	To Yes Bank -009763700002521	Bank Payment	74	25,248.00	
	<i>Chq no:023290 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses for the month of Jan.Feb-2019 Vide Invoice No-admin/5 Dt20-03-2019</i>				
28-Mar-19	By Equipment	Purchase	11		24,958.00
	<i>Being purchase of consumable durable vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019</i>				
30-Mar-19	To Yes Bank -009763700002521	Bank Payment	79	24,958.00	
	<i>Chq no:023292 Being chq issued to SSLLP vide bill no:5017,dt:11.3.2019, po no:56939, po dt:26.2.2019</i>				
				50,206.00	50,206.00
Summit Sales LLP - Logistics					
30-Mar-19	By (as per details)	Purchase	12		67.00
	Service Charges PO 18%	73.00 Dr			
	Tds Payable	6.00 Cr			
	<i>Being amount credited to SSLLP logistics towards Service Charges PO vide bill no:411, dt:30.3.2019</i>				
					67.00
	To Closing Balance			67.00	
				67.00	67.00
Summit Sales LLP -Logistics Deposit					
24-Jan-19	To Yes Bank -009763700002521	Bank Payment	21	1,00,000.00	
	<i>Chq no:023276 Being chq issued to ssllp towards ssllp logistics deposit</i>				
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
TATA CHEMICALS LTD					
2-Nov-18	To Yes Bank -009763700002521	Bank Payment	2	25,00,000.00	
	<i>Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land</i>				
9-Nov-18	By Yes Bank -009763700002521	Receipt	4		25,00,000.00
	<i>DD Cancelled</i>				
	To Yes Bank -009763700002521	Bank Payment	3	25,00,000.00	
	<i>Ch No:023261,Being Cheque Issued to TATA Chemicals Ltd Towards Purchase of Land</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TATA CHEMICALS LTD (Continued)					
3-Dec-18	To (as per details)	Bank Payment	5	1,32,50,000.00	
	Tds Payable	1,57,500.00 Cr			
	Yes Bank -009763700002521	1,30,92,500.00 Cr			
	Ch No:023267,Being Cheque Issued to TATA Chemicals Ltd towards Purchase of Land				
15-Dec-18	By Land	Journal	5		1,57,50,000.00
	Being land Purchase vide sale Deed No -82832018				
				1,82,50,000.00	1,82,50,000.00
Tds Payable					
2-Nov-18	By (as per details)	Bank Payment	1		166.00
	RIGHTS & MARKS	17,968.00 Dr			
	Tds Payable	166.00 Cr			
	Yes Bank -009763700002521	17,802.00 Cr			
	Ch No:023263,Being Cheque Issued to Rights & Marks Towards Adv Expenses Vide Invoice No-1846				
3-Dec-18	By (as per details)	Bank Payment	4		1,819.00
	Shailesh Baheti & Co	18,186.00 Dr			
	Tds Payable	1,819.00 Cr			
	Yes Bank -009763700002521	16,367.00 Cr			
	Being Amount Transfer to Shailesh Baheti & Co Towards GVDC Company formation expenses Invoice No-05/10/2018				
	By (as per details)	Bank Payment	5		1,57,500.00
	TATA CHEMICALS LTD	1,32,50,000.00 Dr			
	Tds Payable	1,57,500.00 Cr			
	Yes Bank -009763700002521	1,30,92,500.00 Cr			
	Ch No:023267,Being Cheque Issued to TATA Chemicals Ltd towards Purchase of Land				
4-Dec-18	To Yes Bank -009763700002521	Bank Payment	7	1,57,500.00	
	Tds Payment, tata chemicals 26qb				
6-Dec-18	To Yes Bank -009763700002521	Bank Payment	8	166.00	
	TDS FOR THE MONTH OF NOV-2018				
3-Jan-19	To Yes Bank -009763700002521	Bank Payment	14	1,819.00	
	Being amount credited towards TDS for the month of				
7-Jan-19	By (as per details)	Bank Payment	15		560.00
	K Ramulu Allow for Con Equip Urd	28,000.00 Dr			
	Tds Payable	560.00 Cr			
	Yes Bank -009763700002521	27,440.00 Cr			
	Being Amount Transfer to K ramulu Towards JCB Hire Charges Jungle Clearance & shifting of Cleard Material to Out Side with tractor				
18-Jan-19	By (as per details)	Bank Payment	17		68.00
