

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
30-Jun-19	By Misc Expenses Ex	Cash Payment	1		1,000.00
	<i>Being Cash Paid towards purchase of share certificate for GVDC</i>				
				10,000.00	1,000.00
	By Closing Balance				9,000.00
				10,000.00	10,000.00
23-Oct-19	To Opening Balance			9,000.00	
23-Oct-19	By Interest on TDS	Cash Payment	2		17.00
	<i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>				
				9,000.00	17.00
	By Closing Balance				8,983.00
				9,000.00	9,000.00
28-Jan-20	To Opening Balance			8,983.00	
28-Jan-20	By Interest on TDS	Cash Payment	3		123.00
	<i>Being Cash Paid Towards Interst For the month of Dec-2019</i>				
				8,983.00	123.00
	By Closing Balance				8,860.00
				8,983.00	8,983.00
31-Jan-20	To Opening Balance			8,860.00	
31-Jan-20	By Consultancy Charges	Cash Payment	4		5,000.00
	<i>Being cash paid to K Satesh kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>				
				8,860.00	5,000.00
	By Closing Balance				3,860.00
				8,860.00	8,860.00
19-Feb-20	To Opening Balance			3,860.00	
19-Feb-20	To Yes Bank -009763700002521	Contra	6	20,000.00	
	<i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>				
	By Fees/ Permission	Cash Payment	5		20,236.00
	<i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>				
				23,860.00	20,236.00
	By Closing Balance				3,624.00
				23,860.00	23,860.00

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Cash Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
30-Jun-19	By Misc Expenses Ex	Cash Payment	1		1,000.00
	<i>Being Cash Paid towards purchase of share certificate for GVDC</i>				
				10,000.00	1,000.00
	By Closing Balance				9,000.00
				10,000.00	10,000.00
23-Oct-19	To Opening Balance			9,000.00	
23-Oct-19	By Interest on TDS	Cash Payment	2		17.00
	<i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>				
				9,000.00	17.00
	By Closing Balance				8,983.00
				9,000.00	9,000.00
28-Jan-20	To Opening Balance			8,983.00	
28-Jan-20	By Interest on TDS	Cash Payment	3		123.00
	<i>Being Cash Paid Towards Interst For the month of Dec-2019</i>				
				8,983.00	123.00
	By Closing Balance				8,860.00
				8,983.00	8,983.00
31-Jan-20	To Opening Balance			8,860.00	
31-Jan-20	By Consultancy Charges	Cash Payment	4		5,000.00
	<i>Being cash paid to K Satesh kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>				
				8,860.00	5,000.00
	By Closing Balance				3,860.00
				8,860.00	8,860.00
19-Feb-20	To Opening Balance			3,860.00	
19-Feb-20	To Yes Bank -009763700002521	Contra	6	20,000.00	
	<i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>				
	By Fees/ Permission	Cash Payment	5		20,236.00
	<i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>				
				23,860.00	20,236.00
	By Closing Balance				3,624.00
				23,860.00	23,860.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank					
1-Apr-19	To Opening Balance			1,00,000.00	
29-Oct-19	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards Funds Transfer</i>	Receipt	12	50,00,000.00	
	By Fixed Deposit Kotak <i>FD NO:</i>	Bank Payment	90		50,00,000.00
10-Feb-20	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	1		100.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	2		50.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	3		150.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	4		40.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	5		60.00
15-Feb-20	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges 31-10-2019</i>	Bank Payment	125		7,080.00
	To (as per details) TDS Receivable 18-19 Interest on Incometax Refund <i>IT Refund</i>	Receipt	20	9,330.00	
16-Feb-20	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges -04-02-2019</i>	Bank Payment	126		236.00
	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges-11-02-2020</i>	Bank Payment	127		17.70
3-Mar-20	To Yes Bank -009763700002521 <i>Being Amount Transfer to GVDC</i>	Contra	7	10,00,000.00	
	To Yes Bank -009763700002521	Contra	8	10,00,000.00	
6-Mar-20	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	9		10,00,000.00
	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	10		10,00,000.00
10-Mar-20	By Fees/ Permission <i>Ch No:000002,Being Cheque Issued to APPCCA109796566095 Towards Fees Intimation Letter</i>	Bank Payment	133		23,02,114.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank (Continued)					
13-Mar-20	To (as per details)	Receipt	25	25,12,848.00	
	Fixed Deposit Kotak	25,00,000.00 Cr			
	Interest on Fixed Deposit (Kotak Bank)	12,848.00 Cr			
	FD NO:-2214309238				
	To Fees/ Permission	Receipt	26	23,02,114.00	
	Chq no: 000002 chq retrun				
	By Fees/ Permission	Bank Payment	136		23,02,114.00
	Chq no: 000003 Being chq issued to				
	APCCA109796566095 towards fees				
	intimation latter				
16-Mar-20	By Y Pushpalatha	Bank Payment	137		10,578.00
	Being Amount Transfer to Y purshpalatha				
	towards maintenance charges for the month				
	of Feb-2020 Vide Bill No-116, Dt 02-03-2020				
	By (as per details)	Bank Payment	138		2,05,200.00
	Arena Consultants	2,24,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	Being Amount Transfer to Arena				
	Consultants Towards Architectural Vide Bill				
	No-AC/GVDC/220 Invoice No-03 Dt 03-03				
	-2020 Before Gst Amount @ 1,90,000/-				
	By MN Science And Technology Park Private Limited	Bank Payment	139		30,685.00
	Being Amount Transfer to MN Science				
	Towards maintenance charges for the month				
	of Mar-2020 Vide MNP/180/1920				
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c	Bank Payment	141		500.00
	Being Amount Transfer to Vagdevi				
	enterpises Towards water Supply				
21-Mar-20	By Dilpreet Tubes Pvt Ltd	Bank Payment	145		20,356.00
	Being amount trf to Dilpreet tubes pvt ltd				
	vide bill no: 1775, dt: 27.02.2020, po no:				
	65977, dt: 24.02.2020				
				1,19,24,292.00	1,18,79,280.70
	By Closing Balance				45,011.30
				1,19,24,292.00	1,19,24,292.00
Yes Bank -009763700002521					
1-Apr-19	By Opening Balance				58,274.42
4-Apr-19	By Tds Payable	Bank Payment	1		3,623.00
	Being Amount Paid towards Tds For the				
	month of Mar-2019				
8-Apr-19	By Ch Ramesh Happy Card A/c	Bank Payment	2		780.00
	Being amount trf to MHPL towards ch.				
	Ramesh happy card expenses				
	By Mahender Happy Card A/c	Bank Payment	3		1,200.00
	Being amount trf to MPPL towards				
	Mahender happy card expenses				
9-Apr-19	By D.Shiva Shankar Happy Card A/c	Bank Payment	4		300.00
	Being amonth trf to MPPL towards D.Shiva				
	shankar happy card expenses				
	By Narender Reddy Happy Card A/C	Bank Payment	5		140.00
	Being amount trf to MPPL towards Narender				
	reddy happy card expenses				

continued ...

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
13-Apr-19	By Summit Sales LLP - Logistics <i>Being amount trf to SLLP logistics towards service charges PO vide bill no:411, dt:30.3. 2019</i>	Bank Payment	6		67.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science Technology park Towards Maintenance charges for th emonth of apr-2019</i>	Bank Payment	7		27,644.00
	By Y.Ravi Shankar <i>Being Amount transfer to Y ravi shankar towards Payment Of Bill No-265</i>	Bank Payment	8		26,125.00
	By (as per details) D Pavan Kumar Tds Payable <i>Being Amount transfer to D Pavan Kumar towards Advocate fee payment of Bill No Invoice No 19-20/April/012 (a)</i>	Bank Payment 1,05,000.00 Dr 10,500.00 Cr	9		94,500.00
15-Apr-19	By Interactive Data Systems Ltd <i>Ch No:023296,Being Cheque Issued to Interactive Data Systems towards Purchase of Biometric Po No-57958</i>	Bank Payment	10		17,700.00
19-Apr-19	By Ch Ramesh Happy Card A/c <i>Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes</i>	Bank Payment	11		2,500.00
	By E.Prasad Happy Card A/c <i>Being amount trf to MHPL towards E. Prasad happy card expenses</i>	Bank Payment	12		1,044.00
	By Y.Ravi Shankar <i>Being AMount Transfer to Y Ravi SHankar Towards Gardening Maintenance Charges for th emonth of Mar-2019</i>	Bank Payment	13		9,425.00
	By Ch Ramesh Happy Card A/c <i>Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	14		1,600.00
	By Ch Ramesh Happy Card A/c <i>Being AMount transfer to MHPL On Behalf OF Ch Ramesh Happy Card</i>	Bank Payment	15		3,400.00
	By K Ramulu Allow for Equip Hire Charges <i>Being cheque issued to him as per hire charges advice for payment voucher no 5118</i>	Bank Payment	16		10,780.00
	By Dara Vijay Allowance for Hire Charges Urd <i>Being cheque issued to him as per hire charges advice for payment voucher no 5116</i>	Bank Payment	17		2,646.00
	By Kommu Raju Hire Charges Urd <i>Being chq issued to him as per hire charges advice for payment voucher no 5119 against chq no:023300</i>	Bank Payment	18		1,764.00
26-Apr-19	By E.Kanakaiiah Allowance for Hire Charges Urd <i>Being cheque issued as per hire charges advice for payment voucher no 5117</i>	Bank Payment	19		2,646.00
	By Water Charges <i>Being cheque issued to him for supplying of water tankers for GVDC site use as per advice for payment.</i>	Bank Payment	20		1,350.00

continued ...

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
29-Apr-19	To Y.Ravi Shankar <i>Neft Return</i>	Receipt	1	9,425.00	
30-Apr-19	By Interest on Overdraft <i>Debit Interest Capitailzed</i>	Bank Payment	21		867.66
	By (as per details) Raj Nikhil Salariea/c 399.00 Dr Raj Nikhil Salariea/c 2,400.00 Dr <i>Being amount trf to Raj Nikhil towards conveyance and mobile allowance for the month of april 2019 conveyance last month and april</i>	Bank Payment	22		2,799.00
4-May-19	By Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of Plumbing item vide bill no:PS/19-20/45, dt:1.4.2019, po no:57902, dt:9.4.2019 against chq no:023299</i>	Bank Payment	23		9,511.00
	By Water Charges <i>Being AMount Transfer to Shareef Miya Towards Supply of Water for site use purpose against chq no:023298</i>	Bank Payment	24		900.00
6-May-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of Apr-2019</i>	Bank Payment	25		15,055.00
7-May-19	By (as per details) Tds Payable 101.00 Dr Interest on TDS 5.00 Dr <i>Being Amount Paid towards Tds for the month of Mar-2019</i>	Bank Payment	26		106.00
	By Tds Payable <i>Being Amount Transfer towards Tds For the month of april-2019</i>	Bank Payment	27		10,977.00
16-May-19	By (as per details) CGST 9,450.00 Dr SGST 9,450.00 Dr <i>Chq no:023303 Being chq issued to GST Challan towards D Pavan kumar reversal charges ,advocate fee1,05,000/-</i>	Bank Payment	28		18,900.00
	By (as per details) Dara Vijay Allowance for Equip Urd 1,150.00 Dr Tds Payable 11.00 Cr <i>Being cheque issued to him as per advice for payment voucher no 1</i>	Bank Payment	29		1,139.00
	By Water Charges <i>Being chq issued to Shareef Miya as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	30		450.00
	By Water Charges <i>Being chq issued to him as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	31		550.00
18-May-19	By (as per details) Y.Ravi Shankar 9,425.00 Dr Y.Ravi Shankar 9,425.00 Dr <i>Being amount trf to Ravi shankar towards garden maintenance vide billl no:299,dt:30.4.2019</i>	Bank Payment	32		18,850.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
24-May-19	By MN Science And Technology Park Private Limited <i>Being Amount Transfer To MN Science Towards Maintenance For the month of Apr -2019 INV MNP/9/19-20</i>	Bank Payment	33		27,644.00
	By D.Shiva Shankar Happy Card A/c <i>Being amount trf to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	34		600.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-041340300000787</i>	Receipt	2	74,650.00	
26-May-19	By TDS Receivable Yes Bank <i>tds on Interest</i>	Bank Payment	35		4,746.00
1-Jun-19	By Interest on Overdraft <i>Interest On OD</i>	Bank Payment	36		1,906.01
4-Jun-19	By Tds Payable <i>Being Amount paid towards tds for the month of May-2019</i>	Bank Payment	37		583.00
6-Jun-19	By Water Charges <i>Being chq issued to K.Ravinder for supplying of water for site plantation use.</i>	Bank Payment	38		600.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of may-2019</i>	Bank Payment	39		17,350.00
13-Jun-19	By MN Science And Technology Park Private Limited <i>Being AMount Transfer to MN Science And Technology towards Maintenance Charges for the month of June-2019 Invoice No-19 -20/41</i>	Bank Payment	40		27,644.00
	By Y RADHA KRISHNA <i>Being Amount Transfer to Y radha Krishna towards Garden maintenance charges for the month of May-2019</i>	Bank Payment	41		11,165.00
	By Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PT for the month of May-2019</i>	Bank Payment	42		150.00
14-Jun-19	By Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards mobile and conveyance allowance for the month of MAY19</i>	Bank Payment	43		1,599.00
	By Water Charges <i>Being chq issued to K Ravinder for supplying of water tankers for site plantation use</i>	Bank Payment	44		1,200.00
	By Water Charges <i>Being chq issued to K Ravinder for supplying of water tanker for site plantation use.</i>	Bank Payment	45		550.00
	To Interest on Fixed Deposit (Yes Bank) <i>Interest credit</i>	Receipt	3	15,154.00	
15-Jun-19	By TDS Receivable Yes Bank <i>tds on interest</i>	Bank Payment	46		1,284.20
	By TDS Receivable Yes Bank <i>tds on Interest</i>	Bank Payment	47		2,568.50
	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Receipt	4	30,307.40	

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
21-Jun-19	By Transaction Square LLP <i>Being amount trf to Transaction square llp towards consultancy charges vide bill no:TS -TL006-1920,dt:23.04.2019</i>	Bank Payment	48		89,824.00
29-Jun-19	By (as per details) Y RADHA KRISHNA Tds Payable <i>Being chq issued to him as per advice for payment voucher no 2</i>	Bank Payment 40,950.00 Dr 410.00 Cr	49		40,540.00
30-Jun-19	By Interest on Overdraft <i>Interest On OD</i>	Bank Payment	50		2,134.48
3-Jul-19	By Tds Payable <i>Being Amount Paid towards Tds for the month of June-2019</i>	Bank Payment	51		9,317.00
4-Jul-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie for th emonth of June-2019 against chq no:023307</i>	Bank Payment	52		17,924.00
5-Jul-19	By Transaction Square LLP <i>Ch No:023304,Being Cheque Issued to Transaction square LLP towards Consultancy charges Vide Invoice No-TS -TL029-1819</i>	Bank Payment	53		2,08,602.00
8-Jul-19	By KGM AND CO <i>Chq no:023306 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original , F.Y. 2018-19-Q3-26Q -original vide bill no:2019-2020/103, dt:3.7. 2019</i>	Bank Payment	54		1,888.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of July-2019 MNP/56/1920</i>	Bank Payment	55		27,644.00
	To Water Charges <i>Return</i>	Receipt	5	450.00	
22-Jul-19	By Water Charges <i>Chq no:409981 Being chq issued to K Ravinder towards water tankercharges.</i>	Bank Payment	56		600.00
23-Jul-19	To Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Trasfer</i>	Receipt	6	10,00,000.00	
31-Jul-19	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	57		3,017.36
	By Tds Payable <i>Being AMount Transfer towards TDS payment for the month of July-2019</i>	Bank Payment	58		19,792.00
6-Aug-19	By Fixed Deposit Yes Bank <i>FD NO-009740300011890</i>	Bank Payment	59		2,50,000.00
8-Aug-19	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science And Technology Towards maintenance Charges for the month of aug-2019 Invoice No-72 /1920</i>	Bank Payment	60		27,644.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Aug-19	By (as per details) Y Pushpalatha Tds Payable <i>Chq no:023308 Being chq issued to Y Pushpalatha towards gardening charges for the month of JUNE19 vide bill no:08, dt:02. 08.2019</i>	Bank Payment	61		10,578.00
				10,685.00 Dr 107.00 Cr	
12-Aug-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards salarie for the month of July-2019</i>	Bank Payment	62		17,424.00
	By Water Charges <i>Being chq issued to Dara Vijay for supplying of water tankers for site plantation use against chq no:409985</i>	Bank Payment	63		600.00
17-Aug-19	By (as per details) Raj Nikhil Salariea/c Raj Nikhil Salariea/c <i>CH No:409982Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of June,July-2019</i>	Bank Payment	64		798.00
				399.00 Dr 399.00 Dr	
	By Raj Nikhil Salariea/c <i>Ch No:409983,Being amount Transfer to Raj Nikhil Towards Vehicle Maintenance</i>	Bank Payment	65		835.00
	By (as per details) Y Pushpalatha Tds Payable <i>Ch No:409984,Being Cheque Issued To Y Pushpalatha Towards Gardening Maintenance Charges vide Bill No-15</i>	Bank Payment	66		9,990.00
				10,091.00 Dr 101.00 Cr	
24-Aug-19	By Raj Nikhil Salariea/c <i>Ch No:409986,Being Cheque Issued to Raj Nikhil Towards Coveyance Allowance for the month of June,July-2019</i>	Bank Payment	67		2,400.00
	By TDS Receivable Yes Bank <i>tds on interest</i>	Bank Payment	68		6,934.90
30-Aug-19	By D.Shiva Shankar Happy Card A/c <i>Chq no:409987 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	69		150.00
31-Aug-19	By Tds Payable <i>Being Amount Paid towards tds For themoth of Aug-2019</i>	Bank Payment	70		584.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-041340300000787</i>	Receipt	7	69,349.00	
	By Interest on Overdraft <i>Debit Interest</i>	Bank Payment	71		95.51
9-Sep-19	By Raj Nikhil Salariea/c <i>Chq no:023309 Being chq issued to Raj nikhil towards salary for the month of Aug19</i>	Bank Payment	72		17,924.00
	By Summit Sales LLP - Logistics <i>Chq no:023310 Being chq issued to SSLLP Logistics towards service charges PO vide bill no:302, dt:12.08.2019</i>	Bank Payment	73		294.00
13-Sep-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	74		1,541.10

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
13-Sep-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	75		3,082.20
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No:041340300000644</i>		8	15,411.00	
14-Sep-19	By Y Pushpalatha <i>Chq no: 409989 Being chq issued to Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt: 02.09.2019</i>	Bank Payment	76		3,815.00
	By MN Science And Technology Park Private Limited <i>Being Amount Trasfer to MN Seience And Technology towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP /83/1920</i>	Bank Payment	77		27,644.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Aug -2019</i>	Bank Payment	78		1,599.00
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No:041340300000654</i>		9	30,822.00	
19-Sep-19	By Summit Builders Statutory Payments <i>Being amount trf to Summit builders towards Raj nikhil PT for the month of Aug19</i>	Bank Payment	79		150.00
28-Sep-19	To Raj Nikhil Salariea/c <i>Being amount retrun (mobile allowance and conveyance aug)</i>	Receipt	10	1,599.00	
	By Raj Nikhil Salariea/c <i>Chq no: 409990 Being chq issued to Raj Nikhil towards mobile allowance for the month of Aug19</i>	Bank Payment	80		1,599.00
29-Sep-19	By Tds Payable <i>Being Amount Paid towards Tds for the month of Sep-2019</i>	Bank Payment	81		543.00
30-Sep-19	By Interest on Overdraft <i>Interest Debit</i>	Bank Payment	82		12.92
1-Oct-19	By Raj Nikhil Salariea/c <i>Ch No:409991,Being Cheque Issued to Raj Nikhil Towards Salarie For the month of Sep -2019</i>	Bank Payment	83		18,398.00
9-Oct-19	By ROC Charges <i>Chq no: 409993 Being chq issued to Ajay C Mehta towards GVRC ROC charges</i>	Bank Payment	84		5,200.00
10-Oct-19	By (as per details) Y Pushpalatha Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards garden charges vide bill no:36,dt: 30.09.19, bill no:33, dt:30.09.19</i>	Bank Payment	85		17,341.00
				10,578.00 Dr 6,763.00 Dr	
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science & Technology Towards Maintenance charges for the month of Oct-2019 Vide Invoice No -98-1920</i>	Bank Payment	86		27,644.00

continued ...

GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Oct-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Sep -2019</i>	Bank Payment	87		1,599.00
23-Oct-19	By Arena Consultants <i>Being Amount Transfer to Arena Consultants towards Payment of Bill No-AC /GVD/220/INVOICE-1</i>	Bank Payment	88		2,05,200.00
29-Oct-19	To Fixed Deposit Yes Bank <i>FD NO: 041340300000787/3</i>	Receipt	11	45,00,000.00	
	By Modi Properties Pvt Ltd <i>CH No:409994,Being Cheque Issued to MPPL Towards Funds Transfer</i>	Bank Payment	89		50,00,000.00
	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD-041340300000787/3</i>	Receipt	13	50,856.00	
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	91		5,085.60
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	92		393.80
	To Fixed Deposit Yes Bank <i>FD NO-0413403000000644/4</i>	Receipt	14	5,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD</i>	Receipt	15	3,938.00	
	By Interest on Overdraft <i>Tds On Interest</i>	Bank Payment	93		480.33
4-Nov-19	By TDS Receivable Yes Bank <i>TAX Recd</i>	Bank Payment	94		385.30
	To Interest on Fixed Deposit (Yes Bank) <i>Being amount recd towards interest</i>	Receipt	16	3,853.00	
5-Nov-19	By Raj Nikhil Salariea/c <i>Chq no: 409996 Being Amount Transfer to Raj Nikhil Towards salarie for the month of Oct-2019</i>	Bank Payment	95		16,202.00
	By Tds Payable <i>Ch No:409995,Being Cheque Issued towards Tds challan for the month of Oct -2019</i>	Bank Payment	96		19,652.00
7-Nov-19	By Y Pushpalatha <i>Being Amount Transfer to Y Pushpalatha towards Gardening Maintenance for the month of Oct-2019 Vide Bill No-47</i>	Bank Payment	97		10,578.00
8-Nov-19	By MN Science And Technology Park Private Limited <i>Being AMount Transfer to MN Science & Technology towards Maintenance charges for the month of Nov-2019 Vide Invoice No -MNP/114/1920</i>	Bank Payment	98		27,644.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Mobile Allowance For the month of Oct-2019</i>	Bank Payment	99		1,599.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
28-Nov-19	By (as per details) Ajay C Mehta Tds Payable <i>Chq no: 409997 Being chq issued to Ajay mehta towards IT representation fees/ audit fees payable to consultants for A.Y. 2019-20 GST Before Amount@ 25526/-</i>	Bank Payment	100		27,567.00
				30,120.00 Dr 2,553.00 Cr	
30-Nov-19	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	101		1,686.25
2-Dec-19	By Tds Payable <i>Chq no: 409998 Being chq issued to TDS Challan towards TDS payments for the month of Nov19</i>	Bank Payment	102		3,137.00
	By Raj Nikhil Salariea/c <i>Chq no: 409999 Being chq issued to Raj Nikhil towards salary for the month of Nov19</i>	Bank Payment	103		18,498.00
5-Dec-19	By (as per details) Y R Shankar Kumar Reddy Tds Payable <i>Chq no: 4100001 Being chq issued to Y R shankar kumar reddy towards consultancy charges for chartered engineer certificate fee Before GST amount@ 10000/-</i>	Bank Payment	104		10,800.00
				11,800.00 Dr 1,000.00 Cr	
6-Dec-19	By MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Dec-2019 Invoice No-129/1920</i>	Bank Payment	105		27,644.00
12-Dec-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	106		770.50
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>FD NO-041340300000644</i>		17	7,705.00	
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>FD NO-041340300000654</i>		18	30,822.00	
	By TDS Receivable Yes Bank <i>TDS ON INTEREST</i>	Bank Payment	107		3,082.20
13-Dec-19	By KGM AND CO <i>Being amount trf to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q2 -26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 02.12.2019</i>	Bank Payment	108		1,870.00
	By Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards garden charges for the month of nov19, vide bill no:59, dt: 22.12.2019</i>	Bank Payment	109		10,578.00
	By Raj Nikhil Salariea/c <i>Being Amount Trasfer to Raj Nikhil Towards Mobile Allowance for the month of Nov-2019</i>	Bank Payment	110		1,599.00
	By Vehicle Maintanance <i>Ch No:410003,Being online payment to Raj Nikhil towards vehicle maintenance expenses as per bill no : 4495 dt: 29.11.19</i>	Bank Payment	111		1,350.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
31-Dec-19	By (as per details) Vikas K Jain Tds Payable <i>Cheque no:410005 Being cheque issued to Vikas K Jain towards Services vide bill no:010/19-20,dt:16-12-2019</i>	Bank Payment	112		22,500.00
				25,000.00 Dr 2,500.00 Cr	
3-Jan-20	By Interest on Overdraft <i>Being amount debited towards Debit interest capitalized</i>	Bank Payment	113		2,377.67
	By (as per details) Arena Consultants Tds Payable <i>Being amount trf to Arena consutants towards consultancy charges vide bill no: AC /GVDC/220/Invoice2, dt:24.12.2019</i>	Bank Payment	114		2,05,200.00
				2,24,200.00 Dr 19,000.00 Cr	
4-Jan-20	By Tds Payable <i>Ch No:410007,Being Cheque Issued towards Tds Challan for the month of dec -2019</i>	Bank Payment	115		4,084.00
6-Jan-20	By Y Pushpalatha <i>Chq no: 410008 Being chq issued to Y Pushpalatha towards garden charges vide bill no:73, dt: 02.01.2020</i>	Bank Payment	116		10,578.00
9-Jan-20	By (as per details) KATTA'S ARCHITECTURAL STUDIO Tds Payable <i>Chq no:410009 Being chq issued to Katt's architectural studio towards consultancy charges</i>	Bank Payment	117		1,08,000.00
				1,18,000.00 Dr 10,000.00 Cr	
31-Jan-20	By Tds Payable <i>Ch No:409988,being Cheque Issued towards Tds Challan For the month of Jan -2020</i>	Bank Payment	118		29,107.00
	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	119		4,049.87
2-Feb-20	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Ref.no:960064 Being interest on overdraft</i>		19	3,849.00	
	By TDS Receivable Yes Bank <i>Ref.no:960064 Being tds received for the month of Jan 2020</i>	Bank Payment	120		384.90
8-Feb-20	By Naveen Metal Udyog <i>Being amount trf to Naveen metal udyog towards purchase of MS Sheet vide bill no: 353, dt: 22.01.2020, PO NO: 64770, po dt: 9.01.2020</i>	Bank Payment	121		5,286.00
	By Dilpreet Tubes Pvt Ltd <i>Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no:1581, DT: 23.01.2020, po no: 64768, dt: 09.01.2020</i>	Bank Payment	122		3,160.00
10-Feb-20	By Summit Builders Statutory Payments <i>Chq no:410010 Being chq issued to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Bank Payment	123		1,51,163.00
	To Kotak Bank <i>Being Amount transfer</i>	Contra	1	100.00	

