

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Audit Fees**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To <b>Audit Fees Payable</b> <i>Being it representation fees provision for the year 19-20</i>	<b>Journal</b>	1	15,813.00	
				15,813.00	
	By <b>Closing Balance</b>				15,813.00
				<b>15,813.00</b>	<b>15,813.00</b>

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**Audit Fees Payable**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By (as per details)	Journal	1		15,813.00
	Audit Fees			13,401.00 Dr	
	Audit Fees			2,412.00 Dr	
	<i>Being it representation fees provision for the year 19-20</i>				
					15,813.00
To	Closing Balance			15,813.00	
				<b>15,813.00</b>	<b>15,813.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

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**Bank Charges**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To <b>Kotak Bank</b> <i>Being debited by bank</i>	<b>Payment</b>	1	295.00	
				295.00	
	By <b>Closing Balance</b>				295.00
				<b>295.00</b>	<b>295.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 &amp; 4

MG Road, Ranigunj

Hyderabad**Kotak Bank Book**

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To <b>Modi Properties Pvt. Ltd.</b> <i>Being cheque received 181837</i>	<b>Receipt</b>	1	1,00,000.00	
27-Jan-20	By <b>Bank Charges</b> <i>Being debited by bank</i>	<b>Payment</b>	1		295.00
5-Mar-20	To <b>Modi Properties Pvt.Ltd. Share Capital</b> <i>Being cheque received</i>	<b>Receipt</b>	2	50,000.00	
	To <b>Soham Modi Share Capital</b> <i>Being cheque received</i>	<b>Receipt</b>	3	49,000.00	
				1,99,000.00	295.00
	By <b>Closing Balance</b>				1,98,705.00
				<b>1,99,000.00</b>	<b>1,99,000.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By <b>Kotak Bank</b> <i>Being cheque received 181837</i>	<b>Receipt</b>	1	1,00,000.00	
					1,00,000.00
To	<b>Closing Balance</b>			1,00,000.00	
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Modi Properties Pvt.Ltd. Share Cpaital**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By <b>Kotak Bank</b> <i>Being cheque received</i>	<b>Receipt</b>	2		50,000.00
					50,000.00
To	<b>Closing Balance</b>			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Soham Modi Share Capital**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By <b>Kotak Bank</b> <i>Being cheque received</i>	<b>Receipt</b>	3		49,000.00
					49,000.00
To	<b>Closing Balance</b>			49,000.00	
				<b>49,000.00</b>	<b>49,000.00</b>

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Sus**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To <b>Sus</b>	<b>Journal</b>	2	1.00	1.00
				<b>1.00</b>	<b>1.00</b>



**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Tejal Modi Paid Up Capital**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Tejal Modi Paid Up Capital Receivable <i>Being paid up capital receivable</i>	<b>Journal</b>	3		1,000.00
					<hr/>
					1,000.00
					<hr/>
				1,000.00	
				<b>1,000.00</b>	<b>1,000.00</b>
				<hr/>	<hr/>

To **Closing Balance**

**GVSH Manufacturing Facilities Pvt Ld**

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

**Tejal Modi Paid Up Capital Receivable**

Ledger Account

1-Apr-19 to 5-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To Tejal Modi Paid Up Capital <i>Being paid up capital receivable</i>	Journal	3	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>