	T Kuramanna Allow for Equip	7,966.00 Dr			
	Tds Payable	68.00 Cr			
	Yes Bank -009763700002521	7,898.00 Cr			
	Being Amount Transfer to T Kurmanna Towards Marking of the Roads Footh Path division of Building Cutting Of Bushes at Compound wall side				

GV Discovery Centers PVT Ltd

Y.Ravi Shankar Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
18-Jan-19	By (as per details)	Bank Payment	18		25.00
	Mohsin Ahmed Mohamed Allow for Con Equip	2,493.00 Dr			
	Tds Payable	25.00 Cr			
	Yes Bank -009763700002521	2,468.00 Cr			
	<i>Being AMount Transfer to Mohsin Ahmed mohmed towards The making of gate for the GVDC site use purpose</i>				
	By (as per details)	Bank Payment	19		36.00
	Dara Vijay Allowance for Equip Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	Yes Bank -009763700002521	1,764.00 Cr			
	<i>Being AMount Transfer to Dara Vijay towards Shifing of debris dead bushes from gvdc site to out side cleaing purpose</i>				
	By (as per details)	Bank Payment	20		819.00
	K Ramulu Allow for Con Equip Urd	40,910.00 Dr			
	Tds Payable	819.00 Cr			
	Yes Bank -009763700002521	40,091.00 Cr			
	<i>Being Amount Transfer to K Ramulu Towards Levelling Removing of Bushes shifting of mud for gvrc site inside</i>				
24-Jan-19	By (as per details)	Bank Payment	22		953.00
	MN Science And Technology Park Private Limited	56,242.00 Dr			
	Tds Payable	953.00 Cr			
	Yes Bank -009763700002521	55,289.00 Cr			
	<i>Being Amount Transfer to MN science & Technilogy Park Pvt Ltd Towards Maintenance Charges for the month of Dec -18 & Jan-19 Taxbefor Amount 23831*2*2%</i>				
28-Jan-19	By (as per details)	Bank Payment	24		72.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Chq no:023279 Being chq issued to E. Kanakaiah towards shifting of mud for road levelling work on roads filling purpose.</i>				
31-Jan-19	By (as per details)	Bank Payment	25		144.00
	Dara Vijay Allowance for Equip Urd	7,200.00 Dr			
	Tds Payable	144.00 Cr			
	Yes Bank -009763700002521	7,056.00 Cr			
	<i>Ch No:023282,Being Cheque Issued to Dara Vijay towards the shifting of deedbushes out side,shifty of mud for road levelling purpose</i>				
1-Feb-19	To Yes Bank -009763700002521	Bank Payment	27	2,533.00	
	<i>Being amount TDS for the month of jan19</i>				
2-Feb-19	By (as per details)	Bank Payment	28		45.00
	T Kuramanna Allow for Equip	5,310.00 Dr			
	Tds Payable	45.00 Cr			
	Yes Bank -009763700002521	5,265.00 Cr			
	<i>Being Amount Transfer to T Kuramanna Towards Levelling Mud for Crub stone WOrk</i>				
	By (as per details)	Bank Payment	29		72.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being Amount Transfer to E Kanakaiah towards Filling Mud For Road Levelling Purpose</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
2-Feb-19	By (as per details)	Bank Payment	30		150.00
	B Malla Reddy On A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	14,850.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy towards advance for curb stone at gvdc</i>				
	By (as per details)	Bank Payment	31		72.00
	Dara Vijay Allowance for Equip Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Filling mud for road Levelling Purpose</i>				
	By (as per details)	Bank Payment	32		440.00
	K Ramulu Allow for Con Equip Urd	22,000.00 Dr			
	Tds Payable	440.00 Cr			
	Yes Bank -009763700002521	21,560.00 Cr			
	<i>Being Amount Transfer to K Ramulu Towards Road levelling purpose</i>				
9-Feb-19	By (as per details)	Bank Payment	33		290.00