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
10-Feb-20	To Kotak Bank <i>Being Amount transfer</i>	Contra	2	50.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	3	150.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	4	40.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	5	60.00	
14-Feb-20	By Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards Gardening charges for the month of Jan2020 vide bill no: 93, dt03.02.2020.</i>	Bank Payment	124		10,578.00
19-Feb-20	By Cash <i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>	Contra	6		20,000.00
24-Feb-20	By (as per details) Manoj Mathur Tds Payable <i>Chq no: 410012 Being chq issued to Manoj mathur towards consultancy charges and misc, expenses for GVDC project provisional fire NOC. Before GST amount@ 25,000/-</i>	Bank Payment 29,500.00 Dr 2,500.00 Cr	128		27,000.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science & Technology Towards Maintenance Charges for the month of Jan & Feb-2020 Bill No-163, 148</i>	Bank Payment	129		61,370.00
29-Feb-20	By Interest on Overdraft <i>Bank Chargers Debit Interest</i>	Bank Payment	130		5,455.08
2-Mar-20	To Modi Properties Pvt Ltd <i>Chqno: 998669 Being chq recd from MPPL towards share subscription amount</i>	Receipt	21	25,50,000.00	
	By Tds Payable <i>Ch No:410013,Being Cheque Issued towards Tds Challan For the month of Feb -2020</i>	Bank Payment	131		3,665.00
3-Mar-20	By ROC Charges <i>Being amount trf to Ajay C Mehta towards ROC charges for Share capital increase (Fee fro form SH-7, dt: Stamp duty fee, Fee for form MGT - 14)</i>	Bank Payment	132		5,86,900.00
	By Kotak Bank <i>Being Amount Transfer to GVDC</i>	Contra	7		10,00,000.00
	By Kotak Bank	Contra	8		10,00,000.00
6-Mar-20	To Kotak Bank <i>Neft Return</i>	Contra	9	10,00,000.00	
	To Kotak Bank <i>Neft Return</i>	Contra	10	10,00,000.00	
11-Mar-20	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Receipt	22	7,689.00	
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	134		768.90

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Mar-20	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No-041340300000654</i>		23	30,756.00	
	By TDS Receivable Yes Bank Bank Payment <i>TDS On Interest</i>		135		3,075.60
	To Water Charges Receipt <i>Neft Return</i>		24	600.00	
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c Bank Payment <i>Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose</i>		140		500.00
19-Mar-20	By Sharad Kumar Jayanthilal Kadakia Bank Payment <i>Being AMount Trasfer to SJK Towards Funds Transfer</i>		142		9,00,000.00
	By Sitarmanjaneyulu Expenses Card Bank Payment <i>Being amount trf to GVRC on behalf of Sitarmanjaneyulu expenses card</i>		143		1,000.00
	By Sitarmanjaneyulu Expenses Card Bank Payment <i>Being amount trf to GVRC on behalf of Expenses card payment</i>		144		800.00
				1,09,37,635.40	1,08,87,710.26
By	Closing Balance				49,925.14
				1,09,37,635.40	1,09,37,635.40

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Journal Register

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on Fixed Deposit (Yes Bank) Accrued Interest Yes Bank <i>Being transferred</i>	Journal	1	34,119.00	34,119.00
1-Apr-19	Accrued Interest Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	2	10,336.20	10,336.20
19-Apr-19	Steel Urd Ch Ramesh Happy Card A/c <i>Being amount trf to Ch.Ramesh Happy card towards purchase of steelpipes advance payment</i>	Journal	3	2,500.00	2,500.00
19-Apr-19	SS Enterprises E.Prasad Happy Card A/c <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4	1,044.00	1,044.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	5	1,600.00	1,600.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	6	3,400.00	3,400.00
30-Apr-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount credit towards salarie for the month of Apr-2019</i>	Journal	7	15,205.00	15,205.00
30-Apr-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>	Journal	8	399.00	399.00
30-Apr-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount crediteed to raj nikhil towards conveyance for the month of april2019</i>	Journal	9	2,400.00	2,400.00
30-Apr-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>	Journal	10	150.00	150.00
30-Apr-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of April 19</i>	Journal	11	150.00	150.00
6-May-19	Gardening Maintenance Charges Tds Payable Y.Ravi Shankar <i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>	Journal	12	9,520.00	95.00 9,425.00
Carried Over				80,823.20	

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Journal Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,823.20	
24-May-19	Printing & Stationery Urd Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide billn no:2043.,dt:2042</i>	Journal	13	300.00 300.00	600.00
31-May-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of May-2019</i>	Journal	14	17,500.00	17,500.00
31-May-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15	150.00	150.00
31-May-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>	Journal	16	399.00	399.00
31-May-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards conveyance for the month of may19</i>	Journal	17	1,200.00	1,200.00
31-May-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of may19</i>	Journal	18	150.00	150.00
13-Jun-19	Gardening Maintenance Charges Tds Payable Y RADHA KRISHNA <i>Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May -2019 Vide Bill No-382 Dt 01-06-2019</i>	Journal	19	11,278.00	113.00 11,165.00
30-Jun-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20	18,074.00	18,074.00
30-Jun-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21	150.00	150.00
30-Jun-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of June19</i>	Journal	22	150.00	150.00
30-Jun-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June-2019</i>	Journal	23	399.00	399.00
30-Jun-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019</i>	Journal	24	1,200.00	1,200.00
	Carried Over			1,31,773.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,773.20	
5-Jul-19	Consultancy Charges	Journal	25	1,93,150.00	
	Tds Payable				19,315.00
	Input SGST			17,383.50	
	Input CGST			17,383.50	
	Transaction Square LLP				2,08,602.00
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS -TL029-1819</i>				
6-Jul-19	Maintenance Charges	Journal	26	28,121.00	
	Tds Payable				477.00
	MN Science And Technology Park Private Limited				27,644.00
	<i>Being Amount Credit to MN Science Towards Maintenance charges for the month of july-2019 Invoice No-MNP/56/1920 dT 01-07-2019 tax before -23831*2%)</i>				
8-Jul-19	Consultancy Fees	Journal	27	1,888.00	
	KGM AND CO				1,888.00
	<i>Being amount credited to KGM & CO towards Professional fees F.Y.2018-19-Q4-26Q-original, F.Y. 2018-19-Q3-26Q-original vide bill no:2019-2020/103, dt:3.7.2019</i>				
22-Jul-19	Gardening Material Expenses	Journal	28	40,950.00	
	Y RADHA KRISHNA				40,950.00
	<i>Being Amount Credit to Towards Purchase of Gardening Items</i>				
31-Jul-19	Salaries A/c	Journal	29	18,074.00	
	Raj Nikhil Salariea/c				18,074.00
	<i>Being Amount Credit towards salarie for the month of july-2019</i>				
31-Jul-19	Mobile Allowance Staff	Journal	30	399.00	
	Raj Nikhil Salariea/c				399.00
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>				
31-Jul-19	Conveyance Allowances	Journal	31	1,200.00	
	Raj Nikhil Salariea/c				1,200.00
	<i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019</i>				
31-Jul-19	Professional Tax	Journal	32	150.00	
	Summit Builders Statutory Payments				150.00
	<i>Being amount credited to Summit Builders towards PT for the month of July19</i>				
31-Jul-19	Bad Debits Written Off	Journal	33	6,158.00	
	Narender Reddy Happy Card A/C				6,158.00
	<i>Being balance written off</i>				
31-Jul-19	Raj Nikhil Salariea/c	Journal	34	150.00	
	Professional Tax				150.00
	<i>Being PT for the month of July 19</i>				
8-Aug-19	Gardening Maintenance Charges	Journal	35	10,685.00	
	Y Pushpalatha				10,685.00
	<i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19</i>				
	Carried Over			4,32,698.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,698.20	
8-Aug-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit To MN Science Towards Maintenance Charges For the month of Aug-2019,Inv -MNP/72/1920(23831)</i>	Journal	36	28,121.00	477.00 27,644.00
12-Aug-19	Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019</i>	Journal	37	10,091.00	10,091.00
16-Aug-19	Vehicle Maintanance Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>	Journal	38	835.00	835.00
30-Aug-19	Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39	150.00	150.00
31-Aug-19	Salaries A/c Raj Nikhil Salariea/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40	18,074.00	18,074.00
31-Aug-19	Mobile Allowance Staff Conveyance Allowances Raj Nikhil Salariea/c <i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>	Journal	41	399.00 1,200.00	1,599.00
31-Aug-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>	Journal	42	150.00	150.00
31-Aug-19	Raj Nikhil Salariea/c Professional Tax <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43	150.00	150.00
31-Aug-19	Consultancy Charges Input SGST Input CGST Y R Shankar Kumar Reddy <i>Being transferred</i>	Journal	44	10,000.00 900.00 900.00	11,800.00
31-Aug-19	Gst Rcm SGST <i>Being transferred</i>	Journal	45	9,450.00	9,450.00
31-Aug-19	Gst Rcm CGST <i>Being transferred</i>	Journal	46	9,450.00	9,450.00
7-Sep-19	Service Charges PO 18% Tds Payable Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>	Journal	47	321.00	27.00 294.00
	Carried Over			5,19,889.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,889.20	
13-Sep-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt:02.09.2019</i>	Journal	48	3,854.00	39.00 3,815.00
14-Sep-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP/83/1920</i>	Journal	49	28,121.00	477.00 27,644.00
30-Sep-19	Salaries A/c Raj Nikhil Salariea/c <i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>	Journal	50	18,648.00	18,648.00
30-Sep-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount debit towards PT for the month of Sep-2019</i>	Journal	51	150.00	150.00
30-Sep-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>	Journal	52	399.00	399.00
30-Sep-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for the month of Sep2019</i>	Journal	53	1,200.00	1,200.00
30-Sep-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>	Journal	54	150.00	150.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>	Journal	55	6,831.00	68.00 6,763.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>	Journal	56	10,685.00	107.00 10,578.00
30-Oct-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57	16,352.00	16,352.00
31-Oct-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of Oct 19</i>	Journal	58	150.00	150.00
31-Oct-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being mobile allowance for the month of Oct 19</i>	Journal	59	399.00	399.00
	Carried Over			6,06,828.20	

continued ...

GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,828.20	
31-Oct-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being conveyance for the month of Oct 19</i>	Journal	60	1,200.00	1,200.00
5-Nov-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct -2019 Bill No-47</i>	Journal	61	10,685.00	107.00 10,578.00
30-Nov-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>	Journal	62	399.00	399.00
30-Nov-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for th emonth of Nov-19</i>	Journal	63	1,200.00	1,200.00
30-Nov-19	Salaries A/c Raj Nikhil Salariea/c <i>Being salary for the month of Nov 19</i>	Journal	64	18,648.00	18,648.00
30-Nov-19	Raj Nikhil Salariea/c Professional Tax <i>Being professional tax collected for the month of Nov 19</i>	Journal	65	150.00	150.00
6-Dec-19	Audit Fees Payable Ajay C Mehta <i>Being transferred</i>	Journal	66	11,800.00	11,800.00
6-Dec-19	Audit Fees Ajay C Mehta <i>Being short provision made for 18-19 same is transferred</i>	Journal	67	18,320.00	18,320.00
13-Dec-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>	Journal	68	10,685.00	107.00 10,578.00
6-Jan-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>	Journal	69	10,685.00	107.00 10,578.00
23-Feb-20	Professional Tax Summit Builders Statutory Payments <i>Being pt paid on our behalf for the month of Oct 19</i>	Journal	70	150.00	150.00
29-Feb-20	Fees/ Permission Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Journal	71	1,51,163.00	1,51,163.00
	Carried Over			8,41,913.20	

continued ...

GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,913.20	
7-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>	Journal	72	10,685.00	107.00 10,578.00
19-Mar-20	Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act</i>	Journal	73	1,000.00	1,000.00
19-Mar-20	Misc Expenses Ex Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.</i>	Journal	74	600.00 200.00	800.00
21-Mar-20	Audit Fees Audit Fees Tds Payable Audit Fees Payable <i>Being Audit fees provision for the year 19-20</i>	Journal	75	26,802.00 4,824.00	2,680.00 28,946.00
31-Mar-20	Land Registration Expenss <i>Being Amount Transfer</i>	Journal	76	9,45,011.80	9,45,011.80
31-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar -2020</i>	Journal	77	9,540.00	96.00 9,444.00
31-Mar-20	Consultancy Charges Input CGST Input SGST KATTA'S ARCHITECTURAL STUDIO <i>Being transferred to consultancy charges</i>	Journal	78	1,00,000.00 9,000.00 9,000.00	1,18,000.00
31-Mar-20	Consultancy Charges Input CGST Input SGST Manoj Mathur <i>Being tr to consultancy charges</i>	Journal	79	25,000.00 2,250.00 2,250.00	29,500.00
31-Mar-20	Legal Expenses -Exempted D Pavan Kumar <i>Being transferred</i>	Journal	80	1,05,000.00	1,05,000.00
31-Mar-20	TDS Receivable Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	81	1,148.40	1,148.40
31-Mar-20	TDS Receivable Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	82	10,659.00	10,659.00
31-Mar-20	Accrued Interest Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	83	83,083.00	83,083.00
	Carried Over			21,60,442.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,60,442.40	
31-Mar-20	Depreciation Computer <i>Being depreciation during the year</i>	Journal	84	805.00	805.00
31-Mar-20	B Malla Reddy On A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	85	1,900.00	1,900.00
31-Mar-20	Consultancy Fees Vikas K Jain <i>Being transferred</i>	Journal	86	25,000.00	25,000.00
31-Mar-20	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	87	8,64,148.00	8,64,148.00
31-Mar-20	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal	88	7,96,320.00	7,96,320.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transfered</i>	Journal	89	1,150.00	1,150.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	90	2,646.00	2,646.00
31-Mar-20	Work in Progress E.Kanakaiah Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	91	2,646.00	2,646.00
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	92	17,700.00	17,700.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transfered</i>	Journal	93	24,73,513.00	24,73,513.00
31-Mar-20	Work in Progress Gardening Maintenance Charges <i>Being transfered</i>	Journal	94	1,25,909.00	1,25,909.00
31-Mar-20	Work in Progress Gardening Material Expenses <i>Being transfered</i>	Journal	95	40,950.00	40,950.00
31-Mar-20	Work in Progress Kommu Raju Hire Charges Urd <i>Being transfered</i>	Journal	96	1,764.00	1,764.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being transfered</i>	Journal	97	10,780.00	10,780.00
31-Mar-20	Work in Progress Plumbing <i>Being transfered</i>	Journal	98	9,511.00	9,511.00
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	99	24,408.00	24,408.00
31-Mar-20	Work in Progress Steel Urd <i>Being transfered</i>	Journal	100	2,500.00	2,500.00
	Carried Over			65,62,092.40	

GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,62,092.40	
31-Mar-20	Work in Progress Sundry Purchase <i>Being transfered</i>	Journal	101	1,044.00	1,044.00
31-Mar-20	Work in Progress Water Charges <i>Being transfered</i>	Journal	102	5,750.00	5,750.00
31-Mar-20	Work in Progress Water Tanker(Vagdevi Enterprises) - A/c <i>Being transfered</i>	Journal	103	1,000.00	1,000.00
31-Mar-20	Modi Properties Pvt Ltd CCPS-Modi Properties Pvt.Ltd. <i>Being transfered</i>	Journal	104	25,75,000.00	25,75,000.00
31-Mar-20	Rajesh Jayantilal Kadakia CCPS-Rajesh Kadakia <i>Being transfered</i>	Journal	105	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Sharad Kumar Jayanthilal Kadakia CCPS-Sharad Kadakia <i>Being transfered</i>	Journal	106	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Acclaim Outsourcing Pvt. Ltd. CCPS-Acclaim Outsourcing Pvt. Ltd. <i>Being transfered</i>	Journal	107	50,00,000.00	50,00,000.00
31-Mar-20	Work in Progress Consultancy 18% <i>Being transfered</i>	Journal	108	1,90,000.00	1,90,000.00
31-Mar-20	Work in Progress Gst Rcm <i>Being transfered</i>	Journal	109	18,900.00	18,900.00
31-Mar-20	Work in Progress Input CGST <i>Being transfered</i>	Journal	110	49,392.10	49,392.10
31-Mar-20	Work in Progress Input SGST <i>Being transfered</i>	Journal	111	49,392.10	49,392.10
31-Mar-20	Work in Progress Input - IGST <i>Being transfered</i>	Journal	112	1,02,600.00	1,02,600.00
31-Mar-20	Deferred Tax Deferred Tax Liability <i>Being deferred tax as per caliculation</i>	Journal	113	799.00	799.00
Total:				3,45,55,969.60	

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
30-Jun-19	By Misc Expenses Ex	Cash Payment	1		1,000.00
	<i>Being Cash Paid towards purchase of share certificate for GVDC</i>				
				10,000.00	1,000.00
	By Closing Balance				9,000.00
				10,000.00	10,000.00
23-Oct-19	To Opening Balance			9,000.00	
23-Oct-19	By Interest on TDS	Cash Payment	2		17.00
	<i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>				
				9,000.00	17.00
	By Closing Balance				8,983.00
				9,000.00	9,000.00
28-Jan-20	To Opening Balance			8,983.00	
28-Jan-20	By Interest on TDS	Cash Payment	3		123.00
	<i>Being Cash Paid Towards Interst For the month of Dec-2019</i>				
				8,983.00	123.00
	By Closing Balance				8,860.00
				8,983.00	8,983.00
31-Jan-20	To Opening Balance			8,860.00	
31-Jan-20	By Consultancy Charges	Cash Payment	4		5,000.00
	<i>Being cash paid to K Satesh kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>				
				8,860.00	5,000.00
	By Closing Balance				3,860.00
				8,860.00	8,860.00
19-Feb-20	To Opening Balance			3,860.00	
19-Feb-20	To Yes Bank -009763700002521	Contra	6	20,000.00	
	<i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>				
	By Fees/ Permission	Cash Payment	5		20,236.00
	<i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>				
				23,860.00	20,236.00
	By Closing Balance				3,624.00
				23,860.00	23,860.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
30-Jun-19	By Misc Expenses Ex	Cash Payment	1		1,000.00
	<i>Being Cash Paid towards purchase of share certificate for GVDC</i>				
				10,000.00	1,000.00
	By Closing Balance				9,000.00
				10,000.00	10,000.00
23-Oct-19	To Opening Balance			9,000.00	
23-Oct-19	By Interest on TDS	Cash Payment	2		17.00
	<i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>				
				9,000.00	17.00
	By Closing Balance				8,983.00
				9,000.00	9,000.00
28-Jan-20	To Opening Balance			8,983.00	
28-Jan-20	By Interest on TDS	Cash Payment	3		123.00
	<i>Being Cash Paid Towards Interst For the month of Dec-2019</i>				
				8,983.00	123.00
	By Closing Balance				8,860.00
				8,983.00	8,983.00
31-Jan-20	To Opening Balance			8,860.00	
31-Jan-20	By Consultancy Charges	Cash Payment	4		5,000.00
	<i>Being cash paid to K Satesh kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>				
				8,860.00	5,000.00
	By Closing Balance				3,860.00
				8,860.00	8,860.00
19-Feb-20	To Opening Balance			3,860.00	
19-Feb-20	To Yes Bank -009763700002521	Contra	6	20,000.00	
	<i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>				
	By Fees/ Permission	Cash Payment	5		20,236.00
	<i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>				
				23,860.00	20,236.00
	By Closing Balance				3,624.00
				23,860.00	23,860.00

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank					
1-Apr-19	To Opening Balance			1,00,000.00	
29-Oct-19	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards Funds Transfer</i>	Receipt	12	50,00,000.00	
	By Fixed Deposit Kotak <i>FD NO:</i>	Bank Payment	90		50,00,000.00
10-Feb-20	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	1		100.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	2		50.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	3		150.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	4		40.00
	By Yes Bank -009763700002521 <i>Being Amount transfer</i>	Contra	5		60.00
15-Feb-20	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges 31-10-2019</i>	Bank Payment	125		7,080.00
	To (as per details) TDS Receivable 18-19 Interest on Incometax Refund <i>IT Refund</i>	Receipt	20	9,330.00	
16-Feb-20	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges -04-02-2019</i>	Bank Payment	126		236.00
	By (as per details) Kotak Bank Charges Kotak Bank Charges <i>Bank Charges-11-02-2020</i>	Bank Payment	127		17.70
3-Mar-20	To Yes Bank -009763700002521 <i>Being Amount Transfer to GVDC</i>	Contra	7	10,00,000.00	
	To Yes Bank -009763700002521	Contra	8	10,00,000.00	
6-Mar-20	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	9		10,00,000.00
	By Yes Bank -009763700002521 <i>Neft Return</i>	Contra	10		10,00,000.00
10-Mar-20	By Fees/ Permission <i>Ch No:000002,Being Cheque Issued to APPCCA109796566095 Towards Fees Intimation Letter</i>	Bank Payment	133		23,02,114.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank (Continued)					
13-Mar-20	To (as per details)	Receipt	25	25,12,848.00	
	Fixed Deposit Kotak	25,00,000.00 Cr			
	Interest on Fixed Deposit (Kotak Bank)	12,848.00 Cr			
	FD NO:-2214309238				
	To Fees/ Permission	Receipt	26	23,02,114.00	
	Chq no: 000002 chq retrun				
	By Fees/ Permission	Bank Payment	136		23,02,114.00
	Chq no: 000003 Being chq issued to				
	APCCA109796566095 towards fees				
	intimation latter				
16-Mar-20	By Y Pushpalatha	Bank Payment	137		10,578.00
	Being Amount Transfer to Y purshpalatha				
	towards maintenance charges for the month				
	of Feb-2020 Vide Bill No-116, Dt 02-03-2020				
	By (as per details)	Bank Payment	138		2,05,200.00
	Arena Consultants	2,24,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	Being Amount Transfer to Arena				
	Consultants Towards Architectural Vide Bill				
	No-AC/GVDC/220 Invoice No-03 Dt 03-03				
	-2020 Before Gst Amount @ 1,90,000/-				
	By MN Science And Technology Park Private Limited	Bank Payment	139		30,685.00
	Being Amount Transfer to MN Science				
	Towards maintenance charges for the month				
	of Mar-2020 Vide MNP/180/1920				
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c	Bank Payment	141		500.00
	Being Amount Transfer to Vagdevi				
	enterpises Towards water Supply				
21-Mar-20	By Dilpreet Tubes Pvt Ltd	Bank Payment	145		20,356.00
	Being amount trf to Dilpreet tubes pvt ltd				
	vide bill no: 1775, dt: 27.02.2020, po no:				
	65977, dt: 24.02.2020				
				1,19,24,292.00	1,18,79,280.70
	By Closing Balance				45,011.30
				1,19,24,292.00	1,19,24,292.00
Yes Bank -009763700002521					
1-Apr-19	By Opening Balance				58,274.42
4-Apr-19	By Tds Payable	Bank Payment	1		3,623.00
	Being Amount Paid towards Tds For the				
	month of Mar-2019				
8-Apr-19	By Ch Ramesh Happy Card A/c	Bank Payment	2		780.00
	Being amount trf to MHPL towards ch.				
	Ramesh happy card expenses				
	By Mahender Happy Card A/c	Bank Payment	3		1,200.00
	Being amount trf to MPPL towards				
	Mahender happy card expenses				
9-Apr-19	By D.Shiva Shankar Happy Card A/c	Bank Payment	4		300.00
	Being amonth trf to MPPL towards D.Shiva				
	shankar happy card expenses				
	By Narender Reddy Happy Card A/C	Bank Payment	5		140.00
	Being amount trf to MPPL towards Narender				
	reddy happy card expenses				

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
13-Apr-19	By Summit Sales LLP - Logistics <i>Being amount trf to SLLP logistics towards service charges PO vide bill no:411, dt:30.3. 2019</i>	Bank Payment	6		67.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science Technology park Towards Maintenance charges for th emonth of apr-2019</i>	Bank Payment	7		27,644.00
	By Y.Ravi Shankar <i>Being Amount transfer to Y ravi shankar towards Payment Of Bill No-265</i>	Bank Payment	8		26,125.00
	By (as per details) D Pavan Kumar Tds Payable <i>Being Amount transfer to D Pavan Kumar towards Advocate fee payment of Bill No Invoice No 19-20/April/012 (a)</i>	Bank Payment 1,05,000.00 Dr 10,500.00 Cr	9		94,500.00
15-Apr-19	By Interactive Data Systems Ltd <i>Ch No:023296,Being Cheque Issued to Interactive Data Systems towards Purchase of Biometric Po No-57958</i>	Bank Payment	10		17,700.00
19-Apr-19	By Ch Ramesh Happy Card A/c <i>Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes</i>	Bank Payment	11		2,500.00
	By E.Prasad Happy Card A/c <i>Being amount trf to MHPL towards E. Prasad happy card expenses</i>	Bank Payment	12		1,044.00
	By Y.Ravi Shankar <i>Being AMount Transfer to Y Ravi SHankar Towards Gardening Maintenance Charges for th emonth of Mar-2019</i>	Bank Payment	13		9,425.00
	By Ch Ramesh Happy Card A/c <i>Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	14		1,600.00
	By Ch Ramesh Happy Card A/c <i>Being AMount transfer to MHPL On Behalf OF Ch Ramesh Happy Card</i>	Bank Payment	15		3,400.00
	By K Ramulu Allow for Equip Hire Charges <i>Being cheque issued to him as per hire charges advice for payment voucher no 5118</i>	Bank Payment	16		10,780.00
	By Dara Vijay Allowance for Hire Charges Urd <i>Being cheque issued to him as per hire charges advice for payment voucher no 5116</i>	Bank Payment	17		2,646.00
	By Kommu Raju Hire Charges Urd <i>Being chq issued to him as per hire charges advice for payment voucher no 5119 against chq no:023300</i>	Bank Payment	18		1,764.00
26-Apr-19	By E.Kanakaiiah Allowance for Hire Charges Urd <i>Being cheque issued as per hire charges advice for payment voucher no 5117</i>	Bank Payment	19		2,646.00
	By Water Charges <i>Being cheque issued to him for supplying of water tankers for GVDC site use as per advice for payment.</i>	Bank Payment	20		1,350.00

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GV Discovery Centers PVT Ltd

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
29-Apr-19	To Y.Ravi Shankar <i>Neft Return</i>	Receipt	1	9,425.00	
30-Apr-19	By Interest on Overdraft <i>Debit Interest Capitailzed</i>	Bank Payment	21		867.66
	By (as per details) Raj Nikhil Salariea/c 399.00 Dr Raj Nikhil Salariea/c 2,400.00 Dr <i>Being amount trf to Raj Nikhil towards conveyance and mobile allowance for the month of april 2019 conveyance last month and april</i>	Bank Payment	22		2,799.00
4-May-19	By Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of Plumbing item vide bill no:PS/19-20/45, dt:1.4.2019, po no:57902, dt:9.4.2019 against chq no:023299</i>	Bank Payment	23		9,511.00
	By Water Charges <i>Being AMount Transfer to Shareef Miya Towards Supply of Water for site use purpose against chq no:023298</i>	Bank Payment	24		900.00
6-May-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of Apr-2019</i>	Bank Payment	25		15,055.00
7-May-19	By (as per details) Tds Payable 101.00 Dr Interest on TDS 5.00 Dr <i>Being Amount Paid towards Tds for the month of Mar-2019</i>	Bank Payment	26		106.00
	By Tds Payable <i>Being Amount Transfer towards Tds For the month of april-2019</i>	Bank Payment	27		10,977.00
16-May-19	By (as per details) CGST 9,450.00 Dr SGST 9,450.00 Dr <i>Chq no:023303 Being chq issued to GST Challan towards D Pavan kumar reversal charges ,advocate fee1,05,000/-</i>	Bank Payment	28		18,900.00
	By (as per details) Dara Vijay Allowance for Equip Urd 1,150.00 Dr Tds Payable 11.00 Cr <i>Being cheque issued to him as per advice for payment voucher no 1</i>	Bank Payment	29		1,139.00
	By Water Charges <i>Being chq issued to Shareef Miya as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	30		450.00
	By Water Charges <i>Being chq issued to him as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	31		550.00
18-May-19	By (as per details) Y.Ravi Shankar 9,425.00 Dr Y.Ravi Shankar 9,425.00 Dr <i>Being amount trf to Ravi shankar towards garden maintenance vide billl no:299,dt:30.4.2019</i>	Bank Payment	32		18,850.00

continued ...

