

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Accrued Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                    | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 31-Mar-21 | To Interest on Fixed Deposit<br><i>Being accrued interest as per statement</i> | Journal  | JOU/10026 | 11,606.62        |                  |
|           |                                                                                |          |           | 11,606.62        |                  |
|           | By Closing Balance                                                             |          |           |                  | 11,606.62        |
|           |                                                                                |          |           | <b>11,606.62</b> | <b>11,606.62</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                    | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------------------------------|----------|-----------|------------------|------------------|
| 31-Mar-21 | To EOY-Audit Fees Payable<br><i>Being audit fees provision</i> | Journal  | JOU/10025 | 25,000.00        |                  |
|           |                                                                |          |           | 25,000.00        |                  |
|           | By Closing Balance                                             |          |           |                  | 25,000.00        |
|           |                                                                |          |           | <b>25,000.00</b> | <b>25,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Bad Debts /credit Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                          | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|----------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-21 | By <b>SP-Ajay Mehta</b><br><i>Being balance written off</i>          | <b>Journal</b> | JOU/10016 |               | 180.00        |
|           | To <b>SP AS Agarwal &amp; Co</b><br><i>Being balance written off</i> | <b>Journal</b> | JOU/10017 | 48.00         |               |
|           |                                                                      |                |           | 48.00         | 180.00        |
|           | To <b>Closing Balance</b>                                            |                |           | 132.00        |               |
|           |                                                                      |                |           | <b>180.00</b> | <b>180.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**BANKFD Kotak Fd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 11-Feb-21 | T0 <b>BANK KOTAK</b><br><i>FD NO-9645097925</i> | <b>Payment</b> | PAY/10019 | 18,20,000.00        |                     |
|           |                                                 |                |           | 18,20,000.00        |                     |
|           | By <b>Closing Balance</b>                       |                |           |                     | 18,20,000.00        |
|           |                                                 |                |           | <b>18,20,000.00</b> | <b>18,20,000.00</b> |

# GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## BANK KOTAK Book

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit              | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-------------|
| 1-Apr-20  | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                       |          |           | <b>1,98,705.00</b> |             |
| 25-Apr-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10001 |                    | 11.80       |
| 13-May-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10002 |                    | 118.00      |
| 6-Jun-20  | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10003 |                    | 11.80       |
| 8-Jun-20  | By <b>(as per details)</b><br><b>SP AS Agarwal &amp; Co</b> 35,872.00 Dr<br><b>TDS-7.5% Professional Charges</b> 2,280.00 Cr<br><i>Ch No:000005,Being Cheque<br/>Issued to AS Agarwal &amp; CO<br/>Towards Professional Fee Vide<br/>Invoice No-ASA9200168(30400*7.5<br/>%(30400+2736+2736)</i> | Payment  | PAY/10004 |                    | 33,592.00   |
| 9-Jun-20  | By <b>SP Sai Venkateshwara Borewells</b><br><i>Ch No:000004,Being Cheque<br/>Issued to Sai Venkateshwara<br/>Borewells Towards Digging of bore<br/>well new site</i>                                                                                                                            | Payment  | PAY/10005 |                    | 39,818.00   |
| 10-Jun-20 | To <b>Tejal Modi Paid Up Capital Receivable</b><br><i>Being Cheque Received From Tejal<br/>Modi Towards Paidupcapital</i>                                                                                                                                                                       | Receipt  | REC/10001 | 1,000.00           |             |
| 25-Jun-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10006 |                    | 11.80       |
| 18-Jul-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10007 |                    | 11.80       |
| 31-Jul-20 | By <b>USL Soham Satish Modi</b><br><i>CH No:000002,Being Amount<br/>Transfer to Modi properties Pvt Ltd<br/>on behal of Soham Modi</i>                                                                                                                                                          | Payment  | PAY/10008 |                    | 1,00,000.00 |
| 24-Sep-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10009 |                    | 11.80       |
| 24-Oct-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10010 |                    | 11.80       |
|           | By <b>(as per details)</b><br><b>FEXP-Bank Charges</b> 11.80 Dr<br><b>FEXP-Bank Charges</b> 11.80 Dr<br><i>Bank charges</i>                                                                                                                                                                     | Payment  | PAY/10011 |                    | 23.60       |
| 20-Nov-20 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                                                                                                                              | Payment  | PAY/10012 |                    | 11.80       |
|           | Carried Over                                                                                                                                                                                                                                                                                    |          |           | 1,99,705.00        | 1,73,634.20 |

continued ...