	K Ramulu Allow for Con Equip Urd	14,500.00 Dr			
	Tds Payable	290.00 Cr			
	Yes Bank -009763700002521	14,210.00 Cr			
	<i>Being amount trf to K.Ramulu towards levelling road beside curb stone.</i>				
	By (as per details)	Bank Payment	34		72.00
	Dara Vijay Allowance for Equip Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being amount trf to Dara vijay towards loading mud for footh path level beside curb stone.</i>				
	By (as per details)	Bank Payment	35		72.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being amount trf to kanakaiah towards loading mud for footh path level beside curb stone</i>				
	By (as per details)	Purchase	3		477.00
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	28,121.00 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science And Technology Park Pvt Ltd Towards Mainteance Charges for the month of Feb -2019 Vide Invoice No-166/18-19</i>				
16-Feb-19	By (as per details)	Bank Payment	37		51.00
	B.Malla Reddy Allowance for Const Equ Urd	5,100.00 Dr			
	Tds Payable	51.00 Cr			
	Yes Bank -009763700002521	5,049.00 Cr			
	<i>Being amount trf to B.malla reddy towards fixing curb stoone and fixing slabad stone at gate level.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Feb-19	By (as per details)	Bank Payment	38		37.00
	T Kuramanna Allow for Equip	4,366.00 Dr			
	Tds Payable	37.00 Cr			
	Yes Bank -009763700002521	4,329.00 Cr			
	<i>Being amount trf to T.Kuramanna towards levelling mud beting the curb stone and cleaning garbage.</i>				
	By (as per details)	Bank Payment	39		84.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	4,200.00 Dr			
	Tds Payable	84.00 Cr			
	Yes Bank -009763700002521	4,116.00 Cr			
	<i>Being amount trf to srinivas reddy towards levelling mouram and mol ror road level at north side and south side.</i>				
	By (as per details)	Bank Payment	40		150.00
	K Ramulu Allow for Equip Hire Charges	7,500.00 Dr			
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	7,350.00 Cr			
	<i>Being amount trf to K.Ramulu towards road lelevling beside the curb stone level.</i>				
	By (as per details)	Bank Payment	41		36.00
	Dara Vijay Allowance for Hire Charges Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	Yes Bank -009763700002521	1,764.00 Cr			
	<i>Being amount trf to Dara vijay towards leveling mual for road levelling beside crubstone.</i>				
	By (as per details)	Bank Payment	42		36.00
	E.Kanakaiah Allowance for Hire Charges Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	Yes Bank -009763700002521	1,764.00 Cr			
	<i>Being amount trf to E.kanakaiah towards loading mud for road level at curb stone level.</i>				
22-Feb-19	By (as per details)	Bank Payment	44		108.00
	Dara Vijay Allowance for Hire Charges Urd	5,400.00 Dr			
	Tds Payable	108.00 Cr			
	Yes Bank -009763700002521	5,292.00 Cr			
	<i>Being Amount Transfer to Dara Vijay Towards Loading mud for road leveling beside crub stone purpose</i>				
	By (as per details)	Bank Payment	45		180.00
	E.Kanakaiah Allowance for Hire Charges Urd	9,000.00 Dr			
	Tds Payable	180.00 Cr			
	Yes Bank -009763700002521	8,820.00 Cr			
	<i>Being Amount Transfer to E Kanakaiah Towards Loading mud for road leveling beside coub stone</i>				
	By (as per details)	Bank Payment	47		300.00
	B Malla Reddy On A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Yes Bank -009763700002521	29,700.00 Cr			