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
24-May-19	By MN Science And Technology Park Private Limited <i>Being Amount Transfer To MN Science Towards Maintenance For the month of Apr -2019 INV MNP/9/19-20</i>	Bank Payment	33		27,644.00
	By D.Shiva Shankar Happy Card A/c <i>Being amount trf to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	34		600.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-041340300000787</i>	Receipt	2	74,650.00	
26-May-19	By TDS Receivable Yes Bank <i>tds on Interest</i>	Bank Payment	35		4,746.00
1-Jun-19	By Interest on Overdraft <i>Interest On OD</i>	Bank Payment	36		1,906.01
4-Jun-19	By Tds Payable <i>Being Amount paid towards tds for the month of May-2019</i>	Bank Payment	37		583.00
6-Jun-19	By Water Charges <i>Being chq issued to K.Ravinder for supplying of water for site plantation use.</i>	Bank Payment	38		600.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of may-2019</i>	Bank Payment	39		17,350.00
13-Jun-19	By MN Science And Technology Park Private Limited <i>Being AMount Transfer to MN Science And Technology towards Maintenance Charges for the month of June-2019 Invoice No-19 -20/41</i>	Bank Payment	40		27,644.00
	By Y RADHA KRISHNA <i>Being Amount Transfer to Y radha Krishna towards Garden maintenance charges for the month of May-2019</i>	Bank Payment	41		11,165.00
	By Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PT for the month of May-2019</i>	Bank Payment	42		150.00
14-Jun-19	By Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards mobile and conveyance allowance for the month of MAY19</i>	Bank Payment	43		1,599.00
	By Water Charges <i>Being chq issued to K Ravinder for supplying of water tankers for site plantation use</i>	Bank Payment	44		1,200.00
	By Water Charges <i>Being chq issued to K Ravinder for supplying of water tanker for site plantation use.</i>	Bank Payment	45		550.00
	To Interest on Fixed Deposit (Yes Bank) <i>Interest credit</i>	Receipt	3	15,154.00	
15-Jun-19	By TDS Receivable Yes Bank <i>tds on interest</i>	Bank Payment	46		1,284.20
	By TDS Receivable Yes Bank <i>tds on Interest</i>	Bank Payment	47		2,568.50
	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Receipt	4	30,307.40	

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
21-Jun-19	By Transaction Square LLP <i>Being amount trf to Transaction square llp towards consultancy charges vide bill no:TS -TL006-1920,dt:23.04.2019</i>	Bank Payment	48		89,824.00
29-Jun-19	By (as per details) Y RADHA KRISHNA Tds Payable <i>Being chq issued to him as per advice for payment voucher no 2</i>	Bank Payment 40,950.00 Dr 410.00 Cr	49		40,540.00
30-Jun-19	By Interest on Overdraft <i>Interest On OD</i>	Bank Payment	50		2,134.48
3-Jul-19	By Tds Payable <i>Being Amount Paid towards Tds for the month of June-2019</i>	Bank Payment	51		9,317.00
4-Jul-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Salarie for th emonth of June-2019 against chq no:023307</i>	Bank Payment	52		17,924.00
5-Jul-19	By Transaction Square LLP <i>Ch No:023304,Being Cheque Issued to Transaction square LLP towards Consultancy charges Vide Invoice No-TS -TL029-1819</i>	Bank Payment	53		2,08,602.00
8-Jul-19	By KGM AND CO <i>Chq no:023306 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original , F.Y. 2018-19-Q3-26Q -original vide bill no:2019-2020/103, dt:3.7. 2019</i>	Bank Payment	54		1,888.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of July-2019 MNP/56/1920</i>	Bank Payment	55		27,644.00
	To Water Charges <i>Return</i>	Receipt	5	450.00	
22-Jul-19	By Water Charges <i>Chq no:409981 Being chq issued to K Ravinder towards water tankercharges.</i>	Bank Payment	56		600.00
23-Jul-19	To Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Trasfer</i>	Receipt	6	10,00,000.00	
31-Jul-19	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	57		3,017.36
	By Tds Payable <i>Being AMount Transfer towards TDS payment for the month of July-2019</i>	Bank Payment	58		19,792.00
6-Aug-19	By Fixed Deposit Yes Bank <i>FD NO-009740300011890</i>	Bank Payment	59		2,50,000.00
8-Aug-19	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science And Technology Towards maintenance Charges for the month of aug-2019 Invoice No-72 /1920</i>	Bank Payment	60		27,644.00

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Aug-19	By (as per details) Y Pushpalatha Tds Payable <i>Chq no:023308 Being chq issued to Y Pushpalatha towards gardening charges for the month of JUNE19 vide bill no:08, dt:02.08.2019</i>	Bank Payment	61		10,578.00
				10,685.00 Dr	
				107.00 Cr	
12-Aug-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards salarie for the month of July-2019</i>	Bank Payment	62		17,424.00
	By Water Charges <i>Being chq issued to Dara Vijay for supplying of water tankers for site plantation use against chq no:409985</i>	Bank Payment	63		600.00
17-Aug-19	By (as per details) Raj Nikhil Salariea/c Raj Nikhil Salariea/c <i>CH No:409982Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of June,July-2019</i>	Bank Payment	64		798.00
				399.00 Dr	
				399.00 Dr	
	By Raj Nikhil Salariea/c <i>Ch No:409983,Being amount Transfer to Raj Nikhil Towards Vehicle Maintenance</i>	Bank Payment	65		835.00
	By (as per details) Y Pushpalatha Tds Payable <i>Ch No:409984,Being Cheque Issued To Y Pushpalatha Towards Gardening Maintenance Charges vide Bill No-15</i>	Bank Payment	66		9,990.00
				10,091.00 Dr	
				101.00 Cr	
24-Aug-19	By Raj Nikhil Salariea/c <i>Ch No:409986,Being Cheque Issued to Raj Nikhil Towards Coveyance Allowance for the month of June,July-2019</i>	Bank Payment	67		2,400.00
	By TDS Receivable Yes Bank <i>tds on interest</i>	Bank Payment	68		6,934.90
30-Aug-19	By D.Shiva Shankar Happy Card A/c <i>Chq no:409987 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	69		150.00
31-Aug-19	By Tds Payable <i>Being Amount Paid towards tds For themonth of Aug-2019</i>	Bank Payment	70		584.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-041340300000787</i>	Receipt	7	69,349.00	
	By Interest on Overdraft <i>Debit Interest</i>	Bank Payment	71		95.51
9-Sep-19	By Raj Nikhil Salariea/c <i>Chq no:023309 Being chq issued to Raj nikhil towards salary for the month of Aug19</i>	Bank Payment	72		17,924.00
	By Summit Sales LLP - Logistics <i>Chq no:023310 Being chq issued to SSLLP Logistics towards service charges PO vide bill no:302, dt:12.08.2019</i>	Bank Payment	73		294.00
13-Sep-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	74		1,541.10

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
13-Sep-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	75		3,082.20
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No:041340300000644</i>		8	15,411.00	
14-Sep-19	By Y Pushpalatha <i>Chq no: 409989 Being chq issued to Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt: 02.09.2019</i>	Bank Payment	76		3,815.00
	By MN Science And Technology Park Private Limited <i>Being Amount Trasfer to MN Seience And Technology towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP /83/1920</i>	Bank Payment	77		27,644.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Aug -2019</i>	Bank Payment	78		1,599.00
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No:041340300000654</i>		9	30,822.00	
19-Sep-19	By Summit Builders Statutory Payments <i>Being amount trf to Summit builders towards Raj nikhil PT for the month of Aug19</i>	Bank Payment	79		150.00
28-Sep-19	To Raj Nikhil Salariea/c <i>Being amount retrun (mobile allowance and conveyance aug)</i>	Receipt	10	1,599.00	
	By Raj Nikhil Salariea/c <i>Chq no: 409990 Being chq issued to Raj Nikhil towards mobile allowance for the month of Aug19</i>	Bank Payment	80		1,599.00
29-Sep-19	By Tds Payable <i>Being Amount Paid towards Tds for the month of Sep-2019</i>	Bank Payment	81		543.00
30-Sep-19	By Interest on Overdraft <i>Interest Debit</i>	Bank Payment	82		12.92
1-Oct-19	By Raj Nikhil Salariea/c <i>Ch No:409991,Being Cheque Issued to Raj Nikhil Towards Salarie For the month of Sep -2019</i>	Bank Payment	83		18,398.00
9-Oct-19	By ROC Charges <i>Chq no: 409993 Being chq issued to Ajay C Mehta towards GVRC ROC charges</i>	Bank Payment	84		5,200.00
10-Oct-19	By (as per details) Y Pushpalatha Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards garden charges vide bill no:36,dt: 30.09.19, bill no:33, dt:30.09.19</i>	Bank Payment	85		17,341.00
				10,578.00 Dr 6,763.00 Dr	
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science & Technology Towards Maintenance charges for the month of Oct-2019 Vide Invoice No -98-1920</i>	Bank Payment	86		27,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Oct-19	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Sep -2019</i>	Bank Payment	87		1,599.00
23-Oct-19	By Arena Consultants <i>Being Amount Transfer to Arena Consultants towards Payment of Bill No-AC /GVD/220/INVOICE-1</i>	Bank Payment	88		2,05,200.00
29-Oct-19	To Fixed Deposit Yes Bank <i>FD NO: 041340300000787/3</i>	Receipt	11	45,00,000.00	
	By Modi Properties Pvt Ltd <i>CH No:409994,Being Cheque Issued to MPPL Towards Funds Transfer</i>	Bank Payment	89		50,00,000.00
	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD-041340300000787/3</i>	Receipt	13	50,856.00	
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	91		5,085.60
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	92		393.80
	To Fixed Deposit Yes Bank <i>FD NO-0413403000000644/4</i>	Receipt	14	5,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD</i>	Receipt	15	3,938.00	
	By Interest on Overdraft <i>Tds On Interest</i>	Bank Payment	93		480.33
4-Nov-19	By TDS Receivable Yes Bank <i>TAX Recd</i>	Bank Payment	94		385.30
	To Interest on Fixed Deposit (Yes Bank) <i>Being amount recd towards interest</i>	Receipt	16	3,853.00	
5-Nov-19	By Raj Nikhil Salariea/c <i>Chq no: 409996 Being Amount Transfer to Raj Nikhil Towards salarie for the month of Oct-2019</i>	Bank Payment	95		16,202.00
	By Tds Payable <i>Ch No:409995,Being Cheque Issued towards Tds challan for the month of Oct -2019</i>	Bank Payment	96		19,652.00
7-Nov-19	By Y Pushpalatha <i>Being Amount Transfer to Y Pushpalatha towards Gardening Maintenance for the month of Oct-2019 Vide Bill No-47</i>	Bank Payment	97		10,578.00
8-Nov-19	By MN Science And Technology Park Private Limited <i>Being AMount Transfer to MN Science & Technology towards Maintenance charges for the month of Nov-2019 Vide Invoice No -MNP/114/1920</i>	Bank Payment	98		27,644.00
	By Raj Nikhil Salariea/c <i>Being Amount Transfer to Raj Nikhil Towards Mobile Allowance For the month of Oct-2019</i>	Bank Payment	99		1,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
28-Nov-19	By (as per details) Ajay C Mehta Tds Payable <i>Chq no: 409997 Being chq issued to Ajay mehta towards IT representation fees/ audit fees payable to consultants for A.Y. 2019-20 GST Before Amount@ 25526/-</i>	Bank Payment	100		27,567.00
				30,120.00 Dr 2,553.00 Cr	
30-Nov-19	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	101		1,686.25
2-Dec-19	By Tds Payable <i>Chq no: 409998 Being chq issued to TDS Challan towards TDS payments for the month of Nov19</i>	Bank Payment	102		3,137.00
	By Raj Nikhil Salariea/c <i>Chq no: 409999 Being chq issued to Raj Nikhil towards salary for the month of Nov19</i>	Bank Payment	103		18,498.00
5-Dec-19	By (as per details) Y R Shankar Kumar Reddy Tds Payable <i>Chq no: 4100001 Being chq issued to Y R shankar kumar reddy towards consultancy charges for chartered engineer certificate fee Before GST amount@ 10000/-</i>	Bank Payment	104		10,800.00
				11,800.00 Dr 1,000.00 Cr	
6-Dec-19	By MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Dec-2019 Invoice No-129/1920</i>	Bank Payment	105		27,644.00
12-Dec-19	By TDS Receivable Yes Bank <i>Tds On Interest</i>	Bank Payment	106		770.50
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>FD NO-041340300000644</i>		17	7,705.00	
	To Interest on Fixed Deposit (Yes Bank) Receipt <i>FD NO-041340300000654</i>		18	30,822.00	
	By TDS Receivable Yes Bank <i>TDS ON INTEREST</i>	Bank Payment	107		3,082.20
13-Dec-19	By KGM AND CO <i>Being amount trf to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q2 -26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 02.12.2019</i>	Bank Payment	108		1,870.00
	By Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards garden charges for the month of nov19, vide bill no:59, dt: 22.12.2019</i>	Bank Payment	109		10,578.00
	By Raj Nikhil Salariea/c <i>Being Amount Trasfer to Raj Nikhil Towards Mobile Allowance for the month of Nov-2019</i>	Bank Payment	110		1,599.00
	By Vehicle Maintanance <i>Ch No:410003,Being online payment to Raj Nikhil towards vehicle maintenance expenses as per bill no : 4495 dt: 29.11.19</i>	Bank Payment	111		1,350.00

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
31-Dec-19	By (as per details) Vikas K Jain Tds Payable <i>Cheque no:410005 Being cheque issued to Vikas K Jain towards Services vide bill no:010/19-20,dt:16-12-2019</i>	Bank Payment	112		22,500.00
				25,000.00 Dr 2,500.00 Cr	
3-Jan-20	By Interest on Overdraft <i>Being amount debited towards Debit interest capitalized</i>	Bank Payment	113		2,377.67
	By (as per details) Arena Consultants Tds Payable <i>Being amount trf to Arena consutants towards consultancy charges vide bill no: AC /GVDC/220/Invoice2, dt:24.12.2019</i>	Bank Payment	114		2,05,200.00
				2,24,200.00 Dr 19,000.00 Cr	
4-Jan-20	By Tds Payable <i>Ch No:410007,Being Cheque Issued towards Tds Challan for the month of dec -2019</i>	Bank Payment	115		4,084.00
6-Jan-20	By Y Pushpalatha <i>Chq no: 410008 Being chq issued to Y Pushpalatha towards garden charges vide bill no:73, dt: 02.01.2020</i>	Bank Payment	116		10,578.00
9-Jan-20	By (as per details) KATTA'S ARCHITECTURAL STUDIO Tds Payable <i>Chq no:410009 Being chq issued to Katt's architectural studio towards consultancy charges</i>	Bank Payment	117		1,08,000.00
				1,18,000.00 Dr 10,000.00 Cr	
31-Jan-20	By Tds Payable <i>Ch No:409988,being Cheque Issued towards Tds Challan For the month of Jan -2020</i>	Bank Payment	118		29,107.00
	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	119		4,049.87
2-Feb-20	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Ref.no:960064 Being interest on overdraft</i>		19	3,849.00	
	By TDS Receivable Yes Bank <i>Ref.no:960064 Being tds received for the month of Jan 2020</i>	Bank Payment	120		384.90
8-Feb-20	By Naveen Metal Udyog <i>Being amount trf to Naveen metal udyog towards purchase of MS Sheet vide bill no: 353, dt: 22.01.2020, PO NO: 64770, po dt: 9.01.2020</i>	Bank Payment	121		5,286.00
	By Dilpreet Tubes Pvt Ltd <i>Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no:1581, DT: 23.01.2020, po no: 64768, dt: 09.01.2020</i>	Bank Payment	122		3,160.00
10-Feb-20	By Summit Builders Statutory Payments <i>Chq no:410010 Being chq issued to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Bank Payment	123		1,51,163.00
	To Kotak Bank <i>Being Amount transfer</i>	Contra	1	100.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
10-Feb-20	To Kotak Bank <i>Being Amount transfer</i>	Contra	2	50.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	3	150.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	4	40.00	
	To Kotak Bank <i>Being Amount transfer</i>	Contra	5	60.00	
14-Feb-20	By Y Pushpalatha <i>Being amount trf to Y Pushpalatha towards Gardening charges for the month of Jan2020 vide bill no: 93, dt03.02.2020.</i>	Bank Payment	124		10,578.00
19-Feb-20	By Cash <i>Chq no: 410011 Being chq issued to YES BANK towards cash w/d</i>	Contra	6		20,000.00
24-Feb-20	By (as per details) Manoj Mathur Tds Payable <i>Chq no: 410012 Being chq issued to Manoj mathur towards consultancy charges and misc, expenses for GVDC project provisional fire NOC. Before GST amount@ 25,000/-</i>	Bank Payment 29,500.00 Dr 2,500.00 Cr	128		27,000.00
	By MN Science And Technology Park Private Limited <i>Being Amount Transfer to MN Science & Technology Towards Maintenance Charges for the month of Jan & Feb-2020 Bill No-163, 148</i>	Bank Payment	129		61,370.00
29-Feb-20	By Interest on Overdraft <i>Bank Chargers Debit Interest</i>	Bank Payment	130		5,455.08
2-Mar-20	To Modi Properties Pvt Ltd <i>Chqno: 998669 Being chq recd from MPPL towards share subscription amount</i>	Receipt	21	25,50,000.00	
	By Tds Payable <i>Ch No:410013,Being Cheque Issued towards Tds Challan For the month of Feb -2020</i>	Bank Payment	131		3,665.00
3-Mar-20	By ROC Charges <i>Being amount trf to Ajay C Mehta towards ROC charges for Share capital increase (Fee fro form SH-7, dt: Stamp duty fee, Fee for form MGT - 14)</i>	Bank Payment	132		5,86,900.00
	By Kotak Bank <i>Being Amount Transfer to GVDC</i>	Contra	7		10,00,000.00
	By Kotak Bank	Contra	8		10,00,000.00
6-Mar-20	To Kotak Bank <i>Neft Return</i>	Contra	9	10,00,000.00	
	To Kotak Bank <i>Neft Return</i>	Contra	10	10,00,000.00	
11-Mar-20	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Receipt	22	7,689.00	
	By TDS Receivable Yes Bank <i>TDS On Interest</i>	Bank Payment	134		768.90

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -009763700002521 (Continued)					
11-Mar-20	To Interest on Fixed Deposit (Yes Bank) Receipt <i>Fd No-041340300000654</i>		23	30,756.00	
	By TDS Receivable Yes Bank Bank Payment <i>TDS On Interest</i>		135		3,075.60
	To Water Charges Receipt <i>Neft Return</i>		24	600.00	
17-Mar-20	By Water Tanker(Vagdevi Enterprises) - A/c Bank Payment <i>Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose</i>		140		500.00
19-Mar-20	By Sharad Kumar Jayanthilal Kadakia Bank Payment <i>Being AMount Trasfer to SJK Towards Funds Transfer</i>		142		9,00,000.00
	By Sitarmanjaneyulu Expenses Card Bank Payment <i>Being amount trf to GVRC on behalf of Sitarmanjaneyulu expenses card</i>		143		1,000.00
	By Sitarmanjaneyulu Expenses Card Bank Payment <i>Being amount trf to GVRC on behalf of Expenses card payment</i>		144		800.00
				1,09,37,635.40	1,08,87,710.26
By	Closing Balance				49,925.14
				1,09,37,635.40	1,09,37,635.40