	<i>Being Amount Transfer to B Malla Reddy Towards Curb stone fixing work done at the gvdc bill sent to ho 46400</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
22-Feb-19	By (as per details)	Bank Payment	48		51.00
	B.Malla Reddy Allowance for Const Equ Urd	5,100.00 Dr			
	Tds Payable	51.00 Cr			
	Yes Bank -009763700002521	5,049.00 Cr			
	<i>Being AMount Transfer to B malla Reddy towards cc ramp wall done purpose</i>				
26-Feb-19	By (as per details)	Bank Payment	50		132.00
	K Ravindar Allowa for Equip Urd	13,200.00 Dr			
	Tds Payable	132.00 Cr			
	Yes Bank -009763700002521	13,068.00 Cr			
	<i>Being amount trf to department work line levelling work ,cleaning.</i>				
	By (as per details)	Bank Payment	51		348.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	17,400.00 Dr			
	Tds Payable	348.00 Cr			
	Yes Bank -009763700002521	17,052.00 Cr			
	<i>Being amount trf to Srinivas reddy towards levelling road,Beside crub stone.</i>				
	By (as per details)	Bank Payment	52		440.00
	K Ramulu Allow for Equip Hire Charges	22,000.00 Dr			
	Tds Payable	440.00 Cr			
	Yes Bank -009763700002521	21,560.00 Cr			
	<i>Being amount trf to K.Ramulu towards excuvation for road level beside the crub stone.</i>				
2-Mar-19	By (as per details)	Bank Payment	54		130.00
	T Kuramanna Allow for Equip	15,340.00 Dr			
	Tds Payable	130.00 Cr			
	Yes Bank -009763700002521	15,210.00 Cr			
	<i>Being chq issued to T.Kurmanna towards levelling work at the road side and curbstone inside.</i>				
4-Mar-19	By (as per details)	Bank Payment	55		43.00
	T Kuramanna Allow for Equip	5,016.00 Dr			
	Tds Payable	43.00 Cr			
	Yes Bank -009763700002521	4,973.00 Cr			
	<i>Being Amount Transfer to T Kurmanna As Per Voucher</i>				
	By (as per details)	Bank Payment	56		90.00
	Srinivas Reddy Allow for Equip Hire Charges Urd	4,500.00 Dr			
	Tds Payable	90.00 Cr			
	Yes Bank -009763700002521	4,410.00 Cr			
	<i>Being Amount Transfer to Srinivas Reddy as per Voucher</i>				
	By (as per details)	Bank Payment	57		72.00
	E.Kanakaiah Allowance for Hire Charges Urd	3,600.00 Dr			
	Tds Payable	72.00 Cr			
	Yes Bank -009763700002521	3,528.00 Cr			
	<i>Being Amount Transfer to e Kanakaiah as per Debit voucher</i>				
	To Yes Bank -009763700002521	Bank Payment	59	3,787.00	
	<i>Being AMount Paid towards TDS For the month of Feb-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
9-Mar-19	By (as per details)	Purchase	8		477.00
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	28,121.00 Dr			
	Tds Payable	477.00 Cr			
	<i>Being AMount Credit to MN Science Towards Maintenance charges for the month of March-2019 Invoice No-181/18-19</i>				
	By (as per details)	Bank Payment	65		150.00
	K Ramulu Allow for Equip Hire Charges	7,500.00 Dr			
	Tds Payable	150.00 Cr			
	Yes Bank -009763700002521	7,350.00 Cr			
	<i>Being amount trf to K.Ramulu towards dugging mud for road level beside curb stone.</i>				
	By (as per details)	Bank Payment	66		117.00
	K Ravindar Allowa for Equip Urd	11,650.00 Dr			
	Tds Payable	117.00 Cr			
	Yes Bank -009763700002521	11,533.00 Cr			
	<i>Being amount trf to K.Ravindar towards as per voucher.</i>				
	By (as per details)	Bank Payment	67		16.00
	T Kuramanna Allow for Equip	1,888.00 Dr			
	Tds Payable	16.00 Cr			
	Yes Bank -009763700002521	1,872.00 Cr			
	<i>Being amount trf to T.Kurmanna towards watering plants and earth work.</i>				
	By (as per details)	Purchase	9		180.00
	Firefly	21,060.00 Cr			
	Advertisment	21,240.00 Dr			
	Tds Payable	180.00 Cr			