GV Discovery Centers PVT Ltd

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

MG Road, Ranigunj

Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on Fixed Deposit (Yes Bank) Accrued Interest Yes Bank <i>Being transferred</i>	Journal	1	34,119.00	34,119.00
1-Apr-19	Accrued Interest Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	2	10,336.20	10,336.20
19-Apr-19	Steel Urd Ch Ramesh Happy Card A/c <i>Being amount trf to Ch.Ramesh Happy card towards purchase of steelpipes advance payment</i>	Journal	3	2,500.00	2,500.00
19-Apr-19	SS Enterprises E.Prasad Happy Card A/c <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4	1,044.00	1,044.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	5	1,600.00	1,600.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	6	3,400.00	3,400.00
30-Apr-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount credit towards salarie for the month of Apr-2019</i>	Journal	7	15,205.00	15,205.00
30-Apr-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>	Journal	8	399.00	399.00
30-Apr-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount crediteed to raj nikhil towards conveyance for the month of april2019</i>	Journal	9	2,400.00	2,400.00
30-Apr-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>	Journal	10	150.00	150.00
30-Apr-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of April 19</i>	Journal	11	150.00	150.00
6-May-19	Gardening Maintenance Charges Tds Payable Y.Ravi Shankar <i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>	Journal	12	9,520.00	95.00 9,425.00
Carried Over				80,823.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,823.20	
24-May-19	Printing & Stationery Urd Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide billn no:2043.,dt:2042</i>	Journal	13	300.00 300.00	600.00
31-May-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of May-2019</i>	Journal	14	17,500.00	17,500.00
31-May-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15	150.00	150.00
31-May-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>	Journal	16	399.00	399.00
31-May-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards conveyance for the month of may19</i>	Journal	17	1,200.00	1,200.00
31-May-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of may19</i>	Journal	18	150.00	150.00
13-Jun-19	Gardening Maintenance Charges Tds Payable Y RADHA KRISHNA <i>Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May -2019 Vide Bill No-382 Dt 01-06-2019</i>	Journal	19	11,278.00	113.00 11,165.00
30-Jun-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20	18,074.00	18,074.00
30-Jun-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21	150.00	150.00
30-Jun-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of June19</i>	Journal	22	150.00	150.00
30-Jun-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June-2019</i>	Journal	23	399.00	399.00
30-Jun-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019</i>	Journal	24	1,200.00	1,200.00
	Carried Over			1,31,773.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,773.20	
5-Jul-19	Consultancy Charges	Journal	25	1,93,150.00	
	Tds Payable				19,315.00
	Input SGST			17,383.50	
	Input CGST			17,383.50	
	Transaction Square LLP				2,08,602.00
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS -TL029-1819</i>				
6-Jul-19	Maintenance Charges	Journal	26	28,121.00	
	Tds Payable				477.00
	MN Science And Technology Park Private Limited				27,644.00
	<i>Being Amount Credit to MN Science Towards Maintenance charges for the month of july-2019 Invoice No-MNP/56/1920 dT 01-07-2019 tax before -23831*2%)</i>				
8-Jul-19	Consultancy Fees	Journal	27	1,888.00	
	KGM AND CO				1,888.00
	<i>Being amount credited to KGM & CO towards Professional fees F.Y.2018-19-Q4-26Q-original, F.Y. 2018-19-Q3-26Q-original vide bill no:2019-2020/103, dt:3.7.2019</i>				
22-Jul-19	Gardening Material Expenses	Journal	28	40,950.00	
	Y RADHA KRISHNA				40,950.00
	<i>Being Amount Credit to Towards Purchase of Gardening Items</i>				
31-Jul-19	Salaries A/c	Journal	29	18,074.00	
	Raj Nikhil Salariea/c				18,074.00
	<i>Being Amount Credit towards salarie for the month of july-2019</i>				
31-Jul-19	Mobile Allowance Staff	Journal	30	399.00	
	Raj Nikhil Salariea/c				399.00
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>				
31-Jul-19	Conveyance Allowances	Journal	31	1,200.00	
	Raj Nikhil Salariea/c				1,200.00
	<i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019</i>				
31-Jul-19	Professional Tax	Journal	32	150.00	
	Summit Builders Statutory Payments				150.00
	<i>Being amount credited to Summit Builders towards PT for the month of July19</i>				
31-Jul-19	Bad Debits Written Off	Journal	33	6,158.00	
	Narender Reddy Happy Card A/C				6,158.00
	<i>Being balance written off</i>				
31-Jul-19	Raj Nikhil Salariea/c	Journal	34	150.00	
	Professional Tax				150.00
	<i>Being PT for the month of July 19</i>				
8-Aug-19	Gardening Maintenance Charges	Journal	35	10,685.00	
	Y Pushpalatha				10,685.00
	<i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19</i>				
	Carried Over			4,32,698.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,698.20	
8-Aug-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit To MN Science Towards Maintenance Charges For the month of Aug-2019,Inv -MNP/72/1920(23831)</i>	Journal	36	28,121.00	477.00 27,644.00
12-Aug-19	Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019</i>	Journal	37	10,091.00	10,091.00
16-Aug-19	Vehicle Maintanance Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>	Journal	38	835.00	835.00
30-Aug-19	Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39	150.00	150.00
31-Aug-19	Salaries A/c Raj Nikhil Salariea/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40	18,074.00	18,074.00
31-Aug-19	Mobile Allowance Staff Conveyance Allowances Raj Nikhil Salariea/c <i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>	Journal	41	399.00 1,200.00	1,599.00
31-Aug-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>	Journal	42	150.00	150.00
31-Aug-19	Raj Nikhil Salariea/c Professional Tax <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43	150.00	150.00
31-Aug-19	Consultancy Charges Input SGST Input CGST Y R Shankar Kumar Reddy <i>Being transferred</i>	Journal	44	10,000.00 900.00 900.00	11,800.00
31-Aug-19	Gst Rcm SGST <i>Being transferred</i>	Journal	45	9,450.00	9,450.00
31-Aug-19	Gst Rcm CGST <i>Being transferred</i>	Journal	46	9,450.00	9,450.00
7-Sep-19	Service Charges PO 18% Tds Payable Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>	Journal	47	321.00	27.00 294.00
	Carried Over			5,19,889.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,889.20	
13-Sep-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt:02.09.2019</i>	Journal	48	3,854.00	39.00 3,815.00
14-Sep-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP/83/1920</i>	Journal	49	28,121.00	477.00 27,644.00
30-Sep-19	Salaries A/c Raj Nikhil Salariea/c <i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>	Journal	50	18,648.00	18,648.00
30-Sep-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount debit towards PT for the month of Sep-2019</i>	Journal	51	150.00	150.00
30-Sep-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>	Journal	52	399.00	399.00
30-Sep-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for the month of Sep2019</i>	Journal	53	1,200.00	1,200.00
30-Sep-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>	Journal	54	150.00	150.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>	Journal	55	6,831.00	68.00 6,763.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>	Journal	56	10,685.00	107.00 10,578.00
30-Oct-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57	16,352.00	16,352.00
31-Oct-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of Oct 19</i>	Journal	58	150.00	150.00
31-Oct-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being mobile allowance for the month of Oct 19</i>	Journal	59	399.00	399.00
	Carried Over			6,06,828.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,828.20	
31-Oct-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being conveyance for the month of Oct 19</i>	Journal	60	1,200.00	1,200.00
5-Nov-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct -2019 Bill No-47</i>	Journal	61	10,685.00	107.00 10,578.00
30-Nov-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>	Journal	62	399.00	399.00
30-Nov-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for th emonth of Nov-19</i>	Journal	63	1,200.00	1,200.00
30-Nov-19	Salaries A/c Raj Nikhil Salariea/c <i>Being salary for the month of Nov 19</i>	Journal	64	18,648.00	18,648.00
30-Nov-19	Raj Nikhil Salariea/c Professional Tax <i>Being professional tax collected for the month of Nov 19</i>	Journal	65	150.00	150.00
6-Dec-19	Audit Fees Payable Ajay C Mehta <i>Being transferred</i>	Journal	66	11,800.00	11,800.00
6-Dec-19	Audit Fees Ajay C Mehta <i>Being short provision made for 18-19 same is transferred</i>	Journal	67	18,320.00	18,320.00
13-Dec-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>	Journal	68	10,685.00	107.00 10,578.00
6-Jan-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>	Journal	69	10,685.00	107.00 10,578.00
23-Feb-20	Professional Tax Summit Builders Statutory Payments <i>Being pt paid on our behalf for the month of Oct 19</i>	Journal	70	150.00	150.00
29-Feb-20	Fees/ Permission Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Journal	71	1,51,163.00	1,51,163.00
	Carried Over			8,41,913.20	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,913.20	
7-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>	Journal	72	10,685.00	107.00 10,578.00
19-Mar-20	Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act</i>	Journal	73	1,000.00	1,000.00
19-Mar-20	Misc Expenses Ex Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.</i>	Journal	74	600.00 200.00	800.00
21-Mar-20	Audit Fees Audit Fees Tds Payable Audit Fees Payable <i>Being Audit fees provision for the year 19-20</i>	Journal	75	26,802.00 4,824.00	2,680.00 28,946.00
31-Mar-20	Land Registration Expenss <i>Being Amount Transfer</i>	Journal	76	9,45,011.80	9,45,011.80
31-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar -2020</i>	Journal	77	9,540.00	96.00 9,444.00
31-Mar-20	Consultancy Charges Input CGST Input SGST KATTA'S ARCHITECTURAL STUDIO <i>Being transferred to consultancy charges</i>	Journal	78	1,00,000.00 9,000.00 9,000.00	1,18,000.00
31-Mar-20	Consultancy Charges Input CGST Input SGST Manoj Mathur <i>Being tr to consultancy charges</i>	Journal	79	25,000.00 2,250.00 2,250.00	29,500.00
31-Mar-20	Legal Expenses -Exempted D Pavan Kumar <i>Being transferred</i>	Journal	80	1,05,000.00	1,05,000.00
31-Mar-20	TDS Receivable Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	81	1,148.40	1,148.40
31-Mar-20	TDS Receivable Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	82	10,659.00	10,659.00
31-Mar-20	Accrued Interest Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	83	83,083.00	83,083.00
	Carried Over			21,60,442.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,60,442.40	
31-Mar-20	Depreciation Computer <i>Being depreciation during the year</i>	Journal	84	805.00	805.00
31-Mar-20	B Malla Reddy On A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	85	1,900.00	1,900.00
31-Mar-20	Consultancy Fees Vikas K Jain <i>Being transferred</i>	Journal	86	25,000.00	25,000.00
31-Mar-20	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	87	8,64,148.00	8,64,148.00
31-Mar-20	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal	88	7,96,320.00	7,96,320.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transfered</i>	Journal	89	1,150.00	1,150.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	90	2,646.00	2,646.00
31-Mar-20	Work in Progress E.Kanakaiah Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	91	2,646.00	2,646.00
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	92	17,700.00	17,700.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transfered</i>	Journal	93	24,73,513.00	24,73,513.00
31-Mar-20	Work in Progress Gardening Maintenance Charges <i>Being transfered</i>	Journal	94	1,25,909.00	1,25,909.00
31-Mar-20	Work in Progress Gardening Material Expenses <i>Being transfered</i>	Journal	95	40,950.00	40,950.00
31-Mar-20	Work in Progress Kommu Raju Hire Charges Urd <i>Being transfered</i>	Journal	96	1,764.00	1,764.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being transfered</i>	Journal	97	10,780.00	10,780.00
31-Mar-20	Work in Progress Plumbing <i>Being transfered</i>	Journal	98	9,511.00	9,511.00
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	99	24,408.00	24,408.00
31-Mar-20	Work in Progress Steel Urd <i>Being transfered</i>	Journal	100	2,500.00	2,500.00
	Carried Over			65,62,092.40	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,62,092.40	
31-Mar-20	Work in Progress Sundry Purchase <i>Being transfered</i>	Journal	101	1,044.00	1,044.00
31-Mar-20	Work in Progress Water Charges <i>Being transfered</i>	Journal	102	5,750.00	5,750.00
31-Mar-20	Work in Progress Water Tanker(Vagdevi Enterprises) - A/c <i>Being transfered</i>	Journal	103	1,000.00	1,000.00
31-Mar-20	Modi Properties Pvt Ltd CCPS-Modi Properties Pvt.Ltd. <i>Being transfered</i>	Journal	104	25,75,000.00	25,75,000.00
31-Mar-20	Rajesh Jayantilal Kadakia CCPS-Rajesh Kadakia <i>Being transfered</i>	Journal	105	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Sharad Kumar Jayanthilal Kadakia CCPS-Sharad Kadakia <i>Being transfered</i>	Journal	106	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Acclaim Outsourcing Pvt. Ltd. CCPS-Acclaim Outsourcing Pvt. Ltd. <i>Being transfered</i>	Journal	107	50,00,000.00	50,00,000.00
31-Mar-20	Work in Progress Consultancy 18% <i>Being transfered</i>	Journal	108	1,90,000.00	1,90,000.00
31-Mar-20	Work in Progress Gst Rcm <i>Being transfered</i>	Journal	109	18,900.00	18,900.00
31-Mar-20	Work in Progress Input CGST <i>Being transfered</i>	Journal	110	49,392.10	49,392.10
31-Mar-20	Work in Progress Input SGST <i>Being transfered</i>	Journal	111	49,392.10	49,392.10
31-Mar-20	Work in Progress Input - IGST <i>Being transfered</i>	Journal	112	1,02,600.00	1,02,600.00
31-Mar-20	Deferred Tax Deferred Tax Liability <i>Being deferred tax as per caliculation</i>	Journal	113	799.00	799.00
Total:				3,45,55,969.60	

GV Discovery Centers PVT Ltd

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

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1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on Fixed Deposit (Yes Bank) Accrued Interest Yes Bank <i>Being transferred</i>	Journal	1	34,119.00	34,119.00
1-Apr-19	Accrued Interest Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	2	10,336.20	10,336.20
19-Apr-19	Steel Urd Ch Ramesh Happy Card A/c <i>Being amount trf to Ch.Ramesh Happy card towards purchase of steelpipes advance payment</i>	Journal	3	2,500.00	2,500.00
19-Apr-19	SS Enterprises E.Prasad Happy Card A/c <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4	1,044.00	1,044.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	5	1,600.00	1,600.00
19-Apr-19	Legal Expenses -Exempted Ch Ramesh Happy Card A/c <i>Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers</i>	Journal	6	3,400.00	3,400.00
30-Apr-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount credit towards salarie for the month of Apr-2019</i>	Journal	7	15,205.00	15,205.00
30-Apr-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>	Journal	8	399.00	399.00
30-Apr-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount crediteed to raj nikhil towards conveyance for the month of april2019</i>	Journal	9	2,400.00	2,400.00
30-Apr-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>	Journal	10	150.00	150.00
30-Apr-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of April 19</i>	Journal	11	150.00	150.00
6-May-19	Gardening Maintenance Charges Tds Payable Y.Ravi Shankar <i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>	Journal	12	9,520.00	95.00 9,425.00
Carried Over				80,823.20	

continued ...

GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,823.20	
24-May-19	Printing & Stationery Urd Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide billn no:2043.,dt:2042</i>	Journal	13	300.00 300.00	600.00
31-May-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of May-2019</i>	Journal	14	17,500.00	17,500.00
31-May-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15	150.00	150.00
31-May-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>	Journal	16	399.00	399.00
31-May-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being amount credited to Raj Nikhil towards conveyance for the month of may19</i>	Journal	17	1,200.00	1,200.00
31-May-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of may19</i>	Journal	18	150.00	150.00
13-Jun-19	Gardening Maintenance Charges Tds Payable Y RADHA KRISHNA <i>Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May -2019 Vide Bill No-382 Dt 01-06-2019</i>	Journal	19	11,278.00	113.00 11,165.00
30-Jun-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20	18,074.00	18,074.00
30-Jun-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21	150.00	150.00
30-Jun-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of June19</i>	Journal	22	150.00	150.00
30-Jun-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June-2019</i>	Journal	23	399.00	399.00
30-Jun-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019</i>	Journal	24	1,200.00	1,200.00
	Carried Over			1,31,773.20	

continued ...

GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,773.20	
5-Jul-19	Consultancy Charges	Journal	25	1,93,150.00	
	Tds Payable				19,315.00
	Input SGST			17,383.50	
	Input CGST			17,383.50	
	Transaction Square LLP				2,08,602.00
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS -TL029-1819</i>				
6-Jul-19	Maintenance Charges	Journal	26	28,121.00	
	Tds Payable				477.00
	MN Science And Technology Park Private Limited				27,644.00
	<i>Being Amount Credit to MN Science Towards Maintenance charges for the month of july-2019 Invoice No-MNP/56/1920 dT 01-07-2019 tax before -23831*2%)</i>				
8-Jul-19	Consultancy Fees	Journal	27	1,888.00	
	KGM AND CO				1,888.00
	<i>Being amount credited to KGM & CO towards Professional fees F.Y.2018-19-Q4-26Q-original, F.Y. 2018-19-Q3-26Q-original vide bill no:2019-2020/103, dt:3.7.2019</i>				
22-Jul-19	Gardening Material Expenses	Journal	28	40,950.00	
	Y RADHA KRISHNA				40,950.00
	<i>Being Amount Credit to Towards Purchase of Gardening Items</i>				
31-Jul-19	Salaries A/c	Journal	29	18,074.00	
	Raj Nikhil Salariea/c				18,074.00
	<i>Being Amount Credit towards salarie for the month of july-2019</i>				
31-Jul-19	Mobile Allowance Staff	Journal	30	399.00	
	Raj Nikhil Salariea/c				399.00
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>				
31-Jul-19	Conveyance Allowances	Journal	31	1,200.00	
	Raj Nikhil Salariea/c				1,200.00
	<i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019</i>				
31-Jul-19	Professional Tax	Journal	32	150.00	
	Summit Builders Statutory Payments				150.00
	<i>Being amount credited to Summit Builders towards PT for the month of July19</i>				
31-Jul-19	Bad Debits Written Off	Journal	33	6,158.00	
	Narender Reddy Happy Card A/C				6,158.00
	<i>Being balance written off</i>				
31-Jul-19	Raj Nikhil Salariea/c	Journal	34	150.00	
	Professional Tax				150.00
	<i>Being PT for the month of July 19</i>				
8-Aug-19	Gardening Maintenance Charges	Journal	35	10,685.00	
	Y Pushpalatha				10,685.00
	<i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19</i>				
	Carried Over			4,32,698.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,698.20	
8-Aug-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit To MN Science Towards Maintenance Charges For the month of Aug-2019,Inv -MNP/72/1920(23831)</i>	Journal	36	28,121.00	477.00 27,644.00
12-Aug-19	Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019</i>	Journal	37	10,091.00	10,091.00
16-Aug-19	Vehicle Maintanance Raj Nikhil Salariea/c <i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>	Journal	38	835.00	835.00
30-Aug-19	Printing & Stationery Urd D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39	150.00	150.00
31-Aug-19	Salaries A/c Raj Nikhil Salariea/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40	18,074.00	18,074.00
31-Aug-19	Mobile Allowance Staff Conveyance Allowances Raj Nikhil Salariea/c <i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>	Journal	41	399.00 1,200.00	1,599.00
31-Aug-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>	Journal	42	150.00	150.00
31-Aug-19	Raj Nikhil Salariea/c Professional Tax <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43	150.00	150.00
31-Aug-19	Consultancy Charges Input SGST Input CGST Y R Shankar Kumar Reddy <i>Being transferred</i>	Journal	44	10,000.00 900.00 900.00	11,800.00
31-Aug-19	Gst Rcm SGST <i>Being transferred</i>	Journal	45	9,450.00	9,450.00
31-Aug-19	Gst Rcm CGST <i>Being transferred</i>	Journal	46	9,450.00	9,450.00
7-Sep-19	Service Charges PO 18% Tds Payable Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>	Journal	47	321.00	27.00 294.00
	Carried Over			5,19,889.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,889.20	
13-Sep-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt:02.09.2019</i>	Journal	48	3,854.00	39.00 3,815.00
14-Sep-19	Maintenance Charges Tds Payable MN Science And Technology Park Private Limited <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP/83/1920</i>	Journal	49	28,121.00	477.00 27,644.00
30-Sep-19	Salaries A/c Raj Nikhil Salariea/c <i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>	Journal	50	18,648.00	18,648.00
30-Sep-19	Raj Nikhil Salariea/c Professional Tax <i>Being Amount debit towards PT for the month of Sep-2019</i>	Journal	51	150.00	150.00
30-Sep-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>	Journal	52	399.00	399.00
30-Sep-19	Conveyance Allowances Raj Nikhil Salariea/c <i>Being Amount Credit towards Conveyance allowance for the month of Sep2019</i>	Journal	53	1,200.00	1,200.00
30-Sep-19	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>	Journal	54	150.00	150.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>	Journal	55	6,831.00	68.00 6,763.00
10-Oct-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>	Journal	56	10,685.00	107.00 10,578.00
30-Oct-19	Salaries A/c Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57	16,352.00	16,352.00
31-Oct-19	Raj Nikhil Salariea/c Professional Tax <i>Being PT for the month of Oct 19</i>	Journal	58	150.00	150.00
31-Oct-19	Mobile Allowance Staff Raj Nikhil Salariea/c <i>Being mobile allowance for the month of Oct 19</i>	Journal	59	399.00	399.00
	Carried Over			6,06,828.20	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,828.20	
31-Oct-19	Conveyance Allowances Raj Nikhil Salaria/c <i>Being conveyance for the month of Oct 19</i>	Journal	60	1,200.00	1,200.00
5-Nov-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct -2019 Bill No-47</i>	Journal	61	10,685.00	107.00 10,578.00
30-Nov-19	Mobile Allowance Staff Raj Nikhil Salaria/c <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>	Journal	62	399.00	399.00
30-Nov-19	Conveyance Allowances Raj Nikhil Salaria/c <i>Being Amount Credit towards Conveyance allowance for th emonth of Nov-19</i>	Journal	63	1,200.00	1,200.00
30-Nov-19	Salaries A/c Raj Nikhil Salaria/c <i>Being salary for the month of Nov 19</i>	Journal	64	18,648.00	18,648.00
30-Nov-19	Raj Nikhil Salaria/c Professional Tax <i>Being professional tax collected for the month of Nov 19</i>	Journal	65	150.00	150.00
6-Dec-19	Audit Fees Payable Ajay C Mehta <i>Being transferred</i>	Journal	66	11,800.00	11,800.00
6-Dec-19	Audit Fees Ajay C Mehta <i>Being short provision made for 18-19 same is transferred</i>	Journal	67	18,320.00	18,320.00
13-Dec-19	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>	Journal	68	10,685.00	107.00 10,578.00
6-Jan-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>	Journal	69	10,685.00	107.00 10,578.00
23-Feb-20	Professional Tax Summit Builders Statutory Payments <i>Being pt paid on our behalf for the month of Oct 19</i>	Journal	70	150.00	150.00
29-Feb-20	Fees/ Permission Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Journal	71	1,51,163.00	1,51,163.00
	Carried Over			8,41,913.20	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,913.20	
7-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>	Journal	72	10,685.00	107.00 10,578.00
19-Mar-20	Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act</i>	Journal	73	1,000.00	1,000.00
19-Mar-20	Misc Expenses Ex Misc Expenses Ex Sitarmanjaneyulu Expenses Card <i>Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.</i>	Journal	74	600.00 200.00	800.00
21-Mar-20	Audit Fees Audit Fees Tds Payable Audit Fees Payable <i>Being Audit fees provision for the year 19-20</i>	Journal	75	26,802.00 4,824.00	2,680.00 28,946.00
31-Mar-20	Land Registration Expenss <i>Being Amount Transfer</i>	Journal	76	9,45,011.80	9,45,011.80
31-Mar-20	Gardening Maintenance Charges Tds Payable Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar -2020</i>	Journal	77	9,540.00	96.00 9,444.00
31-Mar-20	Consultancy Charges Input CGST Input SGST KATTA'S ARCHITECTURAL STUDIO <i>Being transferred to consultancy charges</i>	Journal	78	1,00,000.00 9,000.00 9,000.00	1,18,000.00
31-Mar-20	Consultancy Charges Input CGST Input SGST Manoj Mathur <i>Being tr to consultancy charges</i>	Journal	79	25,000.00 2,250.00 2,250.00	29,500.00
31-Mar-20	Legal Expenses -Exempted D Pavan Kumar <i>Being transferred</i>	Journal	80	1,05,000.00	1,05,000.00
31-Mar-20	TDS Receivable Yes Bank Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	81	1,148.40	1,148.40
31-Mar-20	TDS Receivable Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	82	10,659.00	10,659.00
31-Mar-20	Accrued Interest Kotak Bank Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	83	83,083.00	83,083.00
	Carried Over			21,60,442.40	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,60,442.40	
31-Mar-20	Depreciation Computer <i>Being depreciation during the year</i>	Journal	84	805.00	805.00
31-Mar-20	B Malla Reddy On A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	85	1,900.00	1,900.00
31-Mar-20	Consultancy Fees Vikas K Jain <i>Being transferred</i>	Journal	86	25,000.00	25,000.00
31-Mar-20	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	87	8,64,148.00	8,64,148.00
31-Mar-20	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal	88	7,96,320.00	7,96,320.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transfered</i>	Journal	89	1,150.00	1,150.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	90	2,646.00	2,646.00
31-Mar-20	Work in Progress E.Kanakaiah Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	91	2,646.00	2,646.00
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	92	17,700.00	17,700.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transfered</i>	Journal	93	24,73,513.00	24,73,513.00
31-Mar-20	Work in Progress Gardening Maintenance Charges <i>Being transfered</i>	Journal	94	1,25,909.00	1,25,909.00
31-Mar-20	Work in Progress Gardening Material Expenses <i>Being transfered</i>	Journal	95	40,950.00	40,950.00
31-Mar-20	Work in Progress Kommu Raju Hire Charges Urd <i>Being transfered</i>	Journal	96	1,764.00	1,764.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being transfered</i>	Journal	97	10,780.00	10,780.00
31-Mar-20	Work in Progress Plumbing <i>Being transfered</i>	Journal	98	9,511.00	9,511.00
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	99	24,408.00	24,408.00
31-Mar-20	Work in Progress Steel Urd <i>Being transfered</i>	Journal	100	2,500.00	2,500.00
	Carried Over			65,62,092.40	

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GV Discovery Centers PVT Ltd

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,62,092.40	
31-Mar-20	Work in Progress Sundry Purchase <i>Being transfered</i>	Journal	101	1,044.00	1,044.00
31-Mar-20	Work in Progress Water Charges <i>Being transfered</i>	Journal	102	5,750.00	5,750.00
31-Mar-20	Work in Progress Water Tanker(Vagdevi Enterprises) - A/c <i>Being transfered</i>	Journal	103	1,000.00	1,000.00
31-Mar-20	Modi Properties Pvt Ltd CCPS-Modi Properties Pvt.Ltd. <i>Being transfered</i>	Journal	104	25,75,000.00	25,75,000.00
31-Mar-20	Rajesh Jayantilal Kadakia CCPS-Rajesh Kadakia <i>Being transfered</i>	Journal	105	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Sharad Kumar Jayanthilal Kadakia CCPS-Sharad Kadakia <i>Being transfered</i>	Journal	106	1,00,00,000.00	1,00,00,000.00
31-Mar-20	Acclaim Outsourcing Pvt. Ltd. CCPS-Acclaim Outsourcing Pvt. Ltd. <i>Being transfered</i>	Journal	107	50,00,000.00	50,00,000.00
31-Mar-20	Work in Progress Consultancy 18% <i>Being transfered</i>	Journal	108	1,90,000.00	1,90,000.00
31-Mar-20	Work in Progress Gst Rcm <i>Being transfered</i>	Journal	109	18,900.00	18,900.00
31-Mar-20	Work in Progress Input CGST <i>Being transfered</i>	Journal	110	49,392.10	49,392.10
31-Mar-20	Work in Progress Input SGST <i>Being transfered</i>	Journal	111	49,392.10	49,392.10
31-Mar-20	Work in Progress Input - IGST <i>Being transfered</i>	Journal	112	1,02,600.00	1,02,600.00
31-Mar-20	Deferred Tax Deferred Tax Liability <i>Being deferred tax as per caliculation</i>	Journal	113	799.00	799.00
Total:				3,45,55,969.60	

GV Discovery Centers PVT Ltd

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

Sales Register

1-Apr-19 to 31-Mar-20

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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-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-19	MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to Mn Science Towards Maintenance Charges for the month of Apr-2019</i>	Purchase	1	23,831.00 2,144.79 2,144.79 0.42 (-)477.00	27,644.00
19-Apr-19	SS Enterprises Sundry Purchase <i>Being purchase of 2mm aluminium sheets with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Purchase	2	1,044.00	1,044.00
2-May-19	Praful Sanitary Plumbing <i>Being purchase of water tank,GI tank nipple, brass ball valve vide bill no:PS/19-20/45, DT:10.4.2019, po no:57902, po dt:9.4.2019</i>	Purchase	3	9,511.00	9,511.00
16-May-19	Interactive Data Systems Ltd Equipment <i>Being Amount Credit to Interactive Data Sustms LTd Towards Purchase of Biometric Time,Vide Invoice No -FY2019-20/54</i>	Purchase	4	17,700.00	17,700.00
24-May-19	MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to MN Science Towards Maintenance For the month of April-2019 INV-MNP/9 /19-20</i>	Purchase	5	23,831.00 2,144.79 2,144.79 0.42 (-)477.00	27,644.00
6-Jun-19	MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of June-2019, Invoice No-MN/41/19-20</i>	Purchase	6	23,831.00 2,144.79 2,144.79 0.42 (-)477.00	27,644.00
21-Jun-19	Transaction Square LLP Consultancy Charges Tds Payable Input SGST Input CGST Round Off <i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006 -1920,dt:23.4.2019</i>	Purchase	7	83,170.00 (-)8,317.00 7,485.00 7,485.00 1.00	89,824.00
Carried Over					2,01,011.00

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GV Discovery Centers PVT Ltd

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,011.00
10-Oct-19	MN Science And Technology Park Private Limited Maintenance Charges Tds Payable <i>Being Amount credit to Mn Science Towards Maintenance Charges for the month of Oct-2019 Vide Bill No-MNP/98/1920 iNV dT-01-10-2019(23831*2%)</i>	Purchase	8	28,121.00 (-477.00)	27,644.00
23-Oct-19	Arena Consultants Consultancy 18% Input - IGST Tds Payable <i>Being AMount Credit to Arena Consultants towards Advance Payment for architectural advisory services</i>	Purchase	9	1,90,000.00 34,200.00 (-)19,000.00	2,05,200.00
8-Nov-19	MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to MN Science & Technology towards Maintenance for the month of Nov-2019 Vide Bill No-114/1920(23831*2%)</i>	Purchase	10	23,831.00 2,144.79 2,144.79 0.42 (-)477.00	27,644.00
6-Dec-19	MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to Mn Science & Technology towards maintence charges for th emonth of Dec -2019 Vide Invoice No-(MNP/129/1920 23831*2%)</i>	Purchase	11	23,831.00 2,144.79 2,144.79 0.42 (-)477.00	27,644.00
13-Dec-19	KGM AND CO Consultancy Fees <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q2-26Q -Original and TDS filling fees vide bill no: 2019-2020 /399, DT: 2.12.2019</i>	Purchase	12	1,870.00	1,870.00
3-Jan-20	Arena Consultants Consultancy Charges Input - IGST <i>Being amount credited to Arena consultants towards consultancy charges vide bill no:AC/GVDC/220 /Invoice2, dt: 24.12.2019, Before Gst amount: 1,90, 000/-</i>	Purchase	13	1,90,000.00 34,200.00	2,24,200.00
6-Feb-20	Naveen Metal Udyog Steel Input CGST Input SGST <i>Being purchase of ms sheet vide bill no: 353, dt: 22. 01.2020, po no: 64770, po dt: 09.01.2020</i>	Purchase	14	4,480.00 403.00 403.00	5,286.00
6-Feb-20	Dilpreet Tubes Pvt Ltd Steel Input CGST Input SGST <i>Being purchase of Steel tubes vide bill no: 1581, dt: 23.01.2020, po no: 64768, po dt: 9.01.2020</i>	Purchase	15	2,678.00 241.00 241.00	3,160.00
	Carried Over				7,23,659.00

continued ...

GV Discovery Centers PVT Ltd

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,659.00
14-Feb-20	Y Pushpalatha Gardening Maintenance Charges Tds Payable <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Jan2020, vide bill no: 93, dt: 03.02.2020</i>	Purchase	16	10,685.00 (-)107.00	10,578.00
24-Feb-20	MN Science And Technology Park Private Limited Maintenance Charges Input SGST Input CGST Round Off Tds Payable <i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan -2020 Bill No-MNP/148/1920</i>	Purchase	17	26,452.41 2,380.72 2,380.72 0.15 (-)529.00	30,685.00
24-Feb-20	MN Science And Technology Park Private Limited Maintenance Charges Input CGST Input SGST Round Off Tds Payable <i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan -2020 Bill No-MNP/163/1920</i>	Purchase	18	26,452.41 2,380.72 2,380.72 0.15 (-)529.00	30,685.00
7-Mar-20	Summit Sales LLP Computer Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Equipment Vide Bill No-10511, Invoice Dt -27-02-2020 PoNO-66154</i>	Purchase	19	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
7-Mar-20	Arena Consultants Consultancy Charges Input - IGST <i>Being amount credited to Arena consultants towards architectural advisory services providing master plan vide bill no: AC/GVDC/220/3, dt: 03.03.2020</i>	Purchase	20	1,90,000.00 34,200.00	2,24,200.00
9-Mar-20	MN Science And Technology Park Private Limited Maintenance Charges Input CGST Input SGST Round Off Tds Payable <i>Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv -180</i>	Purchase	21	26,452.41 2,380.72 2,380.72 0.15 (-)529.00	30,685.00
13-Mar-20	Dilpreet Tubes Pvt Ltd Steel Input CGST Input SGST <i>Being purchase of Steel tubes vide bill no: 1775, dt: 27.02.2020, po no: 65977, po dt: 24.02.2020</i>	Purchase	22	17,250.00 1,553.00 1,553.00	20,356.00
	Carried Over				10,93,727.00

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GV Discovery Centers PVT Ltd

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,727.00
31-Mar-20	Summit Sales LLP - Logistics Registration & Misc Charges	Purchase	23	14,327.00	16,906.00
	Input CGST			1,289.43	
	Input SGST			1,289.43	
	Round Off			0.14	
	<i>Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar -2020</i>				
Total:					11,10,633.00

GV Discovery Centers PVT Ltd

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

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Acclaim Outsourcing Pvt. Ltd.					
1-Apr-19	By Opening Balance				50,00,000.00
31-Mar-20	To CCPS-Acclaim Outsourcing Pvt. Ltd. <i>Being transferred</i>	Journal	107	50,00,000.00	
				50,00,000.00	50,00,000.00
Acclaim Paid Up Capital					
1-Apr-19	By Opening Balance				10,000.00
Accrued Interest Kotak Bank					
31-Mar-20	To Interest on Fixed Deposit (Kotak Bank) <i>Being as per 26AS</i>	Journal	83	83,083.00	
				83,083.00	
	By Closing Balance				83,083.00
				83,083.00	83,083.00
Accrued Interest Yes Bank					
1-Apr-19	To Opening Balance			34,119.00	
1-Apr-19	By Interest on Fixed Deposit (Yes Bank) <i>Being transferred</i>	Journal	1		34,119.00
	To Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	2	10,336.20	
				44,455.20	34,119.00
	By Closing Balance				10,336.20
				44,455.20	44,455.20
Ajay C Mehta					
28-Nov-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Chq no: 409997 Being chq issued to Ajay mehta towards IT representation fees/ audit fees payable to consultants for A.Y. 2019-20 GST Before Amount@ 25526/-</i>	Bank Payment	100	30,120.00	
					2,553.00 Cr
					27,567.00 Cr
6-Dec-19	By Audit Fees Payable <i>Being transferred</i>	Journal	66		11,800.00
	By Audit Fees <i>Being short provision made for 18-19 same is transferred</i>	Journal	67		18,320.00
				30,120.00	30,120.00

Arena Consultants

continued ...

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Arena Consultants (Continued)					
23-Oct-19	By (as per details)	Purchase	9		2,05,200.00
	Consultancy 18%	1,90,000.00 Dr			
	Input - IGST	34,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	<i>Being Amount Credit to Arena Consultants towards Advance Payment for architectural advisory services</i>				
	To Yes Bank -009763700002521	Bank Payment	88	2,05,200.00	
	<i>Being Amount Transfer to Arena Consultants towards Payment of Bill No-AC /GVD/220/INVOICE-1</i>				
3-Jan-20	By (as per details)	Purchase	13		2,24,200.00
	Consultancy Charges	1,90,000.00 Dr			
	Input - IGST	34,200.00 Dr			
	<i>Being amount credited to Arena consultants towards consultancy charges vide bill no:AC /GVDC/220/Invoice2, dt: 24.12.2019, Before Gst amount: 1,90,000/-</i>				
	To (as per details)	Bank Payment	114	2,24,200.00	
	Tds Payable	19,000.00 Cr			
	Yes Bank -009763700002521	2,05,200.00 Cr			
	<i>Being amount trf to Arena consultants towards consultancy charges vide bill no: AC /GVDC/220/Invoice2, dt:24.12.2019</i>				
7-Mar-20	By (as per details)	Purchase	20		2,24,200.00
	Consultancy Charges	1,90,000.00 Dr			
	Input - IGST	34,200.00 Dr			
	<i>Being amount credited to Arena consultants towards architectural advisory services providing master plan vide bill no: AC/GVDC /220/3, dt: 03.03.2020</i>				
16-Mar-20	To (as per details)	Bank Payment	138	2,24,200.00	
	Tds Payable	19,000.00 Cr			
	Kotak Bank	2,05,200.00 Cr			
	<i>Being Amount Transfer to Arena Consultants Towards Architectural Vide Bill No-AC/GVDC/220 Invoice No-03 Dt 03-03 -2020 Before Gst Amount @ 1,90,000/-</i>				
				6,53,600.00	6,53,600.00
Audit Fees					
6-Dec-19	To Ajay C Mehta	Journal	67	18,320.00	
	<i>Being short provision made for 18-19 same is transferred</i>				
21-Mar-20	To (as per details)	Journal	75	31,626.00	
	Tds Payable	2,680.00 Cr			
	Audit Fees Payable	28,946.00 Cr			
	<i>Being Audit fees provision for the year 19-20</i>				
				49,946.00	
	By Closing Balance				49,946.00
				49,946.00	49,946.00
Audit Fees Payable					
1-Apr-19	By Opening Balance				11,800.00
6-Dec-19	To Ajay C Mehta	Journal	66	11,800.00	
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees Payable (Continued)					
21-Mar-20	By (as per details)	Journal	75		28,946.00
	Audit Fees	26,802.00 Dr			
	Audit Fees	4,824.00 Dr			
	Tds Payable	2,680.00 Cr			
	Being Audit fees provision for the year 19-20				
				11,800.00	40,746.00
	To Closing Balance			28,946.00	
				40,746.00	40,746.00
Bad Debts Written Off					
31-Jul-19	To Narender Reddy Happy Card A/C	Journal	33	6,158.00	
	Being balance written off				
31-Mar-20	By B Malla Reddy On A/c	Journal	85		1,900.00
	Being balance written off				
				6,158.00	1,900.00
	By Closing Balance				4,258.00
				6,158.00	6,158.00
B Malla Reddy On A/c					
1-Apr-19	By Opening Balance				1,900.00
31-Mar-20	To Bad Debts Written Off	Journal	85	1,900.00	
	Being balance written off				
				1,900.00	1,900.00
CCPS-Acclaim Outsourcing Pvt. Ltd.					
31-Mar-20	By Acclaim Outsourcing Pvt. Ltd.	Journal	107		50,00,000.00
	Being transferred				
					50,00,000.00
	To Closing Balance			50,00,000.00	
				50,00,000.00	50,00,000.00
CCPS-Modi Properties Pvt.Ltd.					
31-Mar-20	By Modi Properties Pvt Ltd	Journal	104		25,75,000.00
	Being transferred				
					25,75,000.00
	To Closing Balance			25,75,000.00	
				25,75,000.00	25,75,000.00
CCPS-Rajesh Kadakia					
31-Mar-20	By Rajesh Jayantilal Kadakia	Journal	105		1,00,00,000.00
	Being transferred				
					1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00
CCPS-Sharad Kadakia					
31-Mar-20	By Sharad Kumar Jayanthilal Kadakia	Journal	106		1,00,00,000.00
	Being transferred				
					1,00,00,000.00
	To Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

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GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CGST</u>					
16-May-19	To (as per details)	Bank Payment	28	9,450.00	
	SGST			9,450.00 Dr	
	Yes Bank -009763700002521			18,900.00 Cr	
	Chq no:023303 Being chq issued to GST				
	Challan towards D Pavan kumar reversal				
	charges ,advocate fee1,05,000/-				
31-Aug-19	By Gst Rcm	Journal	46		9,450.00
	Being transferred				
				9,450.00	9,450.00
<u>Ch Ramesh Happy Card A/c</u>					
1-Apr-19	By Opening Balance				780.00
8-Apr-19	To Yes Bank -009763700002521	Bank Payment	2	780.00	
	Being amount trf to MHPL towards ch.				
	Ramesh happy card expenses				
19-Apr-19	By Steel Urd	Journal	3		2,500.00
	Being amount trf to Ch.Ramesh Happy card				
	towards purchase of steelpipes advance				
	payment				
	To Yes Bank -009763700002521	Bank Payment	11	2,500.00	
	Being amount issued to MHPL towards Ch.				
	Ramesh happy card expenses advance				
	payment for purchase of steelpipes				
	By Legal Expenses -Exempted	Journal	5		1,600.00
	Being AMount Credit to Ch Ramesh				
	Towards Purchase of Stamp Papers				
	To Yes Bank -009763700002521	Bank Payment	14	1,600.00	
	Being AMount Transfer to MHPL On Behalf				
	Of Ch Ramesh Happy Card				
	By Legal Expenses -Exempted	Journal	6		3,400.00
	Being AMount Credit to Ch Ramesh				
	Towards Purchase of Stamp Papers				
	To Yes Bank -009763700002521	Bank Payment	15	3,400.00	
	Being AMount transfer to MHPL On Behalf				
	OF Ch Ramesh Happy Card				
				8,280.00	8,280.00
<u>Computer</u>					
7-Mar-20	To (as per details)	Purchase	19	19,389.00	
	Summit Sales LLP			22,879.00 Cr	
	Input CGST			1,745.01 Dr	
	Input SGST			1,745.01 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit sales LLP				
	towards Purchase of Equipment Vide Bill No				
	-10511,Invoice Dt-27-02-2020 PoNO-66154				
31-Mar-20	By Depreciation	Journal	84		805.00
	Being depreciation during the year				
				19,389.00	805.00
	By Closing Balance				18,584.00
				19,389.00	19,389.00
<u>Consultancy 18%</u>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy 18% (Continued)					
23-Oct-19	To (as per details)	Purchase	9	1,90,000.00	
	Arena Consultants	2,05,200.00 Cr			
	Input - IGST	34,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	<i>Being AMount Credit to Arena Consultants towards Advance Payment for architectural advisory services</i>				
31-Mar-20	By Work in Progress	Journal	108		1,90,000.00
	<i>Being transferred</i>				
				1,90,000.00	1,90,000.00
Consultancy Charges					
21-Jun-19	To (as per details)	Purchase	7	83,170.00	
	Transaction Square LLP	89,824.00 Cr			
	Tds Payable	8,317.00 Cr			
	Input SGST	7,485.00 Dr			
	Input CGST	7,485.00 Dr			
	Round Off	1.00 Dr			
	<i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006-1920,dt:23.4.2019</i>				
5-Jul-19	To (as per details)	Journal	25	1,93,150.00	
	Tds Payable	19,315.00 Cr			
	Input SGST	17,383.50 Dr			
	Input CGST	17,383.50 Dr			
	Transaction Square LLP	2,08,602.00 Cr			
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS-TL029-1819</i>				
31-Aug-19	To (as per details)	Journal	44	10,000.00	
	Input SGST	900.00 Dr			
	Input CGST	900.00 Dr			
	Y R Shankar Kumar Reddy	11,800.00 Cr			
	<i>Being transferred</i>				
3-Jan-20	To (as per details)	Purchase	13	1,90,000.00	
	Arena Consultants	2,24,200.00 Cr			
	Input - IGST	34,200.00 Dr			
	<i>Being amount credited to Arena consultants towards consultancy charges vide bill no:AC /GVDC/220/Invoice2, dt: 24.12.2019, Before Gst amount: 1,90,000/-</i>				
31-Jan-20	To Cash	Cash Payment	4	5,000.00	
	<i>Being cash paid to K Satish kumar towards architect to get structural engineer signature on the common under taking of GVDC Pvt ltd to submit to TSIPASS for Building permission.</i>				
7-Mar-20	To (as per details)	Purchase	20	1,90,000.00	
	Arena Consultants	2,24,200.00 Cr			
	Input - IGST	34,200.00 Dr			
	<i>Being amount credited to Arena consultants towards architectural advisory services providing master plan vide bill no: AC/GVDC /220/3, dt: 03.03.2020</i>				
31-Mar-20	To (as per details)	Journal	78	1,00,000.00	
	Input CGST	9,000.00 Dr			
	Input SGST	9,000.00 Dr			
	KATTA'S ARCHITECTURAL STUDIO	1,18,000.00 Cr			
	<i>Being transferred to consultancy charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges (Continued)					
31-Mar-20	To (as per details)	Journal	79	25,000.00	
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	Manoj Mathur	29,500.00 Cr			
	Being tr to consultancy charges				
	By Work in Progress	Journal	88		7,96,320.00
	Being transferred				
				7,96,320.00	7,96,320.00
Consultancy Fees					
8-Jul-19	To KGM AND CO	Journal	27	1,888.00	
	Being amount credited to KGM & CO towards Professional fees F.Y.2018-19-Q4 -26Q-original, F.Y. 2018-19-Q3-26Q-original vide bill no:2019-2020/103, dt:3.7.2019				
13-Dec-19	To KGM AND CO	Purchase	12	1,870.00	
	Being amount credited to KGM & CO towards F.Y.2019-20-Q1-26Q-Original, F.Y. 2019-20-Q2-26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 2.12. 2019				
31-Mar-20	To Vikas K Jain	Journal	86	25,000.00	
	Being transferred				
				28,758.00	
	By Closing Balance				28,758.00
				28,758.00	28,758.00
Conveyance Allowances					
30-Apr-19	To Raj Nikhil Salaria/c	Journal	9	2,400.00	
	Being amount crediteed to raj nikhil towards conveyance for the month of april2019				
31-May-19	To Raj Nikhil Salaria/c	Journal	17	1,200.00	
	Being amount credited to Raj Nikhil towards conveyance for the month of may19				
30-Jun-19	To Raj Nikhil Salaria/c	Journal	24	1,200.00	
	Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019				
31-Jul-19	To Raj Nikhil Salaria/c	Journal	31	1,200.00	
	Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019				
31-Aug-19	To (as per details)	Journal	41	1,200.00	
	Mobile Allowance Staff	399.00 Dr			
	Raj Nikhil Salaria/c	1,599.00 Cr			
	Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019				
30-Sep-19	To Raj Nikhil Salaria/c	Journal	53	1,200.00	
	Being Amount Credit towards Conveyance allowance for th emonth of Sep2019				
31-Oct-19	To Raj Nikhil Salaria/c	Journal	60	1,200.00	
	Being conveyance for the month of Oct 19				
30-Nov-19	To Raj Nikhil Salaria/c	Journal	63	1,200.00	
	Being Amount Credit towards Conveyance allowance for th emonth of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Allowances (Continued)					
				10,800.00	
By	Closing Balance				10,800.00
				10,800.00	10,800.00
Dara Vijay Allowance for Equip Urd					
16-May-19	To (as per details)	Bank Payment	29	1,150.00	
	Tds Payable	11.00 Cr			
	Yes Bank -009763700002521	1,139.00 Cr			
	<i>Being cheque issued to him as per advice for payment voucher no 1</i>				
31-Mar-20	By Work in Progress	Journal	89		1,150.00
	<i>Being transfered</i>				
				1,150.00	1,150.00
Dara Vijay Allowance for Hire Charges Urd					
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	17	2,646.00	
	<i>Being cheque issued to him as per hire charges advice for payment voucher no 5116</i>				
31-Mar-20	By Work in Progress	Journal	90		2,646.00
	<i>Being transfered</i>				
				2,646.00	2,646.00
Deferred Tax					
31-Mar-20	To Deferred Tax Liability	Journal	113	799.00	
	<i>Being deferred tax as per calculation</i>				
				799.00	
By	Closing Balance				799.00
				799.00	799.00
Deferred Tax Liability					
31-Mar-20	By Deferred Tax	Journal	113		799.00
	<i>Being deferred tax as per calculation</i>				
					799.00
To	Closing Balance			799.00	
				799.00	799.00
Depreciation					
31-Mar-20	To Computer	Journal	84	805.00	
	<i>Being depreciation during the year</i>				
				805.00	
By	Closing Balance				805.00
				805.00	805.00
Dilpreet Tubes Pvt Ltd					
6-Feb-20	By (as per details)	Purchase	15		3,160.00
	Steel	2,678.00 Dr			
	Input CGST	241.00 Dr			
	Input SGST	241.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1581, dt: 23.01.2020, po no: 64768, po dt: 9.01.2020</i>				

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
8-Feb-20	To Yes Bank -009763700002521 <i>Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel items vide bill no:1581, DT: 23.01.2020, po no: 64768, dt: 09.01.2020</i>	Bank Payment	122	3,160.00	
13-Mar-20	By (as per details) Steel Input CGST Input SGST <i>Being purchase of Steel tubes vide bill no: 1775, dt: 27.02.2020, po no: 65977, po dt: 24.02.2020</i>	Purchase 17,250.00 Dr 1,553.00 Dr 1,553.00 Dr	22		20,356.00
21-Mar-20	To Kotak Bank <i>Being amount trf to Dilpreet tubes pvt ltd vide bill no: 1775, dt: 27.02.2020, po no: 65977, dt: 24.02.2020</i>	Bank Payment	145	20,356.00	
				23,516.00	23,516.00
D Pavan Kumar					
13-Apr-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Being Amount transfer to D Pavan Kumar towards Advocate fee payment of Bill No Invoice No 19-20/April/012 (a)</i>	Bank Payment 10,500.00 Cr 94,500.00 Cr	9	1,05,000.00	
31-Mar-20	By Legal Expenses -Exempted <i>Being transferred</i>	Journal	80		1,05,000.00
				1,05,000.00	1,05,000.00
D.Shiva Shankar Happy Card A/c					
1-Apr-19	By Opening Balance				300.00
9-Apr-19	To Yes Bank -009763700002521 <i>Being amonth trf to MPPL towards D.Shiva shankar happy card expenses</i>	Bank Payment	4	300.00	
24-May-19	By (as per details) Printing & Stationery Urd Printing & Stationery Urd <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide billn no:2043.,dt:2042</i>	Journal 300.00 Dr 300.00 Dr	13		600.00
	To Yes Bank -009763700002521 <i>Being amount trf to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	34	600.00	
30-Aug-19	By Printing & Stationery Urd <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39		150.00
	To Yes Bank -009763700002521 <i>Chq no:409987 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	69	150.00	
				1,050.00	1,050.00

E.Kanakaiah Allowance for Hire Charges Urd

continued ...

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Kanakaiah Allowance for Hire Charges Urd (Continued)					
26-Apr-19	To Yes Bank -009763700002521 <i>Being cheque issued as per hire charges advice for payment voucher no 5117</i>	Bank Payment	19	2,646.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	91		2,646.00
				2,646.00	2,646.00
E.Prasad Happy Card A/c					
19-Apr-19	By SS Enterprises <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4		1,044.00
	To Yes Bank -009763700002521 <i>Being amount trf to MHPL towards E. Prasad happy card expenses</i>	Bank Payment	12	1,044.00	
				1,044.00	1,044.00
Equipment					
16-May-19	To Interactive Data Systems Ltd <i>Being Amount Credit to Interactive Data Sustms LTd Towards Purchase of Biometric Time,Vide Invoice No-FY2019-20/54</i>	Purchase	4	17,700.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	92		17,700.00
				17,700.00	17,700.00
Fees/ Permission					
19-Feb-20	To Cash <i>Being Cash towards Industrial building Plan Aproval From IALA/TSIIC</i>	Cash Payment	5	20,236.00	
29-Feb-20	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>	Journal	71	1,51,163.00	
10-Mar-20	To Kotak Bank <i>Ch No:000002,Being Cheque Issued to APCCA109796566095 Towards Fees Intimation Letter</i>	Bank Payment	133	23,02,114.00	
13-Mar-20	By Kotak Bank <i>Chq no: 000002 chq retrun</i>	Receipt	26		23,02,114.00
	To Kotak Bank <i>Chq no: 000003 Being chq issued to APCCA109796566095 towards fees intimation latter</i>	Bank Payment	136	23,02,114.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	93		24,73,513.00
				47,75,627.00	47,75,627.00
Fixed Deposit Kotak					
29-Oct-19	To Kotak Bank <i>FD NO:</i>	Bank Payment	90	50,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit Kotak (Continued)					
13-Mar-20	By (as per details)	Receipt	25		25,00,000.00
	Interest on Fixed Deposit (Kotak Bank)	12,848.00 Cr			
	Kotak Bank	25,12,848.00 Dr			
	FD NO:-2214309238				
				50,00,000.00	25,00,000.00
	By Closing Balance				25,00,000.00
				50,00,000.00	50,00,000.00
Fixed Deposit Yes Bank					
1-Apr-19	To Opening Balance			75,00,000.00	
6-Aug-19	To Yes Bank -009763700002521	Bank Payment	59	2,50,000.00	
	FD NO-009740300011890				
29-Oct-19	By Yes Bank -009763700002521	Receipt	11		45,00,000.00
	FD NO: 041340300000787/3				
	By Yes Bank -009763700002521	Receipt	14		5,00,000.00
	FD NO-0413403000000644/4				
				77,50,000.00	50,00,000.00
	By Closing Balance				27,50,000.00
				77,50,000.00	77,50,000.00
Gardening Maintenance Charges					
6-May-19	To (as per details)	Journal	12	9,520.00	
	Tds Payable	95.00 Cr			
	Y.Ravi Shankar	9,425.00 Cr			
	Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019				
13-Jun-19	To (as per details)	Journal	19	11,278.00	
	Tds Payable	113.00 Cr			
	Y RADHA KRISHNA	11,165.00 Cr			
	Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May-2019 Vide Bill No-382 Dt 01-06-2019				
8-Aug-19	To Y Pushpalatha	Journal	35	10,685.00	
	Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19				
12-Aug-19	To Y Pushpalatha	Journal	37	10,091.00	
	Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019				
13-Sep-19	To (as per details)	Journal	48	3,854.00	
	Tds Payable	39.00 Cr			
	Y Pushpalatha	3,815.00 Cr			
	Being amount credited Y Pushpalatha towards Garden maintainence charges for the month of Aug19 vide bill no:27, dt:02.09.2019				
10-Oct-19	To (as per details)	Journal	55	6,831.00	
	Tds Payable	68.00 Cr			
	Y Pushpalatha	6,763.00 Cr			
	Being amount creidted to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Maintenance Charges (Continued)					
10-Oct-19	To (as per details)	Journal	56	10,685.00	
	Tds Payable			107.00 Cr	
	Y Pushpalatha			10,578.00 Cr	
	<i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>				
5-Nov-19	To (as per details)	Journal	61	10,685.00	
	Tds Payable			107.00 Cr	
	Y Pushpalatha			10,578.00 Cr	
	<i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct-2019 Bill No-47</i>				
13-Dec-19	To (as per details)	Journal	68	10,685.00	
	Tds Payable			107.00 Cr	
	Y Pushpalatha			10,578.00 Cr	
	<i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>				
6-Jan-20	To (as per details)	Journal	69	10,685.00	
	Tds Payable			107.00 Cr	
	Y Pushpalatha			10,578.00 Cr	
	<i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>				
14-Feb-20	To (as per details)	Purchase	16	10,685.00	
	Y Pushpalatha			10,578.00 Cr	
	Tds Payable			107.00 Cr	
	<i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Jan2020, vide bill no: 93, dt: 03.02.2020</i>				
7-Mar-20	To (as per details)	Journal	72	10,685.00	
	Tds Payable			107.00 Cr	
	Y Pushpalatha			10,578.00 Cr	
	<i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>				
31-Mar-20	To (as per details)	Journal	77	9,540.00	
	Tds Payable			96.00 Cr	
	Y Pushpalatha			9,444.00 Cr	
	<i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar-2020</i>				
	By Work in Progress	Journal	94		1,25,909.00
	<i>Being transfered</i>				
				1,25,909.00	1,25,909.00
Gardening Material Expenses					
22-Jul-19	To Y RADHA KRISHNA	Journal	28	40,950.00	
	<i>Being Amount Credit to Towards Purchase of Gardening Items</i>				
31-Mar-20	By Work in Progress	Journal	95		40,950.00
	<i>Being transfered</i>				
				40,950.00	40,950.00
Gst Rcm					
31-Aug-19	To SGST	Journal	45	9,450.00	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gst Rcm (Continued)					
31-Aug-19	To CGST <i>Being transferred</i>	Journal	46	9,450.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	109		18,900.00
				18,900.00	18,900.00
Input CGST					
21-Jun-19	To (as per details)	Purchase	7	7,485.00	
	Transaction Square LLP	89,824.00 Cr			
	Consultancy Charges	83,170.00 Dr			
	Tds Payable	8,317.00 Cr			
	Input SGST	7,485.00 Dr			
	Round Off	1.00 Dr			
	<i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006-1920,dt:23.4.2019</i>				
5-Jul-19	To (as per details)	Journal	25	17,383.50	
	Consultancy Charges	1,93,150.00 Dr			
	Tds Payable	19,315.00 Cr			
	Input SGST	17,383.50 Dr			
	Transaction Square LLP	2,08,602.00 Cr			
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS-TL029-1819</i>				
31-Aug-19	To (as per details)	Journal	44	900.00	
	Consultancy Charges	10,000.00 Dr			
	Input SGST	900.00 Dr			
	Y R Shankar Kumar Reddy	11,800.00 Cr			
	<i>Being transferred</i>				
6-Feb-20	To (as per details)	Purchase	14	403.00	
	Naveen Metal Udyog	5,286.00 Cr			
	Steel	4,480.00 Dr			
	Input SGST	403.00 Dr			
	<i>Being purchase of ms sheet vide bill no: 353, dt: 22.01.2020, po no: 64770, po dt: 09.01.2020</i>				
	To (as per details)	Purchase	15	241.00	
	Dilpreet Tubes Pvt Ltd	3,160.00 Cr			
	Steel	2,678.00 Dr			
	Input SGST	241.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1581, dt: 23.01.2020, po no: 64768, po dt: 9.01.2020</i>				
24-Feb-20	To (as per details)	Purchase	17	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148 /1920</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST (Continued)					
24-Feb-20	To (as per details)	Purchase	18	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163 /1920</i>				
7-Mar-20	To (as per details)	Purchase	19	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Computer	19,389.00 Dr			
	Input SGST	1,745.01 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Equipment Vide Bill No -10511, Invoice Dt-27-02-2020 PoNO-66154</i>				
9-Mar-20	To (as per details)	Purchase	21	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180</i>				
13-Mar-20	To (as per details)	Purchase	22	1,553.00	
	Dilpreet Tubes Pvt Ltd	20,356.00 Cr			
	Steel	17,250.00 Dr			
	Input SGST	1,553.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1775, dt: 27.02.2020, po no: 65977, po dt: 24.02.2020</i>				
31-Mar-20	To (as per details)	Purchase	23	1,289.43	
	Summit Sales LLP - Logistics	16,906.00 Cr			
	Registration & Misc Charges	14,327.00 Dr			
	Input SGST	1,289.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar-2020</i>				
	To (as per details)	Journal	78	9,000.00	
	Consultancy Charges	1,00,000.00 Dr			
	Input SGST	9,000.00 Dr			
	KATTA'S ARCHITECTURAL STUDIO	1,18,000.00 Cr			
	<i>Being transferred to consultancy charges</i>				
	To (as per details)	Journal	79	2,250.00	
	Consultancy Charges	25,000.00 Dr			
	Input SGST	2,250.00 Dr			
	Manoj Mathur	29,500.00 Cr			
	<i>Being tr to consultancy charges</i>				
	By Work in Progress	Journal	110		49,392.10
	<i>Being transferred</i>				
				49,392.10	49,392.10
Input - IGST					