	<i>Being Amount Credit to Firefly Towards Colabs Logo Vide Inovice No-GVDC/18-19 /064</i>				
20-Mar-19	By (as per details)	Purchase	10		2,338.00
	Summit Sales LLP	25,248.00 Cr			
	Admin Expenses	27,586.00 Dr			
	Tds Payable	2,338.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Admin expenses for th emonth of Jan ,Feb-2019 Vide Invoice No-5 Dt-20-03 -2019</i>				
22-Mar-19	By (as per details)	Bank Payment	75		10.00
	Allowance for Const. K.Kamlesh Kumar	1,000.00 Dr			
	Tds Payable	10.00 Cr			
	Yes Bank -009763700002521	990.00 Cr			
	<i>Chq no:023288 Being chq issued to K. Kamlesh kumar towards Repairing work done to the GVDC gate fabrication.</i>				
30-Mar-19	By (as per details)	Purchase	12		6.00
	Summit Sales LLP - Logistics	67.00 Cr			
	Service Charges PO 18%	73.00 Dr			
	Tds Payable	6.00 Cr			
	<i>Being amount credited to SLLP logistics towards Service Charges PO vide bill no:411, dt:30.3.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
31-Mar-19	By (as per details)	Journal	14		95.00
	Gardening Maintenance Charges	9,520.00 Dr			
	Y.Ravi Shankar	9,425.00 Cr			
	<i>Being Amount Credit to Y Ravi Shankar Towards Gardening Maintenance Charges for the month of March -2019 Vide bill No-288</i>				
				1,65,805.00	1,69,529.00
				3,724.00	
				1,69,529.00	1,69,529.00
	To Closing Balance				
TDS Receivable 18-19					
17-Mar-19	To Yes Bank -009763700002521	Bank Payment	70	3,452.10	
	<i>tds on interest</i>				
	To Yes Bank -009763700002521	Bank Payment	71	1,726.00	
	<i>tds on interest</i>				
31-Mar-19	To Interest on Fdr	Journal	21	3,791.00	
	<i>Being as per 26AS</i>				
				8,969.10	
	By Closing Balance				8,969.10
				8,969.10	8,969.10
Tejal Modi					
26-Mar-19	By Legal Expenses -Exempted	Journal	9		900.00
	<i>Being amount credited to Tejal Soham Modi towards GVDC Frankling charges RS.20,00, 000/- OD purpose cash payment made from tejal soham modi same amount reimburse form GVDC.</i>				
	To Yes Bank -009763700002521	Bank Payment	77	900.00	
	<i>Chq no:023291 Being chq issued to Tejal Soham Modi towards GVDC Frankling charges Rs.20,00,000/- OD Purpose cash payment made from tejal soham modi same amount reimburse form GVDC</i>				
				900.00	900.00
Tejal Modi Paidup Share Capital A/c					
27-Mar-19	By Yes Bank -009763700002521	Receipt	16		40,000.00
	<i>Being Amount Received From Tejal Modi Towards Share Capital amount</i>				
31-Mar-19	To Rajesh Kadakia Paid-Up Capital	Journal	16	36,000.00	
	<i>Being shares transferred</i>				
	To Acclaim Paid Up Capital	Journal	18	4,000.00	
	<i>Being shares transferred</i>				
				40,000.00	40,000.00
T Kuramanna Allow for Equip					
18-Jan-19	To (as per details)	Bank Payment	17	7,966.00	
	Tds Payable	68.00 Cr			
	Yes Bank -009763700002521	7,998.00 Cr			
	<i>Being Amount Transfer to T Kurmanna Towards Marking of the Roads Footh Path division of Building Cutting Of Bushes at Compound wall side</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kuramanna Allow for Equip (Continued)					
2-Feb-19	To (as per details)	Bank Payment	28	5,310.00	
	Tds Payable			45.00 Cr	
	Yes Bank -009763700002521			5,265.00 Cr	
	Being Amount Transfer to T Kuramanna				
	Towards Levelling Mud for Crub stone WOrk				
16-Feb-19	To (as per details)	Bank Payment	38	4,366.00	
	Tds Payable			37.00 Cr	
	Yes Bank -009763700002521			4,329.00 Cr	
	Being amount trf to T.Kurmanna towards				
	levelling mud beting the curb stone and				
	cleaning garbage.				