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input - IGST (Continued)					
23-Oct-19	To (as per details)	Purchase	9	34,200.00	
	Arena Consultants	2,05,200.00 Cr			
	Consultancy 18%	1,90,000.00 Dr			
	Tds Payable	19,000.00 Cr			
	<i>Being Amount Credit to Arena Consultants towards Advance Payment for architectural advisory services</i>				
3-Jan-20	To (as per details)	Purchase	13	34,200.00	
	Arena Consultants	2,24,200.00 Cr			
	Consultancy Charges	1,90,000.00 Dr			
	<i>Being amount credited to Arena consultants towards consultancy charges vide bill no:AC /GVDC/220/Invoice2, dt: 24.12.2019, Before Gst amount: 1,90,000/-</i>				
7-Mar-20	To (as per details)	Purchase	20	34,200.00	
	Arena Consultants	2,24,200.00 Cr			
	Consultancy Charges	1,90,000.00 Dr			
	<i>Being amount credited to Arena consultants towards architectural advisory services providing master plan vide bill no: AC/GVDC /220/3, dt: 03.03.2020</i>				
31-Mar-20	By Work in Progress	Journal	112		1,02,600.00
	<i>Being transferred</i>				
				1,02,600.00	1,02,600.00
Input SGST					
21-Jun-19	To (as per details)	Purchase	7	7,485.00	
	Transaction Square LLP	89,824.00 Cr			
	Consultancy Charges	83,170.00 Dr			
	Tds Payable	8,317.00 Cr			
	Input CGST	7,485.00 Dr			
	Round Off	1.00 Dr			
	<i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006-1920,dt:23.4.2019</i>				
5-Jul-19	To (as per details)	Journal	25	17,383.50	
	Consultancy Charges	1,93,150.00 Dr			
	Tds Payable	19,315.00 Cr			
	Input CGST	17,383.50 Dr			
	Transaction Square LLP	2,08,602.00 Cr			
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS-TL029-1819</i>				
31-Aug-19	To (as per details)	Journal	44	900.00	
	Consultancy Charges	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Y R Shankar Kumar Reddy	11,800.00 Cr			
	<i>Being transferred</i>				
6-Feb-20	To (as per details)	Purchase	14	403.00	
	Naveen Metal Udyog	5,286.00 Cr			
	Steel	4,480.00 Dr			
	Input CGST	403.00 Dr			
	<i>Being purchase of ms sheet vide bill no: 353, dt: 22.01.2020, po no: 64770, po dt: 09.01.2020</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST (Continued)					
6-Feb-20	To (as per details)	Purchase	15	241.00	
	Dilpreet Tubes Pvt Ltd	3,160.00 Cr			
	Steel	2,678.00 Dr			
	Input CGST	241.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1581, dt: 23.01.2020, po no: 64768, po dt: 9.01.2020</i>				
24-Feb-20	To (as per details)	Purchase	17	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148 /1920</i>				
	To (as per details)	Purchase	18	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163 /1920</i>				
7-Mar-20	To (as per details)	Purchase	19	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Computer	19,389.00 Dr			
	Input CGST	1,745.01 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Equipment Vide Bill No -10511, Invoice Dt-27-02-2020 PoNO-66154</i>				
9-Mar-20	To (as per details)	Purchase	21	2,380.72	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180</i>				
13-Mar-20	To (as per details)	Purchase	22	1,553.00	
	Dilpreet Tubes Pvt Ltd	20,356.00 Cr			
	Steel	17,250.00 Dr			
	Input CGST	1,553.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1775, dt: 27.02.2020, po no: 65977, po dt: 24.02.2020</i>				
31-Mar-20	To (as per details)	Purchase	23	1,289.43	
	Summit Sales LLP - Logistics	16,906.00 Cr			
	Registration & Misc Charges	14,327.00 Dr			
	Input CGST	1,289.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST (Continued)					
31-Mar-20	To (as per details)	Journal	78	9,000.00	
	Consultancy Charges	1,00,000.00 Dr			
	Input CGST	9,000.00 Dr			
	KATTA'S ARCHITECTURAL STUDIO	1,18,000.00 Cr			
	Being transferred to consultancy charges				
	To (as per details)	Journal	79	2,250.00	
	Consultancy Charges	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	Manoj Mathur	29,500.00 Cr			
	Being tr to consultancy charges				
	By Work in Progress	Journal	111		49,392.10
	Being transferred				
				49,392.10	49,392.10
Interactive Data Systems Ltd					
15-Apr-19	To Yes Bank -009763700002521	Bank Payment	10	17,700.00	
	Ch No:023296,Being Cheque Issued to				
	Interactive Data Systems towards Purchase				
	of Biometric Po No-57958				
16-May-19	By Equipment	Purchase	4		17,700.00
	Being Amount Credit to Interactive Data				
	Sustms LTd Towards Purchase of Biometric				
	Time,Vide Invoice No-FY2019-20/54				
				17,700.00	17,700.00
Interest on Fixed Deposit (Kotak Bank)					
13-Mar-20	By (as per details)	Receipt	25		12,848.00
	Fixed Deposit Kotak	25,00,000.00 Cr			
	Kotak Bank	25,12,848.00 Dr			
	FD NO:-2214309238				
31-Mar-20	By TDS Receivable Kotak Bank	Journal	82		10,659.00
	Being as per 26AS				
	By Accrued Interest Kotak Bank	Journal	83		83,083.00
	Being as per 26AS				
					1,06,590.00
	To Closing Balance			1,06,590.00	
				1,06,590.00	1,06,590.00
Interest on Fixed Deposit (Yes Bank)					
1-Apr-19	To Accrued Interest Yes Bank	Journal	1	34,119.00	
	Being transferred				
	By Accrued Interest Yes Bank	Journal	2		10,336.20
	Being as per 26AS				
24-May-19	By Yes Bank -009763700002521	Receipt	2		74,650.00
	FD NO-041340300000787				
14-Jun-19	By Yes Bank -009763700002521	Receipt	3		15,154.00
	Interest credit				
15-Jun-19	By Yes Bank -009763700002521	Receipt	4		30,307.40
	Interest Credit				
31-Aug-19	By Yes Bank -009763700002521	Receipt	7		69,349.00
	FD NO-041340300000787				

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Fixed Deposit (Yes Bank) (Continued)					
13-Sep-19	By Yes Bank -009763700002521 <i>Fd No:041340300000644</i>	Receipt	8		15,411.00
14-Sep-19	By Yes Bank -009763700002521 <i>Fd No:041340300000654</i>	Receipt	9		30,822.00
29-Oct-19	By Yes Bank -009763700002521 <i>Interest On FD-041340300000787/3</i>	Receipt	13		50,856.00
	By Yes Bank -009763700002521 <i>Interest On FD</i>	Receipt	15		3,938.00
4-Nov-19	By Yes Bank -009763700002521 <i>Being amount recd towards interest</i>	Receipt	16		3,853.00
12-Dec-19	By Yes Bank -009763700002521 <i>FD NO-041340300000644</i>	Receipt	17		7,705.00
	By Yes Bank -009763700002521 <i>FD NO-041340300000654</i>	Receipt	18		30,822.00
2-Feb-20	By Yes Bank -009763700002521 <i>Ref.no:960064 Being interest on overdraft</i>	Receipt	19		3,849.00
11-Mar-20	By Yes Bank -009763700002521 <i>Interest Credit</i>	Receipt	22		7,689.00
	By Yes Bank -009763700002521 <i>Fd No-041340300000654</i>	Receipt	23		30,756.00
31-Mar-20	By TDS Receivable Yes Bank <i>Being as per 26AS</i>	Journal	81		1,148.40
				34,119.00	3,86,646.00
To	Closing Balance			3,52,527.00	
				3,86,646.00	3,86,646.00
Interest on Incometax Refund					
15-Feb-20	By (as per details) TDS Receivable 18-19 Kotak Bank <i>IT Refund</i>	Receipt 8,969.00 Cr 9,330.00 Dr	20		361.00
					361.00
To	Closing Balance			361.00	
				361.00	361.00
Interest on Overdraft					
30-Apr-19	To Yes Bank -009763700002521 <i>Debit Interest Capitalized</i>	Bank Payment	21	867.66	
1-Jun-19	To Yes Bank -009763700002521 <i>Interest On OD</i>	Bank Payment	36	1,906.01	
30-Jun-19	To Yes Bank -009763700002521 <i>Interest On OD</i>	Bank Payment	50	2,134.48	
31-Jul-19	To Yes Bank -009763700002521 <i>Debit Interest Capitalized</i>	Bank Payment	57	3,017.36	
31-Aug-19	To Yes Bank -009763700002521 <i>Debit Interest</i>	Bank Payment	71	95.51	
30-Sep-19	To Yes Bank -009763700002521 <i>Interest Debit</i>	Bank Payment	82	12.92	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Overdraft (Continued)					
29-Oct-19	To Yes Bank -009763700002521 <i>Tds On Interest</i>	Bank Payment	93	480.33	
30-Nov-19	To Yes Bank -009763700002521 <i>Debit Interest Capitalized</i>	Bank Payment	101	1,686.25	
3-Jan-20	To Yes Bank -009763700002521 <i>Being amount debited towards Debit interest capitalized</i>	Bank Payment	113	2,377.67	
31-Jan-20	To Yes Bank -009763700002521 <i>Debit Interest Capitalized</i>	Bank Payment	119	4,049.87	
29-Feb-20	To Yes Bank -009763700002521 <i>Bank Chargers Debit Interest</i>	Bank Payment	130	5,455.08	
				22,083.14	
By	Closing Balance				22,083.14
				22,083.14	22,083.14

Interest on TDS					
7-May-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Being Amount Paid towards Tds for the month of Mar-2019</i>	Bank Payment 101.00 Dr 106.00 Cr	26	5.00	
23-Oct-19	To Cash <i>Being Cash Paid towards interst on tds for the month of Sep-2019</i>	Cash Payment	2	17.00	
28-Jan-20	To Cash <i>Being Cash Paid Towards Interst For the month of Dec-2019</i>	Cash Payment	3	123.00	
				145.00	
By	Closing Balance				145.00
				145.00	145.00

KATTA'S ARCHITECTURAL STUDIO					
9-Jan-20	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Chq no:410009 Being chq issued to Katt's architectural studio towards consultancy charges</i>	Bank Payment 10,000.00 Cr 1,08,000.00 Cr	117	1,18,000.00	
31-Mar-20	By (as per details) Consultancy Charges Input CGST Input SGST <i>Being transferred to consultancy charges</i>	Journal 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr	78		1,18,000.00
				1,18,000.00	1,18,000.00

KGM AND CO					
8-Jul-19	By Consultancy Fees <i>Being amount credited to KGM & CO towards Professional fees F.Y.2018-19-Q4 -26Q-original, F.Y. 2018-19-Q3-26Q-original vide bill no:2019-2020/103, dt:3.7.2019</i>	Journal	27		1,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM AND CO (Continued)					
8-Jul-19	To Yes Bank -009763700002521 <i>Chq no:023306 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original , F.Y. 2018-19-Q3-26Q -original vide bill no:2019-2020/103, dt:3.7. 2019</i>	Bank Payment	54	1,888.00	
13-Dec-19	By Consultancy Fees <i>Being amount credited to KGM & CO towards F.Y.2019-20-Q1-26Q-Original, F.Y. 2019-20-Q2-26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 2.12. 2019</i>	Purchase	12		1,870.00
	To Yes Bank -009763700002521 <i>Being amount trf to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q2 -26Q-Original and TDS filling fees vide bill no: 2019-2020/399, DT: 02.12.2019</i>	Bank Payment	108	1,870.00	
				3,758.00	3,758.00
Kommu Raju Hire Charges Urd					
19-Apr-19	To Yes Bank -009763700002521 <i>Being chq issued to him as per hire charges advice for payment voucher no 5119 against chq no:023300</i>	Bank Payment	18	1,764.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	96		1,764.00
				1,764.00	1,764.00
Kotak Bank Charges					
15-Feb-20	To Kotak Bank <i>Bank Charges 31-10-2019</i>	Bank Payment	125	7,080.00	
16-Feb-20	To Kotak Bank <i>Bank Charges -04-02-2019</i>	Bank Payment	126	236.00	
	To Kotak Bank <i>Bank Charges-11-02-2020</i>	Bank Payment	127	17.70	
				7,333.70	
	By Closing Balance				7,333.70
				7,333.70	7,333.70
K Ramulu Allow for Equip Hire Charges					
19-Apr-19	To Yes Bank -009763700002521 <i>Being cheque issued to him as per hire charges advice for payment voucher no 5118</i>	Bank Payment	16	10,780.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	97		10,780.00
				10,780.00	10,780.00
Land					
1-Apr-19	To Opening Balance			1,57,50,000.00	
31-Mar-20	To Registration Expenss <i>Being Amount Transfer</i>	Journal	76	9,45,011.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Land</u> (Continued)					
				1,66,95,011.80	
By	Closing Balance				1,66,95,011.80
				1,66,95,011.80	1,66,95,011.80

Legal Expenses -Exempted

19-Apr-19	To Ch Ramesh Happy Card A/c	Journal	5	1,600.00	
	Being AMount Credit to Ch Ramesh				
	Towards Purchase of Stamp Papers				
	To Ch Ramesh Happy Card A/c	Journal	6	3,400.00	
	Being AMount Credit to Ch Ramesh				
	Towards Purchase of Stamp Papers				
31-Mar-20	To D Pavan Kumar	Journal	80	1,05,000.00	
	Being transferred				
				1,10,000.00	
By	Closing Balance				1,10,000.00
				1,10,000.00	1,10,000.00

Mahender Happy Card A/c

1-Apr-19	By Opening Balance				1,200.00
8-Apr-19	To Yes Bank -009763700002521	Bank Payment	3	1,200.00	
	Being amount trf to MPPL towards				
	Mahender happy card expenses				
				1,200.00	1,200.00

Maintenance Charges

13-Apr-19	To (as per details)	Purchase	1	28,120.58	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to Mn Science				
	Towards Maintenance Charges for the				
	month of Apr-2019				
24-May-19	To (as per details)	Purchase	5	28,120.58	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance For the month of April				
	-2019 INV-MNP/9/19-20				
6-Jun-19	To (as per details)	Purchase	6	28,120.58	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance Charges for the				
	month of June-2019, Invoice No-MN/41/19				
	-20				
6-Jul-19	To (as per details)	Journal	26	28,121.00	
	Tds Payable	477.00 Cr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance charges for the month				
	of july-2019 Invoice No-MNP/56/1920 dT 01				
	-07-2019 tax before-23831*2%)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Charges (Continued)					
8-Aug-19	To (as per details)	Journal	36	28,121.00	
	Tds Payable	477.00 Cr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit To MN Science Towards Maintenance Charges For the month of Aug-2019,Inv-MNP/72/1920(23831)				
14-Sep-19	To (as per details)	Journal	49	28,121.00	
	Tds Payable	477.00 Cr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit to MN Science Towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP/83/1920				
10-Oct-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 Oct -2019 Vide Bill No-MNP/98/1920 iNV dT-01 -10-2019(23831*2%)				
8-Nov-19	To (as per details)	Purchase	10	28,120.58	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science & Technology towards Maintenance for the month of Nov-2019 Vide Bill No-114/1920(23831*2%)				
6-Dec-19	To (as per details)	Purchase	11	28,120.58	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to Mn Science & Technology towards maintenance charges for th emonth of Dec-2019 Vide Invoice No-(MNP/129/1920 23831*2%)				
24-Feb-20	To (as per details)	Purchase	17	26,452.41	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Input SGST	2,380.72 Dr			
	Input CGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148/1920				
	To (as per details)	Purchase	18	26,452.41	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163/1920				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Charges (Continued)					
9-Mar-20	To (as per details)	Purchase	21	26,452.41	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180				
				3,32,444.13	
By	Closing Balance				3,32,444.13
				3,32,444.13	3,32,444.13

Manoj Mathur					
24-Feb-20	To (as per details)	Bank Payment	128	29,500.00	
	Tds Payable	2,500.00 Cr			
	Yes Bank -009763700002521	27,000.00 Cr			
	Chq no: 410012 Being chq issued to Manoj mathur towards consultancy charges and misc, expenses for GVDC project provisional fire NOC. Before GST amount@ 25,000/-				
31-Mar-20	By (as per details)	Journal	79		29,500.00
	Consultancy Charges	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	Being tr to consultancy charges				
				29,500.00	29,500.00

Misc Expenses Ex					
30-Jun-19	To Cash	Cash Payment	1	1,000.00	
	Being Cash Paid towards purchase of share certificate for GVDC				
19-Mar-20	To Sitaramanjaneyulu Expenses Card	Journal	73	1,000.00	
	Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act				
	To Sitaramanjaneyulu Expenses Card	Journal	74	800.00	
	Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.				
				2,800.00	
By	Closing Balance				2,800.00
				2,800.00	2,800.00

MN Science And Technology Park Private Limited					
13-Apr-19	By (as per details)	Purchase	1		27,644.00
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to Mn Science Towards Maintenance Charges for the month of Apr-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MN Science And Technology Park Private Limited (Continued)					
13-Apr-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to MN Science Technology park Towards Maintenance charges for th emonth of apr-2019</i>	Bank Payment	7	27,644.00	
24-May-19	By (as per details) Maintenance Charges 23,831.00 Dr Maintenance Charges 2,144.79 Dr Maintenance Charges 2,144.79 Dr Round Off 0.42 Dr Tds Payable 477.00 Cr <i>Being Amount Credit to MN Science Towards Maintenance For the month of April -2019 INV-MNP/9/19-20</i>	Purchase	5		27,644.00
	To Yes Bank -009763700002521 <i>Being Amount Transfer To MN Science Towards Maintenance For the month of Apr -2019 INV MNP/9/19-20</i>	Bank Payment	33	27,644.00	
6-Jun-19	By (as per details) Maintenance Charges 23,831.00 Dr Maintenance Charges 2,144.79 Dr Maintenance Charges 2,144.79 Dr Round Off 0.42 Dr Tds Payable 477.00 Cr <i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of June-2019,Invoice No-MN/41/19 -20</i>	Purchase	6		27,644.00
13-Jun-19	To Yes Bank -009763700002521 <i>Being AMount Transfer to MN Science And Technology towards Maintenance Charges for the month of June-2019 Invoice No-19 -20/41</i>	Bank Payment	40	27,644.00	
6-Jul-19	By (as per details) 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 july-2019 Invoice No-MNP/56/1920 dT 01 -07-2019 tax before-23831*2%)</i>	Journal	26		27,644.00
8-Jul-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of July-2019 MNP/56/1920</i>	Bank Payment	55	27,644.00	
8-Aug-19	By (as per details) 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 Aug-2019,Inv-MNP/72/1920(23831)</i>	Journal	36		27,644.00
	To Yes Bank -009763700002521 <i>Being Amount Transfer to MN Science And Technology Towards maintenance Charges for the month of aug-2019 Invoice No-72 /1920</i>	Bank Payment	60	27,644.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MN Science And Technology Park Private Limited (Continued)					
14-Sep-19	By (as per details)	Journal	49		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 Aug-2019 Vide Bill No-MNP/83 /1920</i>				
	To Yes Bank -009763700002521	Bank Payment	77	27,644.00	
	<i>Being Amount Trasfer to MN Seience And Technology towards Maintenance Charges for the month of Aug-2019 Vide Bill No-MNP /83/1920</i>				
10-Oct-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 Oct -2019 Vide Bill No-MNP/98/1920 iNV dT-01 -10-2019(23831*2%)</i>				
	To Yes Bank -009763700002521	Bank Payment	86	27,644.00	
	<i>Being Amount Transfer to MN Science & Technology Towards Maintenance charges for the month of Oct-2019 Vide Invoice No -98-1920</i>				
8-Nov-19	By (as per details)	Purchase	10		27,644.00
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance for the month of Nov-2019 Vide Bill No-114/1920(23831*2%)</i>				
	To Yes Bank -009763700002521	Bank Payment	98	27,644.00	
	<i>Being AMount Transfer to MN Science & Technology towards Maintenance charges for the month of Nov-2019 Vide Invoice No -MNP/114/1920</i>				
6-Dec-19	By (as per details)	Purchase	11		27,644.00
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to Mn Science & Technology towards maintence charges for th emonth of Dec-2019 Vide Invoice No-(MNP/129/1920 23831*2%)</i>				
	To Yes Bank -009763700002521	Bank Payment	105	27,644.00	
	<i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of Dec-2019 Invoice No-129/1920</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MN Science And Technology Park Private Limited (Continued)					
24-Feb-20	By (as per details)	Purchase	17		30,685.00
	Maintenance Charges	26,452.41 Dr			
	Input SGST	2,380.72 Dr			
	Input CGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148 /1920</i>				
	By (as per details)	Purchase	18		30,685.00
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163 /1920</i>				
	To Yes Bank -009763700002521	Bank Payment	129	61,370.00	
	<i>Being Amount Transfer to MN Science & Technology Towards Maintenance Charges for the month of Jan & Feb-2020 Bill No-163, 148</i>				
9-Mar-20	By (as per details)	Purchase	21		30,685.00
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Round Off	0.15 Dr			
	Tds Payable	529.00 Cr			
	<i>Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180</i>				
16-Mar-20	To Kotak Bank	Bank Payment	139	30,685.00	
	<i>Being Amount Transfer to MN Science Towards maintenance charges for the month of Mar-2020 Vide MNP/180/1920</i>				
				3,40,851.00	3,40,851.00

Mobile Allowance Staff

30-Apr-19	To Raj Nikhil Salaria/c	Journal	8	399.00	
	<i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>				
31-May-19	To Raj Nikhil Salaria/c	Journal	16	399.00	
	<i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>				
30-Jun-19	To Raj Nikhil Salaria/c	Journal	23	399.00	
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June -2019</i>				
31-Jul-19	To Raj Nikhil Salaria/c	Journal	30	399.00	
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Aug-19	To (as per details)	Journal	41	399.00	
	Conveyance Allowances			1,200.00 Dr	
	Raj Nikhil Salariea/c			1,599.00 Cr	
	<i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>				
30-Sep-19	To Raj Nikhil Salariea/c	Journal	52	399.00	
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>				
31-Oct-19	To Raj Nikhil Salariea/c	Journal	59	399.00	
	<i>Being mobile allowance for the month of Oct 19</i>				
30-Nov-19	To Raj Nikhil Salariea/c	Journal	62	399.00	
	<i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>				
				3,192.00	
By	Closing Balance				3,192.00
				3,192.00	3,192.00

Modi Properties Pvt Ltd

1-Apr-19	By	Opening Balance			25,000.00
29-Oct-19	To	Yes Bank -009763700002521	Bank Payment	89	50,00,000.00
		<i>CH No:409994,Being Cheque Issued to MPPL Towards Funds Transfer</i>			
	By	Kotak Bank	Receipt	12	50,00,000.00
		<i>Being Amount Received From MPPL Towards Funds Transfer</i>			
2-Mar-20	By	Yes Bank -009763700002521	Receipt	21	25,50,000.00
		<i>Chqno: 998669 Being chq recd from MPPL towards share subscription amount</i>			
31-Mar-20	To	CCPS-Modi Properties Pvt.Ltd.	Journal	104	25,75,000.00
		<i>Being transferred</i>			
				75,75,000.00	75,75,000.00

MPPL Paidup Share Capital A/c

1-Apr-19	By	Opening Balance			18,000.00
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Narender Reddy Happy Card A/C

1-Apr-19	To	Opening Balance			6,018.00
9-Apr-19	To	Yes Bank -009763700002521	Bank Payment	5	140.00
		<i>Being amount trf to MPPL towards Narender reddy happy card expenses</i>			
31-Jul-19	By	Bad Debits Written Off	Journal	33	6,158.00
		<i>Being balance written off</i>			
				6,158.00	6,158.00

Naveen Metal Udyog

6-Feb-20	By	(as per details)	Purchase	14	5,286.00
		Steel		4,480.00 Dr	
		Input CGST		403.00 Dr	
		Input SGST		403.00 Dr	
		<i>Being purchase of ms sheet vide bill no: 353, dt: 22.01.2020, po no: 64770, po dt: 09.01.2020</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Metal Udyog (Continued)					
8-Feb-20	To Yes Bank -009763700002521 <i>Being amount trf to Naveen metal udyog towards purchase of MS Sheet vide bill no: 353, dt: 22.01.2020, PO NO: 64770, po dt: 9.01.2020</i>	Bank Payment	121	5,286.00	
				5,286.00	5,286.00
Plumbing					
2-May-19	To Praful Sanitary <i>Being purchase of water tank, GI tank nipple, brass ball valve vide bill no: PS/19-20/45, DT: 10.4.2019, po no: 57902, po dt: 9.4.2019</i>	Purchase	3	9,511.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	98		9,511.00
				9,511.00	9,511.00
Praful Sanitary					
2-May-19	By Plumbing <i>Being purchase of water tank, GI tank nipple, brass ball valve vide bill no: PS/19-20/45, DT: 10.4.2019, po no: 57902, po dt: 9.4.2019</i>	Purchase	3		9,511.00
4-May-19	To Yes Bank -009763700002521 <i>Being amount trf to Praful sanitary towards purchase of Plumbing item vide bill no: PS/19-20/45, dt: 1.4.2019, po no: 57902, dt: 9.4.2019 against chq no: 023299</i>	Bank Payment	23	9,511.00	
				9,511.00	9,511.00
Printing & Stationery Urd					
24-May-19	To D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps vide billn no: 2043, dt: 2042</i>	Journal	13	600.00	
30-Aug-19	To D.Shiva Shankar Happy Card A/c <i>Being amount credited to D Shiva shankar happy card towards purchase of stamp papers</i>	Journal	39	150.00	
				750.00	
	By Closing Balance				750.00
				750.00	750.00
Professional Tax					
30-Apr-19	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>	Journal	10	150.00	
	By Raj Nikhil Salariea/c <i>Being PT for the month of April 19</i>	Journal	11		150.00
31-May-19	By Raj Nikhil Salariea/c <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15		150.00
	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of may19</i>	Journal	18	150.00	

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
30-Jun-19	By Raj Nikhil Salariea/c <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21		150.00
	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of June19</i>	Journal	22	150.00	
31-Jul-19	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of July19</i>	Journal	32	150.00	
	By Raj Nikhil Salariea/c <i>Being PT for the month of July 19</i>	Journal	34		150.00
31-Aug-19	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>	Journal	42	150.00	
	By Raj Nikhil Salariea/c <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43		150.00
30-Sep-19	By Raj Nikhil Salariea/c <i>Being Amount debit towards PT for the month of Spe-2019</i>	Journal	51		150.00
	To Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>	Journal	54	150.00	
31-Oct-19	By Raj Nikhil Salariea/c <i>Being PT for the month of Oct 19</i>	Journal	58		150.00
30-Nov-19	By Raj Nikhil Salariea/c <i>Being professional tax collected for the month of Nov 19</i>	Journal	65		150.00
23-Feb-20	To Summit Builders Statutory Payments <i>Being pt paid on our behalf for the month of Oct 19</i>	Journal	70	150.00	
				1,050.00	1,200.00
	To Closing Balance			150.00	
				1,200.00	1,200.00
Profit & Loss A/c					
31-Mar-20	By Reserves <i>Being transferred</i>	Journal	87		8,64,148.00
	To Closing Balance			8,64,148.00	
				8,64,148.00	8,64,148.00
Rajesh Jayantilal Kadakia					
1-Apr-19	By Opening Balance				1,00,00,000.00
31-Mar-20	To CCPS-Rajesh Kadakia <i>Being transferred</i>	Journal	105	1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00
Rajesh Kadakia Paid-Up Capital					
1-Apr-19	By Opening Balance				36,000.00
Raj Nikhil Salariea/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raj Nikhil Salariea/c (Continued)					
30-Apr-19	By Salaries A/c <i>Being Amount credit towards salarie for the month of Apr-2019</i>	Journal	7		15,205.00
	By Mobile Allowance Staff <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of april2019</i>	Journal	8		399.00
	By Conveyance Allowances <i>Being amount crediteed to raj nikhil towards conveyance for the month of april2019</i>	Journal	9		2,400.00
	To Yes Bank -009763700002521 <i>Being amount trf to Raj Nikhil towards conveyance and mobile allowance for the month of april 2019 conveyance last month and april</i>	Bank Payment	22	2,799.00	
	To Professional Tax <i>Being PT for the month of April 19</i>	Journal	11	150.00	
6-May-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of Apr-2019</i>	Bank Payment	25	15,055.00	
31-May-19	By Salaries A/c <i>Being Amount Credit towards salarie for the month of May-2019</i>	Journal	14		17,500.00
	To Professional Tax <i>Being Amount Debit towards PT For the month of May-2019</i>	Journal	15	150.00	
	By Mobile Allowance Staff <i>Being amount credited to Raj Nikhil towards mobile allowance for the month of MAY19</i>	Journal	16		399.00
	By Conveyance Allowances <i>Being amount credited to Raj Nikhil towards conveyance for the month of may19</i>	Journal	17		1,200.00
6-Jun-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Salarie For the month of may-2019</i>	Bank Payment	39	17,350.00	
14-Jun-19	To Yes Bank -009763700002521 <i>Being amount trf to Raj Nikhil towards mobile and conveyance allowance for the month of MAY19</i>	Bank Payment	43	1,599.00	
30-Jun-19	By Salaries A/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20		18,074.00
	To Professional Tax <i>Being Amount Debit towards Professional tax charges for the month of June-2019</i>	Journal	21	150.00	
	By Mobile Allowance Staff <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of June -2019</i>	Journal	23		399.00
	By Conveyance Allowances <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of June-2019</i>	Journal	24		1,200.00
4-Jul-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Salarie for th emonth of June-2019 against chq no:023307</i>	Bank Payment	52	17,924.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raj Nikhil Salariea/c (Continued)					
31-Jul-19	By Salaries A/c <i>Being Amount Credit towards salarie for the month of july-2019</i>	Journal	29		18,074.00
	By Mobile Allowance Staff <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of July-2019</i>	Journal	30		399.00
	By Conveyance Allowances <i>Being Amount Credit to Raj Nikhil Towards Conveyance for the month of July-2019</i>	Journal	31		1,200.00
	To Professional Tax <i>Being PT for the month of July 19</i>	Journal	34	150.00	
12-Aug-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards salarie for the month of July-2019</i>	Bank Payment	62	17,424.00	
16-Aug-19	By Vehicle Maintanance <i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>	Journal	38		835.00
17-Aug-19	To Yes Bank -009763700002521 <i>CH No:409982Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of June,July-2019</i>	Bank Payment	64	798.00	
	To Yes Bank -009763700002521 <i>Ch No:409983,Being amount Transfer to Raj Nikhil Towards Vehicle Maintenace</i>	Bank Payment	65	835.00	
24-Aug-19	To Yes Bank -009763700002521 <i>Ch No:409986,Being Cheque Issued to Raj Nikhil Towards Coveyance Allowance for the month of June,July-2019</i>	Bank Payment	67	2,400.00	
31-Aug-19	By Salaries A/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40		18,074.00
	By (as per details) Mobile Allowance Staff Conveyance Allowances <i>Being AMount Credit towards Mobile Allowance & Conveyance Allowance for the month of Aug-2019</i>	Journal	41		1,599.00
				399.00 Dr 1,200.00 Dr	
	To Professional Tax <i>Being amount Debited to Raj nikhil towards professional tax for the month of Aug19</i>	Journal	43	150.00	
9-Sep-19	To Yes Bank -009763700002521 <i>Chq no:023309 Being chq issued to Raj nikhil towards salary for the month of Aug19</i>	Bank Payment	72	17,924.00	
14-Sep-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Aug -2019</i>	Bank Payment	78	1,599.00	
28-Sep-19	By Yes Bank -009763700002521 <i>Being amount retrun (mobile allowance and conveyance aug)</i>	Receipt	10		1,599.00
	To Yes Bank -009763700002521 <i>Chq no: 409990 Being chq issued to Raj Nikhil towards mobile allowance for the month of Aug19</i>	Bank Payment	80	1,599.00	

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raj Nikhil Salariea/c (Continued)					
30-Sep-19	By Salaries A/c <i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>	Journal	50		18,648.00
	To Professional Tax <i>Being Amount debit towards PT for the month of Spe-2019</i>	Journal	51	150.00	
	By Mobile Allowance Staff <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Sep-2019</i>	Journal	52		399.00
	By Conveyance Allowances <i>Being Amount Credit towards Conveyance allowance for th emonth of Sep2019</i>	Journal	53		1,200.00
1-Oct-19	To Yes Bank -009763700002521 <i>Ch No:409991,Being Cheque Issued to Raj Nikhil Towards Salarie For the month of Sep -2019</i>	Bank Payment	83	18,398.00	
11-Oct-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Allowance for the month of Sep -2019</i>	Bank Payment	87	1,599.00	
30-Oct-19	By Salaries A/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57		16,352.00
31-Oct-19	To Professional Tax <i>Being PT for the month of Oct 19</i>	Journal	58	150.00	
	By Mobile Allowance Staff <i>Being mobile allowance for the month of Oct 19</i>	Journal	59		399.00
	By Conveyance Allowances <i>Being conveyance for the month of Oct 19</i>	Journal	60		1,200.00
5-Nov-19	To Yes Bank -009763700002521 <i>Chq no: 409996 Being Amount Transfer to Raj Nikhil Towards salarie for the month of Oct-2019</i>	Bank Payment	95	16,202.00	
8-Nov-19	To Yes Bank -009763700002521 <i>Being Amount Transfer to Raj Nikhil Towards Mobile Allowance For the month of Oct-2019</i>	Bank Payment	99	1,599.00	
30-Nov-19	By Mobile Allowance Staff <i>Being Amount Credit to Raj Nikhil Towards Mobile Allowance for the month of Nov-19</i>	Journal	62		399.00
	By Conveyance Allowances <i>Being Amount Credit towards Conveyance allowance for th emonth of Nov-19</i>	Journal	63		1,200.00
	By Salaries A/c <i>Being salary for the month of Nov 19</i>	Journal	64		18,648.00
	To Professional Tax <i>Being professional tax collected for the month of Nov 19</i>	Journal	65	150.00	
2-Dec-19	To Yes Bank -009763700002521 <i>Chq no: 409999 Being chq issued to Raj Nikhil towards salary for the month of Nov19</i>	Bank Payment	103	18,498.00	

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raj Nikhil Salariea/c (Continued)					
13-Dec-19	To Yes Bank -009763700002521	Bank Payment	110	1,599.00	
	<i>Being Amount Trasfer to Raj Nikhil Towards Mobile Allowance for the month of Nov-2019</i>				
				1,56,401.00	1,57,001.00
	To Closing Balance			600.00	
				1,57,001.00	1,57,001.00
Registration Expenss					
1-Apr-19	To Opening Balance			9,45,011.80	
31-Mar-20	By Land	Journal	76		9,45,011.80
	<i>Being Amount Transfer</i>				
				9,45,011.80	9,45,011.80
Registration & Misc Charges					
31-Mar-20	To (as per details)	Purchase	23	14,327.00	
	Summit Sales LLP - Logistics	16,906.00 Cr			
	Input CGST	1,289.43 Dr			
	Input SGST	1,289.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar-2020</i>				
				14,327.00	
	By Closing Balance				14,327.00
				14,327.00	14,327.00
Reserves					
1-Apr-19	To Opening Balance			1,39,868.00	
31-Mar-20	To Profit & Loss A/c	Journal	87	8,64,148.00	
	<i>Being transferred</i>				
				10,04,016.00	
	By Closing Balance				10,04,016.00
				10,04,016.00	10,04,016.00
ROC Charges					
9-Oct-19	To Yes Bank -009763700002521	Bank Payment	84	5,200.00	
	<i>Chq no: 409993 Being chq issued to Ajay C Mehta towards GVRC ROC charges</i>				
3-Mar-20	To Yes Bank -009763700002521	Bank Payment	132	5,86,900.00	
	<i>Being amount trf to Ajay C Mehta towards ROC charges for Share capital increase (Fee fro form SH-7, dt: Stamp duty fee, Fee for form MGT - 14)</i>				
				5,92,100.00	
	By Closing Balance				5,92,100.00
				5,92,100.00	5,92,100.00

Round Off

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Apr-19	To (as per details)	Purchase	1	0.42	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to Mn Science Towards Maintenance Charges for the month of Apr-2019</i>				
24-May-19	To (as per details)	Purchase	5	0.42	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science Towards Maintenance For the month of April -2019 INV-MNP/9/19-20</i>				
6-Jun-19	To (as per details)	Purchase	6	0.42	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science Towards Maintenance Charges for the month of June-2019, Invoice No-MN/41/19 -20</i>				
21-Jun-19	To (as per details)	Purchase	7	1.00	
	Transaction Square LLP	89,824.00 Cr			
	Consultancy Charges	83,170.00 Dr			
	Tds Payable	8,317.00 Cr			
	Input SGST	7,485.00 Dr			
	Input CGST	7,485.00 Dr			
	<i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006-1920,dt:23.4.2019</i>				
8-Nov-19	To (as per details)	Purchase	10	0.42	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance for the month of Nov-2019 Vide Bill No-114/1920(23831*2%)</i>				
6-Dec-19	To (as per details)	Purchase	11	0.42	
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to Mn Science & Technology towards maintenance charges for th emonth of Dec-2019 Vide Invoice No-(MNP/129/1920 23831*2%)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Feb-20	To (as per details)	Purchase	17	0.15	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input SGST	2,380.72 Dr			
	Input CGST	2,380.72 Dr			
	Tds Payable	529.00 Cr			
	Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148 /1920				
	To (as per details)	Purchase	18	0.15	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Tds Payable	529.00 Cr			
	Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163 /1920				
7-Mar-20	By (as per details)	Purchase	19		0.02
	Summit Sales LLP	22,879.00 Cr			
	Computer	19,389.00 Dr			
	Input CGST	1,745.01 Dr			
	Input SGST	1,745.01 Dr			
	Round Off	0.02 Cr			
	Being Amount Credit to Summit sales LLP towards Purchase of Equipment Vide Bill No -10511, Invoice Dt-27-02-2020 PoNO-66154				
9-Mar-20	To (as per details)	Purchase	21	0.15	
	MN Science And Technology Park Private Limited	30,685.00 Cr			
	Maintenance Charges	26,452.41 Dr			
	Input CGST	2,380.72 Dr			
	Input SGST	2,380.72 Dr			
	Tds Payable	529.00 Cr			
	Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180				
31-Mar-20	To (as per details)	Purchase	23	0.14	
	Summit Sales LLP - Logistics	16,906.00 Cr			
	Registration & Misc Charges	14,327.00 Dr			
	Input CGST	1,289.43 Dr			
	Input SGST	1,289.43 Dr			
	Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar-2020				
				3.69	0.02
	By Closing Balance				3.67
				3.69	3.69

Salaries A/c

30-Apr-19	To Raj Nikhil Salariea/c	Journal	7	15,205.00	
	Being Amount credit towards salarie for the month of Apr-2019				
31-May-19	To Raj Nikhil Salariea/c	Journal	14	17,500.00	
	Being Amount Credit towards salarie for the month of May-2019				

GV Discovery Centers PVT Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries A/c (Continued)					
30-Jun-19	To Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for th emonth of June-2019</i>	Journal	20	18,074.00	
31-Jul-19	To Raj Nikhil Salariea/c <i>Being Amount Credit towards salarie for the month of july-2019</i>	Journal	29	18,074.00	
31-Aug-19	To Raj Nikhil Salariea/c <i>Being amount credited to Raj nikhil towards salary for the month of aug19</i>	Journal	40	18,074.00	
30-Sep-19	To Raj Nikhil Salariea/c <i>Being AMount Credit to Raj Nikhil Towards Salarie for the month of Sep-2019</i>	Journal	50	18,648.00	
30-Oct-19	To Raj Nikhil Salariea/c <i>Being Amount Credit to Raj Nikhil Towards Salarie for the month of Oct-2019</i>	Journal	57	16,352.00	
30-Nov-19	To Raj Nikhil Salariea/c <i>Being salary for the month of Nov 19</i>	Journal	64	18,648.00	
				1,40,575.00	
By	Closing Balance				1,40,575.00
				1,40,575.00	1,40,575.00
Service Charges PO 18%					
7-Sep-19	To (as per details) Tds Payable 27.00 Cr Summit Sales LLP - Logistics 294.00 Cr <i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>	Journal	47	321.00	
				321.00	
By	Closing Balance				321.00
				321.00	321.00
SGST					
16-May-19	To (as per details) CGST 9,450.00 Dr Yes Bank -009763700002521 18,900.00 Cr <i>Chq no:023303 Being chq issued to GST Challan towards D Pavan kumar reversal charges ,advocate fee1,05,000/-</i>	Bank Payment	28	9,450.00	
31-Aug-19	By Gst Rcm <i>Being transferred</i>	Journal	45		9,450.00
				9,450.00	9,450.00
Sharad Kadakia Paid-Up Capital					
1-Apr-19	By Opening Balance				36,000.00
Sharad Kumar Jayanthilal Kadakia					
1-Apr-19	By Opening Balance				1,00,00,000.00
23-Jul-19	By Yes Bank -009763700002521 <i>Being Amount Received From SJK Towards Funds Trasfer</i>	Receipt	6		10,00,000.00
19-Mar-20	To Yes Bank -009763700002521 <i>Being AMount Trasfer to SJK Towards Funds Transfer</i>	Bank Payment	142	9,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar Jayanthilal Kadakia (Continued)					
31-Mar-20	To CCPS-Sharad Kadakia <i>Being transferred</i>	Journal	106	1,00,00,000.00	
				1,09,00,000.00	1,10,00,000.00
	To Closing Balance			1,00,000.00	
				1,10,00,000.00	1,10,00,000.00

Sitarmanjaneyulu Expenses Card

19-Mar-20	By Misc Expenses Ex <i>Being amount trf to Sitaramanjaneyulu expenses card towards registration fee for building and other construction workers act</i>	Journal	73		1,000.00
	To Yes Bank -009763700002521 <i>Being amount trf to GVRC on behalf of Sitarmanjaneyulu expenses card</i>	Bank Payment	143	1,000.00	
	By (as per details) Misc Expenses Ex 600.00 Dr Misc Expenses Ex 200.00 Dr <i>Being amount credited to B Sitaramanjaneyulu expenses card towards land use certificate charges and notary charges.</i>	Journal	74		800.00
	To Yes Bank -009763700002521 <i>Being amount trf to GVRC on behalf of Expenses card payment</i>	Bank Payment	144	800.00	
				1,800.00	1,800.00

SS Enterprises

19-Apr-19	By Sundry Purchase <i>Being purchase of 2mm aluminium sheets with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Purchase	2		1,044.00
	To E.Prasad Happy Card A/c <i>Being amount Credited to E.Prasad happy card towards purchase of aluminium sheet with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Journal	4	1,044.00	
				1,044.00	1,044.00

Steel

6-Feb-20	To (as per details) Naveen Metal Udyog 5,286.00 Cr Input CGST 403.00 Dr Input SGST 403.00 Dr <i>Being purchase of ms sheet vide bill no: 353, dt: 22.01.2020, po no: 64770, po dt: 09.01.2020</i>	Purchase	14	4,480.00	
	To (as per details) Dilpreet Tubes Pvt Ltd 3,160.00 Cr Input CGST 241.00 Dr Input SGST 241.00 Dr <i>Being purchase of Steel tubes vide bill no: 1581, dt: 23.01.2020, po no: 64768, po dt: 9.01.2020</i>	Purchase	15	2,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel (Continued)					
13-Mar-20	To (as per details)	Purchase	22	17,250.00	
	Dilpreet Tubes Pvt Ltd	20,356.00 Cr			
	Input CGST	1,553.00 Dr			
	Input SGST	1,553.00 Dr			
	<i>Being purchase of Steel tubes vide bill no: 1775, dt: 27.02.2020, po no: 65977, po dt: 24.02.2020</i>				
31-Mar-20	By Work in Progress	Journal	99		24,408.00
	<i>Being transfered</i>				
				24,408.00	24,408.00
Steel Urd					
19-Apr-19	To Ch Ramesh Happy Card A/c	Journal	3	2,500.00	
	<i>Being amount trf to Ch.Ramesh Happy card towards purchase of steel pipes advance payment</i>				
31-Mar-20	By Work in Progress	Journal	100		2,500.00
	<i>Being transfered</i>				
				2,500.00	2,500.00
Summit Builders Statutory Payments					
30-Apr-19	By Professional Tax	Journal	10		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of Apr19</i>				
31-May-19	By Professional Tax	Journal	18		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of May19</i>				
13-Jun-19	To Yes Bank -009763700002521	Bank Payment	42	150.00	
	<i>Being Amount Transfer to Summit Builders Towards PT for the month of May-2019</i>				
30-Jun-19	By Professional Tax	Journal	22		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of June19</i>				
31-Jul-19	By Professional Tax	Journal	32		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of July19</i>				
31-Aug-19	By Professional Tax	Journal	42		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of Aug19</i>				
19-Sep-19	To Yes Bank -009763700002521	Bank Payment	79	150.00	
	<i>Being amount trf to Summit builders towards Raj nikhil PT for the month of Aug19</i>				
30-Sep-19	By Professional Tax	Journal	54		150.00
	<i>Being amount credited to Summit Builders towards PT for the month of Sep19</i>				
10-Feb-20	To Yes Bank -009763700002521	Bank Payment	123	1,51,163.00	
	<i>Chq no:410010 Being chq issued to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>				
23-Feb-20	By Professional Tax	Journal	70		150.00
	<i>Being pt paid on our behalf for the month of Oct 19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
29-Feb-20	By Fees/ Permission	Journal	71		1,51,163.00
	<i>Being amount credited to Summit Builders towards fire NOC fee to be paid through online for GVDC main building fire NOC.</i>				
				1,51,463.00	1,52,213.00
				750.00	
				1,52,213.00	1,52,213.00
	To Closing Balance				
Summit Sales LLP					
7-Mar-20	By (as per details)	Purchase	19		22,879.00
	Computer	19,389.00 Dr			
	Input CGST	1,745.01 Dr			
	Input SGST	1,745.01 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Equipment Vide Bill No -10511, Invoice Dt-27-02-2020 PoNO-66154</i>				
					22,879.00
	To Closing Balance			22,879.00	
				22,879.00	22,879.00
Summit Sales LLP - Logistics					
1-Apr-19	By Opening Balance				67.00
13-Apr-19	To Yes Bank -009763700002521	Bank Payment	6	67.00	
	<i>Being amount trf to SLLP logistics towards service charges PO vide bill no:411, dt:30.3.2019</i>				
7-Sep-19	By (as per details)	Journal	47		294.00
	Service Charges PO 18%	321.00 Dr			
	Tds Payable	27.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges po vide bill no:302, dt:12.08.2019, before GST amount- 272/-, HSN/SAC- 995433</i>				
9-Sep-19	To Yes Bank -009763700002521	Bank Payment	73	294.00	
	<i>Chq no:023310 Being chq issued to SLLP Logistics towards service charges PO vide bill no:302, dt:12.08.2019</i>				
31-Mar-20	By (as per details)	Purchase	23		16,906.00
	Registration & Misc Charges	14,327.00 Dr			
	Input CGST	1,289.43 Dr			
	Input SGST	1,289.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Registration & Misc Charges for the month of Mar-2020</i>				
				361.00	17,267.00
	To Closing Balance			16,906.00	
				17,267.00	17,267.00
Summit Sales Llp -Logistics Deposit					
1-Apr-19	To Opening Balance			1,00,000.00	
Sundry Purchase					

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase (Continued)					
19-Apr-19	To SS Enterprises <i>Being purchase of 2mm aluminium sheets with embossing 7 segment vide bill no:243, dt:9.4.2019</i>	Purchase	2	1,044.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	101		1,044.00
				1,044.00	1,044.00
Tds Payable					
1-Apr-19	By Opening Balance				3,724.00
4-Apr-19	To Yes Bank -009763700002521 <i>Being Amount Paid towards Tds For the month of Mar-2019</i>	Bank Payment	1	3,623.00	
13-Apr-19	By (as per details) MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to Mn Science Towards Maintenance Charges for the month of Apr-2019</i>	Purchase 27,644.00 Cr 23,831.00 Dr 2,144.79 Dr 2,144.79 Dr 0.42 Dr 477.00 Cr	1		477.00
	By (as per details) D Pavan Kumar Tds Payable Yes Bank -009763700002521 <i>Being Amount transfer to D Pavan Kumar towards Advocate fee payment of Bill No Invoice No 19-20/April/012 (a)</i>	Bank Payment 1,05,000.00 Dr 10,500.00 Cr 94,500.00 Cr	9		10,500.00
6-May-19	By (as per details) Gardening Maintenance Charges Y.Ravi Shankar <i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>	Journal 9,520.00 Dr 9,425.00 Cr	12		95.00
7-May-19	To (as per details) Interest on TDS Yes Bank -009763700002521 <i>Being Amount Paid towards Tds for the month of Mar-2019</i>	Bank Payment 5.00 Dr 106.00 Cr	26	101.00	
	To Yes Bank -009763700002521 <i>Being Amount Transfer towards Tds For the month of april-2019</i>	Bank Payment	27	10,977.00	
16-May-19	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable Yes Bank -009763700002521 <i>Being cheque issued to him as per advice for payment voucher no 1</i>	Bank Payment 1,150.00 Dr 11.00 Cr 1,139.00 Cr	29		11.00

continued ...

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
24-May-19	By (as per details)	Purchase	5		477.00
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance For the month of April				
	-2019 INV-MNP/9/19-20				
4-Jun-19	To Yes Bank -009763700002521	Bank Payment	37	583.00	
	Being Amount paid towards tds for the				
	month of May-2019				
6-Jun-19	By (as per details)	Purchase	6		477.00
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance Charges for the				
	month of June-2019, Invoice No-MN/41/19				
	-20				
13-Jun-19	By (as per details)	Journal	19		113.00
	Gardening Maintenance Charges	11,278.00 Dr			
	Y RADHA KRISHNA	11,165.00 Cr			
	Being Amount Credit to Y Radha Krishna				
	Towards Garden maintenance Charges for				
	the month of May-2019 Vide Bill No-382 Dt				
	01-06-2019				
21-Jun-19	By (as per details)	Purchase	7		8,317.00
	Transaction Square LLP	89,824.00 Cr			
	Consultancy Charges	83,170.00 Dr			
	Tds Payable	8,317.00 Cr			
	Input SGST	7,485.00 Dr			
	Input CGST	7,485.00 Dr			
	Round Off	1.00 Dr			
	Being amount credited to Transaction				
	Square LLP towards consultancy charges				
	vide bill no:TS-TL006-1920,dt:23.4.2019				
29-Jun-19	By (as per details)	Bank Payment	49		410.00
	Y RADHA KRISHNA	40,950.00 Dr			
	Tds Payable	410.00 Cr			
	Yes Bank -009763700002521	40,540.00 Cr			
	Being chq issued to him as per advice for				
	payment voucher no 2				
3-Jul-19	To Yes Bank -009763700002521	Bank Payment	51	9,317.00	
	Being Amount Paid towards Tds for the				
	month of June-2019				
5-Jul-19	By (as per details)	Journal	25		19,315.00
	Consultancy Charges	1,93,150.00 Dr			
	Input SGST	17,383.50 Dr			
	Input CGST	17,383.50 Dr			
	Transaction Square LLP	2,08,602.00 Cr			
	Being Amount Credit to Transaction Square				
	LLP Towards Consultancy Charges Vide				
	Invoice No-TS-TL029-1819				

continued ...