2-Mar-19	To (as per details)	Bank Payment	54	15,340.00	
	Tds Payable			130.00 Cr	
	Yes Bank -009763700002521			15,210.00 Cr	
	Being chq issued to T.Kurmanna towards				
	levelling work at the road side and curbstone				
	inside.				
4-Mar-19	To (as per details)	Bank Payment	55	5,016.00	
	Tds Payable			43.00 Cr	
	Yes Bank -009763700002521			4,973.00 Cr	
	Being Amount Transfer to T Kurmanna As				
	Per Voucher				
9-Mar-19	To (as per details)	Bank Payment	67	1,888.00	
	Tds Payable			16.00 Cr	
	Yes Bank -009763700002521			1,872.00 Cr	
	Being amount trf to T.Kurmanna towards				
	watering plants and earth work.				
				39,886.00	
By	Closing Balance				39,886.00
				39,886.00	39,886.00
Transportation Charges					
8-Mar-19	To Sri Sai Krupa Steel Traders	Purchase	7	180.00	
	Being purchae of steel ,binding wire vide bill				
	no:118, dt:22.12.2018				
				180.00	
By	Closing Balance				180.00
				180.00	180.00
Water Charges					
22-Feb-19	To Yes Bank -009763700002521	Bank Payment	46	900.00	
	Being Amount transfer to dara yadagiri				
	towards water supply				
4-Mar-19	To Yes Bank -009763700002521	Bank Payment	58	450.00	
	Being Amount Transfer to Dara Vijay				
	Towards Water Supply site Use purpose				
20-Mar-19	To Yes Bank -009763700002521	Bank Payment	72	450.00	
	Chq no:023285 Being chq issued to Shareef				
	miya towards water supply to GVDC to water				
	the plants.				
	To Yes Bank -009763700002521	Bank Payment	73	450.00	
	Chq no:023286 Being chq issued to Shareef				
	Miya towards water supply for site purpose.				
25-Mar-19	To Yes Bank -009763700002521	Bank Payment	76	450.00	
	Chq no:023289 Being chq issued to K.				
	Ravinder towards water supply for watering				
	plants and curing purpose.				

GV Discovery Centers PVT Ltd

Y.Ravi Shankar Ledger Account : 1-Apr-17 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Charges (Continued)					
30-Mar-19	To Yes Bank -009763700002521 <i>Being amount trf to K.Ravinder towards watering of plants at GVDC</i>	Bank Payment	78	450.00	
	To Yes Bank -009763700002521 <i>Chq no:023293 Being chq issued to K. Ravinder towards watering of plants at GVDC</i>	Bank Payment	80	450.00	
				3,600.00	
By	Closing Balance				3,600.00
				3,600.00	3,600.00
Y.Ravi Shankar					
7-Mar-19	By Gardening Material <i>Being purchase of Peltophorum plants vide bill no:247, dt:21.2.2019, po no:56801, po dt:19.2.2019</i>	Purchase	5		6,200.00
9-Mar-19	To Yes Bank -009763700002521 <i>Being amount trf to Y.Ravi Shankar vide bill no:247,dt:21.2.2019, po no:56801, po dt:19.2.2019</i>	Bank Payment	62	6,200.00	
31-Mar-19	By Gardening Material <i>Being Amount Credit to Y Ravi Shankar towards Fixing Of Plants at GVDC Inside Curb stone Work Done From 21-02-2019 to 25-02-2019</i>	Purchase	13		4,956.00
	By Gardening Material Expenses <i>Being Amount Credit to Y ravi Shankar Towards Purchase of Plants Vide Bill No -265 Po No-57150</i>	Purchase	14		26,125.00
	By (as per details) Gardening Maintenance Charges Tds Payable <i>Being Amount Credit to Y Ravi Shankar Towards Gardening Maintenance Charges for the month of March -2019 Vide bill No-288</i>	Journal 9,520.00 Dr 95.00 Cr	14		9,425.00
				6,200.00	46,706.00
To	Closing Balance			40,506.00	
				46,706.00	46,706.00

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor

MG Road, Ranigunj

Hyderabad**I n d e x**

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