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
6-Jul-19	By (as per details)	Journal	26		477.00
	Maintenance Charges	28,121.00 Dr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance charges for the month				
	of july-2019 Invoice No-MNP/56/1920 dT 01				
	-07-2019 tax before-23831*2%)				
31-Jul-19	To Yes Bank -009763700002521	Bank Payment	58	19,792.00	
	Being AMount Transfer towards TDS				
	payment for the month of July-2019				
8-Aug-19	By (as per details)	Journal	36		477.00
	Maintenance Charges	28,121.00 Dr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit To MN Science				
	Towards Maintenance Charges For the				
	month of Aug-2019,Inv-MNP/72/1920(				
	23831)				
11-Aug-19	By (as per details)	Bank Payment	61		107.00
	Y Pushpalatha	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	Yes Bank -009763700002521	10,578.00 Cr			
	Chq no:023308 Being chq issued to Y				
	Pushpalatha towards gardening charges for				
	the month of JUNE19 vide bill no:08, dt:02.				
	08.2019				
17-Aug-19	By (as per details)	Bank Payment	66		101.00
	Y Pushpalatha	10,091.00 Dr			
	Tds Payable	101.00 Cr			
	Yes Bank -009763700002521	9,990.00 Cr			
	Ch No:409984,Being Cheque Issued To Y				
	Pushpalatha Towards Gardening				
	Maintenance Charges vide Bill No-15				
31-Aug-19	To Yes Bank -009763700002521	Bank Payment	70	584.00	
	Being Amount Paid towards tds For				
	themoth of Aug-2019				
7-Sep-19	By (as per details)	Journal	47		27.00
	Service Charges PO 18%	321.00 Dr			
	Summit Sales LLP - Logistics	294.00 Cr			
	Being amount credited to SSLLP Logistics				
	towards service charges po vide bill no:302,				
	dt:12.08.2019, before GST amount- 272/-,				
	HSN/SAC- 995433				
13-Sep-19	By (as per details)	Journal	48		39.00
	Gardening Maintenance Charges	3,854.00 Dr			
	Y Pushpalatha	3,815.00 Cr			
	Being amount credited Y Pushpalatha				
	towards Garden mainanence charges for				
	the month of Aug19 vide bill no:27, dt:02.09.				
	2019				
14-Sep-19	By (as per details)	Journal	49		477.00
	Maintenance Charges	28,121.00 Dr			
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Being Amount Credit to MN Science				
	Towards Maintenance Charges for the				
	month of Aug-2019 Vide Bill No-MNP/83				
	/1920				
29-Sep-19	To Yes Bank -009763700002521	Bank Payment	81	543.00	
	Being Amount Paid towards Tds for the				
	month of Sep-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
10-Oct-19	By (as per details)	Journal	55		68.00
	Gardening Maintenance Charges	6,831.00 Dr			
	Y Pushpalatha	6,763.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>				
	By (as per details)	Journal	56		107.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Y Pushpalatha	10,578.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>				
	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 Oct -2019 Vide Bill No-MNP/98/1920 iNV dT-01 -10-2019(23831*2%)</i>				
23-Oct-19	By (as per details)	Purchase	9		19,000.00
	Arena Consultants	2,05,200.00 Cr			
	Consultancy 18%	1,90,000.00 Dr			
	Input - IGST	34,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	<i>Being AMount Credit to Arena Consultants towards Advance Payment for architectural advisory services</i>				
5-Nov-19	To Yes Bank -009763700002521	Bank Payment	96	19,652.00	
	<i>Ch No:409995,Being Cheque Issued towards Tds challan for the month of Oct -2019</i>				
	By (as per details)	Journal	61		107.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Y Pushpalatha	10,578.00 Cr			
	<i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct-2019 Bill No-47</i>				
8-Nov-19	By (as per details)	Purchase	10		477.00
	MN Science And Technology Park Private Limited	27,644.00 Cr			
	Maintenance Charges	23,831.00 Dr			
	Maintenance Charges	2,144.79 Dr			
	Maintenance Charges	2,144.79 Dr			
	Round Off	0.42 Dr			
	Tds Payable	477.00 Cr			
	<i>Being Amount Credit to MN Science & Technology towards Maintenance for the month of Nov-2019 Vide Bill No-114/1920(23831*2%)</i>				
28-Nov-19	By (as per details)	Bank Payment	100		2,553.00
	Ajay C Mehta	30,120.00 Dr			
	Tds Payable	2,553.00 Cr			
	Yes Bank -009763700002521	27,567.00 Cr			
	<i>Chq no: 409997 Being chq issued to Ajay mehta towards IT representation fees/ audit fees payable to consultants for A.Y. 2019-20 GST Before Amount@ 25526/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
2-Dec-19	To Yes Bank -009763700002521 <i>Chq no: 409998 Being chq issued to TDS Challan towards TDS payments for the month of Nov19</i>	Bank Payment	102	3,137.00	
5-Dec-19	By (as per details) Y R Shankar Kumar Reddy Tds Payable Yes Bank -009763700002521 <i>Chq no: 4100001 Being chq issued to Y R shankar kumar reddy towards consultancy charges for chartered engineer certificate fee Before GST amount@ 10000/-</i>	Bank Payment	104		1,000.00
				11,800.00 Dr 1,000.00 Cr 10,800.00 Cr	
6-Dec-19	By (as per details) MN Science And Technology Park Private Limited Maintenance Charges Maintenance Charges Maintenance Charges Round Off Tds Payable <i>Being Amount Credit to Mn Science & Technology towards maintence charges for th emonth of Dec-2019 Vide Invoice No-(MNP/129/1920 23831*2%)</i>	Purchase	11		477.00
				27,644.00 Cr 23,831.00 Dr 2,144.79 Dr 2,144.79 Dr 0.42 Dr 477.00 Cr	
13-Dec-19	By (as per details) Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>	Journal	68		107.00
				10,685.00 Dr 10,578.00 Cr	
31-Dec-19	By (as per details) Vikas K Jain Tds Payable Yes Bank -009763700002521 <i>Cheque no:410005 Being cheque issued to Vikas K Jain towards Services vide bill no:010/19-20,dt:16-12-2019</i>	Bank Payment	112		2,500.00
				25,000.00 Dr 2,500.00 Cr 22,500.00 Cr	
3-Jan-20	By (as per details) Arena Consultants Tds Payable Yes Bank -009763700002521 <i>Being amount trf to Arena consutants towards consultancy charges vide bill no: AC /GVDC/220/Invoice2, dt:24.12.2019</i>	Bank Payment	114		19,000.00
				2,24,200.00 Dr 19,000.00 Cr 2,05,200.00 Cr	
4-Jan-20	To Yes Bank -009763700002521 <i>Ch No:410007,Being Cheque Issued towards Tds Challan for the month of dec -2019</i>	Bank Payment	115	4,084.00	
6-Jan-20	By (as per details) Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>	Journal	69		107.00
				10,685.00 Dr 10,578.00 Cr	
9-Jan-20	By (as per details) KATTA'S ARCHITECTURAL STUDIO Tds Payable Yes Bank -009763700002521 <i>Chq no:410009 Being chq issued to Katt's architectural studio towards consultancy charges</i>	Bank Payment	117		10,000.00
				1,18,000.00 Dr 10,000.00 Cr 1,08,000.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
31-Jan-20	To Yes Bank -009763700002521 <i>Ch No:409988,being Cheque Issued towards Tds Challan For the month of Jan -2020</i>	Bank Payment	118	29,107.00	
14-Feb-20	By (as per details) Y Pushpalatha Gardening Maintenance Charges Tds Payable <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Jan2020, vide bill no: 93, dt: 03.02.2020</i>	Purchase 10,578.00 Cr 10,685.00 Dr 107.00 Cr	16		107.00
24-Feb-20	By (as per details) Manoj Mathur Tds Payable Yes Bank -009763700002521 <i>Chq no: 410012 Being chq issued to Manoj mathur towards consultancy charges and misc, expenses for GVDC project provisional fire NOC. Before GST amount@ 25,000/-</i>	Bank Payment 29,500.00 Dr 2,500.00 Cr 27,000.00 Cr	128		2,500.00
	By (as per details) MN Science And Technology Park Private Limited Maintenance Charges Input SGST Input CGST Round Off Tds Payable <i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/148 /1920</i>	Purchase 30,685.00 Cr 26,452.41 Dr 2,380.72 Dr 2,380.72 Dr 0.15 Dr 529.00 Cr	17		529.00
	By (as per details) MN Science And Technology Park Private Limited Maintenance Charges Input CGST Input SGST Round Off Tds Payable <i>Being Amount Credit to MN Science & Technology towards Maintenance Charges For the month of Jan-2020 Bill No-MNP/163 /1920</i>	Purchase 30,685.00 Cr 26,452.41 Dr 2,380.72 Dr 2,380.72 Dr 0.15 Dr 529.00 Cr	18		529.00
2-Mar-20	To Yes Bank -009763700002521 <i>Ch No:410013,Being Cheque Issued towards Tds Challan For the month of Feb -2020</i>	Bank Payment	131	3,665.00	
7-Mar-20	By (as per details) Gardening Maintenance Charges Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>	Journal 10,685.00 Dr 10,578.00 Cr	72		107.00
9-Mar-20	By (as per details) MN Science And Technology Park Private Limited Maintenance Charges Input CGST Input SGST Round Off Tds Payable <i>Being AMount Credit To MN Science Towards Maintenance For the month of March-2020 vide Inv-180</i>	Purchase 30,685.00 Cr 26,452.41 Dr 2,380.72 Dr 2,380.72 Dr 0.15 Dr 529.00 Cr	21		529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Mar-20	By (as per details)	Bank Payment	138		19,000.00
	Arena Consultants	2,24,200.00 Dr			
	Tds Payable	19,000.00 Cr			
	Kotak Bank	2,05,200.00 Cr			
	Being Amount Transfer to Arena Consultants Towards Architectural Vide Bill No-AC/GVDC/220 Invoice No-03 Dt 03-03 -2020 Before Gst Amount @ 1,90,000/-				
21-Mar-20	By (as per details)	Journal	75		2,680.00
	Audit Fees	26,802.00 Dr			
	Audit Fees	4,824.00 Dr			
	Audit Fees Payable	28,946.00 Cr			
	Being Audit fees provision for the year 19-20				
31-Mar-20	By (as per details)	Journal	77		96.00
	Gardening Maintenance Charges	9,540.00 Dr			
	Y Pushpalatha	9,444.00 Cr			
	Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar-2020				
				1,05,165.00	1,27,678.00
				22,513.00	
To	Closing Balance			1,27,678.00	1,27,678.00
TDS Receivable 18-19					
1-Apr-19	To Opening Balance			8,969.00	
15-Feb-20	By (as per details)	Receipt	20		8,969.00
	Interest on Incometax Refund	361.00 Cr			
	Kotak Bank	9,330.00 Dr			
	IT Refund				
				8,969.00	8,969.00
TDS Receivable Kotak Bank					
31-Mar-20	To Interest on Fixed Deposit (Kotak Bank)	Journal	82	10,659.00	
	Being as per 26AS				
				10,659.00	
By	Closing Balance				10,659.00
				10,659.00	10,659.00
TDS Receivable Yes Bank					
26-May-19	To Yes Bank -009763700002521	Bank Payment	35	4,746.00	
	tds on Interest				
15-Jun-19	To Yes Bank -009763700002521	Bank Payment	46	1,284.20	
	tds on interest				
	To Yes Bank -009763700002521	Bank Payment	47	2,568.50	
	tds on Interest				
24-Aug-19	To Yes Bank -009763700002521	Bank Payment	68	6,934.90	
	tds on interest				
13-Sep-19	To Yes Bank -009763700002521	Bank Payment	74	1,541.10	
	Tds On Interest				
	To Yes Bank -009763700002521	Bank Payment	75	3,082.20	
	Tds On Interest				
29-Oct-19	To Yes Bank -009763700002521	Bank Payment	91	5,085.60	
	TDS On Interest				

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Receivable Yes Bank (Continued)					
29-Oct-19	To Yes Bank -009763700002521 <i>TDS On Interest</i>	Bank Payment	92	393.80	
4-Nov-19	To Yes Bank -009763700002521 <i>TAX Recd</i>	Bank Payment	94	385.30	
12-Dec-19	To Yes Bank -009763700002521 <i>Tds On Interest</i>	Bank Payment	106	770.50	
	To Yes Bank -009763700002521 <i>TDS ON INTEREST</i>	Bank Payment	107	3,082.20	
2-Feb-20	To Yes Bank -009763700002521 <i>Ref.no:960064 Being tds received for the month of Jan 2020</i>	Bank Payment	120	384.90	
11-Mar-20	To Yes Bank -009763700002521 <i>TDS On Interest</i>	Bank Payment	134	768.90	
	To Yes Bank -009763700002521 <i>TDS On Interest</i>	Bank Payment	135	3,075.60	
31-Mar-20	To Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	81	1,148.40	
				35,252.10	
By	Closing Balance				35,252.10
				35,252.10	35,252.10

Transaction Square LLP

21-Jun-19	By (as per details)	Purchase	7		89,824.00
	Consultancy Charges	83,170.00 Dr			
	Tds Payable	8,317.00 Cr			
	Input SGST	7,485.00 Dr			
	Input CGST	7,485.00 Dr			
	Round Off	1.00 Dr			
	<i>Being amount credited to Transaction Square LLP towards consultancy charges vide bill no:TS-TL006-1920,dt:23.4.2019</i>				
	To Yes Bank -009763700002521	Bank Payment	48	89,824.00	
	<i>Being amount trf to Transaction square llp towards consultancy charges vide bill no:TS-TL006-1920,dt:23.04.2019</i>				
5-Jul-19	By (as per details)	Journal	25		2,08,602.00
	Consultancy Charges	1,93,150.00 Dr			
	Tds Payable	19,315.00 Cr			
	Input SGST	17,383.50 Dr			
	Input CGST	17,383.50 Dr			
	<i>Being Amount Credit to Transaction Square LLP Towards Consultancy Charges Vide Invoice No-TS-TL029-1819</i>				
	To Yes Bank -009763700002521	Bank Payment	53	2,08,602.00	
	<i>Ch No:023304,Being Cheque Issued to Transaction square LLP towards Consultancy charges Vide Invoice No-TS-TL029-1819</i>				
				2,98,426.00	2,98,426.00

Vehicle Maintanance

16-Aug-19	To Raj Nikhil Salariea/c	Journal	38	835.00	
	<i>Being amount trf to Raj Nikhil towards vehicle maintainance vide bill no:RG-JI 1318, dt:19.7.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Maintenance (Continued)					
13-Dec-19	To Yes Bank -009763700002521 <i>Ch No:410003,Being online payment to Raj Nikhil towards vehicle maintenance expenses as per bill no : 4495 dt: 29.11.19</i>	Bank Payment	111	1,350.00	
				2,185.00	
	By Closing Balance				2,185.00
				2,185.00	2,185.00
Vikas K Jain					
31-Dec-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Cheque no:410005 Being cheque issued to Vikas K Jain towards Services vide bill no:010/19-20,dt:16-12-2019</i>	Bank Payment 2,500.00 Cr 22,500.00 Cr	112	25,000.00	
31-Mar-20	By Consultancy Fees <i>Being transferred</i>	Journal	86		25,000.00
				25,000.00	25,000.00
Water Charges					
26-Apr-19	To Yes Bank -009763700002521 <i>Being cheque issued to him for supplying of water tankers for GVDC site use as per advice for payment.</i>	Bank Payment	20	1,350.00	
4-May-19	To Yes Bank -009763700002521 <i>Being AMount Transfer to Shareef Miya Towards Supply of Water for site use purpose against chq no:023298</i>	Bank Payment	24	900.00	
16-May-19	To Yes Bank -009763700002521 <i>Being chq issued to Shareef Miya as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	30	450.00	
	To Yes Bank -009763700002521 <i>Being chq issued to him as per advice for payment voucher dtd 16.05.19</i>	Bank Payment	31	550.00	
6-Jun-19	To Yes Bank -009763700002521 <i>Being chq issued to K.Ravinder for supplying of water for site plantation use.</i>	Bank Payment	38	600.00	
14-Jun-19	To Yes Bank -009763700002521 <i>Being chq issued to K Ravinder for supplying of water tankers for site plantation use</i>	Bank Payment	44	1,200.00	
	To Yes Bank -009763700002521 <i>Being chq issued to K Ravinder for supplying of water tanker for site plantation use.</i>	Bank Payment	45	550.00	
8-Jul-19	By Yes Bank -009763700002521 <i>Return</i>	Receipt	5		450.00
22-Jul-19	To Yes Bank -009763700002521 <i>Chq no:409981 Being chq issued to K Ravinder towards water tankercharges.</i>	Bank Payment	56	600.00	
12-Aug-19	To Yes Bank -009763700002521 <i>Being chq issued to Dara Vijay for supplying of water tankers for site plantation use against chq no:409985</i>	Bank Payment	63	600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Charges (Continued)					
11-Mar-20	By Yes Bank -009763700002521 <i>Neft Return</i>	Receipt	24		600.00
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	102		5,750.00
				6,800.00	6,800.00
Water Tanker(Vagdevi Enterprises) - A/c					
17-Mar-20	To Yes Bank -009763700002521 <i>Being amount trf to Vagdevi enterprises towards supplying of water tankers for landscaping work purpose</i>	Bank Payment	140	500.00	
	To Kotak Bank <i>Being Amount Transfer to Vagdevi enterprises Towards water Supply</i>	Bank Payment	141	500.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	103		1,000.00
				1,000.00	1,000.00
Work in Progress					
1-Apr-19	To Opening Balance			6,49,566.00	
31-Mar-20	To Consultancy Charges <i>Being transfered</i>	Journal	88	7,96,320.00	
	To Dara Vijay Allowance for Equip Urd <i>Being transfered</i>	Journal	89	1,150.00	
	To Dara Vijay Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	90	2,646.00	
	To E.Kanakaiah Allowance for Hire Charges Urd <i>Being transfered</i>	Journal	91	2,646.00	
	To Equipment <i>Being transfered</i>	Journal	92	17,700.00	
	To Fees/ Permission <i>Being transfered</i>	Journal	93	24,73,513.00	
	To Gardening Maintenance Charges <i>Being transfered</i>	Journal	94	1,25,909.00	
	To Gardening Material Expenses <i>Being transfered</i>	Journal	95	40,950.00	
	To Kommu Raju Hire Charges Urd <i>Being transfered</i>	Journal	96	1,764.00	
	To K Ramulu Allow for Equip Hire Charges <i>Being transfered</i>	Journal	97	10,780.00	
	To Plumbing <i>Being transfered</i>	Journal	98	9,511.00	
	To Steel <i>Being transfered</i>	Journal	99	24,408.00	
	To Steel Urd <i>Being transfered</i>	Journal	100	2,500.00	
	To Sundry Purchase <i>Being transfered</i>	Journal	101	1,044.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Water Charges <i>Being transfered</i>	Journal	102	5,750.00	
	To Water Tanker(Vagdevi Enterprises) - A/c <i>Being transfered</i>	Journal	103	1,000.00	
	To Consultancy 18% <i>Being transferred</i>	Journal	108	1,90,000.00	
	To Gst Rcm <i>Being transferred</i>	Journal	109	18,900.00	
	To Input CGST <i>Being transferred</i>	Journal	110	49,392.10	
	To Input SGST <i>Being transferred</i>	Journal	111	49,392.10	
	To Input - IGST <i>Being transferred</i>	Journal	112	1,02,600.00	
				45,77,441.20	
By	Closing Balance				45,77,441.20
				45,77,441.20	45,77,441.20
Y Pushpalatha					
8-Aug-19	By Gardening Maintenance Charges <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of june 2019 vide bill no:08, dt:02.08.19</i>	Journal	35		10,685.00
11-Aug-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Chq no:023308 Being chq issued to Y Pushpalatha towards gardening charges for the month of JUNE19 vide bill no:08, dt:02.08.2019</i>	Bank Payment	61	10,685.00	
				107.00 Cr	
				10,578.00 Cr	
12-Aug-19	By Gardening Maintenance Charges <i>Being amount credited to Y Pushpalatha towards garden maintenance charges for the month of July19 vide bill no:15,dt:05.08.2019</i>	Journal	37		10,091.00
17-Aug-19	To (as per details) Tds Payable Yes Bank -009763700002521 <i>Ch No:409984,Being Cheque Issued To Y Pushpalatha Towards Gardening Maintenance Charges vide Bill No-15</i>	Bank Payment	66	10,091.00	
				101.00 Cr	
				9,990.00 Cr	
13-Sep-19	By (as per details) Gardening Maintenance Charges Tds Payable <i>Being amount credited Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt:02.09.2019</i>	Journal	48		3,815.00
				3,854.00 Dr	
				39.00 Cr	
14-Sep-19	To Yes Bank -009763700002521 <i>Chq no: 409989 Being chq issued to Y Pushpalatha towards Garden maintenance charges for the month of Aug19 vide bill no:27, dt: 02.09.2019</i>	Bank Payment	76	3,815.00	

GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Pushpalatha (Continued)					
10-Oct-19	By (as per details)	Journal	55		6,763.00
	Gardening Maintenance Charges	6,831.00 Dr			
	Tds Payable	68.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Garden charges for the month of Aug19 vide bill no:33, dt: 30.09.19</i>				
	By (as per details)	Journal	56		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Garden charges for the month of sep19 vide bill no: 36, dt: 30.09.19</i>				
	To Yes Bank -009763700002521	Bank Payment	85	17,341.00	
	<i>Being amount trf to Y Pushpalatha towards garden charges vide bill no:36,dt: 30.09.19, bill no:33, dt:30.09.19</i>				
5-Nov-19	By (as per details)	Journal	61		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being Amount Credit to Y Purshpalatha towards Gardening Maintenance charges for the month of Oct-2019 Bill No-47</i>				
7-Nov-19	To Yes Bank -009763700002521	Bank Payment	97	10,578.00	
	<i>Being Amount Transfer to Y Pushpalatha towards Gardening Maintenance for the month of Oct-2019 Vide Bill No-47</i>				
13-Dec-19	By (as per details)	Journal	68		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards garden charges for the month of nov19, vide bill no: 59, dt: 22.12.2019</i>				
	To Yes Bank -009763700002521	Bank Payment	109	10,578.00	
	<i>Being amount trf to Y Pushpalatha towards garden charges for the month of nov19, vide bill no:59, dt: 22.12.2019</i>				
6-Jan-20	By (as per details)	Journal	69		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards garden charges for the month of Dec19</i>				
	To Yes Bank -009763700002521	Bank Payment	116	10,578.00	
	<i>Chq no: 410008 Being chq issued to Y Pushpalatha towards garden charges vide bill no:73, dt: 02.01.2020</i>				
14-Feb-20	By (as per details)	Purchase	16		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Jan2020, vide bill no: 93, dt: 03.02.2020</i>				
	To Yes Bank -009763700002521	Bank Payment	124	10,578.00	
	<i>Being amount trf to Y Pushpalatha towards Gardening charges for the month of Jan2020 vide bill no: 93, dt03.02.2020.</i>				

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GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Pushpalatha (Continued)					
7-Mar-20	By (as per details)	Journal	72		10,578.00
	Gardening Maintenance Charges	10,685.00 Dr			
	Tds Payable	107.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards garden maintenance for the month of Feb2020 vide bill no: 116, dt: 02.03.2020</i>				
16-Mar-20	To Kotak Bank	Bank Payment	137	10,578.00	
	<i>Being Amount Transfer to Y purshpalatha towards maintenance charges for the month of Feb-2020 Vide Bill No-116, Dt 02-03-2020</i>				
31-Mar-20	By (as per details)	Journal	77		9,444.00
	Gardening Maintenance Charges	9,540.00 Dr			
	Tds Payable	96.00 Cr			
	<i>Being Amount Credit to Y Pushpalatha Towrds Gardeing maintenance Charges for th emonth of Mar-2020</i>				
				94,822.00	1,04,266.00
				9,444.00	
				1,04,266.00	1,04,266.00
	To Closing Balance				

Y RADHA KRISHNA

13-Jun-19	By (as per details)	Journal	19		11,165.00
	Gardening Maintenance Charges	11,278.00 Dr			
	Tds Payable	113.00 Cr			
	<i>Being Amount Credit to Y Radha Krishna Towards Garden maintenance Charges for the month of May-2019 Vide Bill No-382 Dt 01-06-2019</i>				
	To Yes Bank -009763700002521	Bank Payment	41	11,165.00	
	<i>Being Amount Transfer to Y radha Krishna towards Garden maintenance charges for the month of May-2019</i>				
29-Jun-19	To (as per details)	Bank Payment	49	40,950.00	
	Tds Payable	410.00 Cr			
	Yes Bank -009763700002521	40,540.00 Cr			
	<i>Being chq issued to him as per advice for payment voucher no 2</i>				
22-Jul-19	By Gardening Material Expenses	Journal	28		40,950.00
	<i>Being Amount Credit to Towards Purchase of Gardening Items</i>				
				52,115.00	52,115.00

Y.Ravi Shankar

1-Apr-19	By Opening Balance				40,506.00
13-Apr-19	To Yes Bank -009763700002521	Bank Payment	8	26,125.00	
	<i>Being Amount transfer to Y ravi shankar towards Payment Of Bill No-265</i>				
19-Apr-19	To Yes Bank -009763700002521	Bank Payment	13	9,425.00	
	<i>Being AMount Transfer to Y Ravi SHankar Towards Gardening Maintenance Charges for th emonth of Mar-2019</i>				
29-Apr-19	By Yes Bank -009763700002521	Receipt	1		9,425.00
	<i>Neft Return</i>				

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GV Discovery Centers PVT Ltd

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Ravi Shankar (Continued)					
6-May-19	By (as per details)	Journal	12		9,425.00
	Gardening Maintenance Charges	9,520.00 Dr			
	Tds Payable	95.00 Cr			
	<i>Being credited to Y Ravi shankar towards gardening maintenance for the month of april 2019, vide bill no:299,dt:30.4.2019</i>				
18-May-19	To Yes Bank -009763700002521	Bank Payment	32	18,850.00	
	<i>Being amount trf to Ravi shankar towards garden maintenance vide bill no:299,dt:30.4.2019</i>				
				54,400.00	59,356.00
				4,956.00	
				59,356.00	59,356.00
	To Closing Balance				
Y R Shankar Kumar Reddy					
31-Aug-19	By (as per details)	Journal	44		11,800.00
	Consultancy Charges	10,000.00 Dr			
	Input SGST	900.00 Dr			
	Input CGST	900.00 Dr			
	<i>Being transferred</i>				
5-Dec-19	To (as per details)	Bank Payment	104	11,800.00	
	Tds Payable	1,000.00 Cr			
	Yes Bank -009763700002521	10,800.00 Cr			
	<i>Chq no: 4100001 Being chq issued to Y R shankar kumar reddy towards consultancy charges for chartered engineer certificate fee Before GST amount@ 10000/-</i>				
				11,800.00	11,800.00

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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13	CCPS-Rajesh Kadakia	3
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