| Date      | Particulars                                                                                                                                                                           | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                       |          |           | 1,99,705.00  | 1,73,634.20  |
| 2-Jan-21  | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                    | Payment  | PAY/10013 |              | 11.80        |
| 12-Jan-21 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                    | Payment  | PAY/10014 |              | 5,900.00     |
| 21-Jan-21 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                    | Payment  | PAY/10015 |              | 295.00       |
| 22-Jan-21 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                    | Payment  | PAY/10016 |              | 11.80        |
| 5-Feb-21  | By <b>INVE Bandi Padma</b><br><i>Ch No:000006,Being Cheque<br/>Issued to bandi Padhma Towards<br/>Purchase of Land (advance<br/>payment ) Acr 0.099 Sy No-193,In<br/>Thurakapally</i> | Payment  | PAY/10017 |              | 5,00,000.00  |
|           | By <b>OE-Permit Fees &amp; Charges</b><br><i>Being Cheque Issued to TSIC<br/>Towards Processing of the bing<br/>document</i>                                                          | Payment  | PAY/10018 |              | 11,800.00    |
|           | T0 <b>USL Modi Properties Pvt Ltd</b><br><i>Ch No: Being Amount<br/>Received From MPPL</i>                                                                                            | Receipt  | REC/10002 | 5,00,000.00  |              |
| 11-Feb-21 | T0 <b>USL Modi Properties Pvt Ltd</b><br><i>Being Amount Received From Mpl<br/>Towards Funds Transfer</i>                                                                             | Receipt  | REC/10003 | 20,00,000.00 |              |
|           | By <b>BANKFD Kotak Fd</b><br><i>FD NO-9645097925</i>                                                                                                                                  | Payment  | PAY/10019 |              | 18,20,000.00 |
| 12-Feb-21 | By <b>FEXP-Bank Charges</b><br><i>Bank charges</i>                                                                                                                                    | Payment  | PAY/10020 |              | 11.80        |
| 15-Feb-21 | By <b>INVE G Umakanth Reddy</b><br><i>Being Cheque Issued to G<br/>Umakanth Reddy towards Land<br/>Advance Payment S.Y No-197,198</i>                                                 | Payment  | PAY/10021 |              | 2,75,000.00  |
| 17-Feb-21 | By <b>Cash</b><br><i>Chq.no:000013 Being Cash<br/>withdrawl from bank</i>                                                                                                             | Contra   | CON/10001 |              | 5,000.00     |
|           | T0 <b>USL Modi Properties Pvt Ltd</b><br><i>CH No: Being Amount<br/>Received From Mpl Towards Funds<br/>Transfer</i>                                                                  | Receipt  | REC/10004 | 35,00,000.00 |              |
| 20-Feb-21 | By <b>(as per details)</b><br><b>FEXP-Bank Charges</b> 83,470.68 Dr<br><b>FEXP-Bank Charges</b> 15,024.72 Dr<br><i>BankGuarantee Commision</i>                                        | Payment  | PAY/10022 |              | 98,495.40    |
|           | Carried Over                                                                                                                                                                          |          |           | 61,99,705.00 | 28,90,160.00 |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                         |          |           | 61,99,705.00   | 28,90,160.00   |
| 21-Feb-21 | By SP Modisoham HUF<br><i>Ch No:000015,Being Amount<br/>Transfer to Soham Modi HUF<br/>Towards Land Registration<br/>Purpose</i>        | Payment  | PAY/10023 |                | 6,00,000.00    |
|           | By FEXP-Bank Charges<br><i>Bank charges</i>                                                                                             | Payment  | PAY/10024 |                | 3,540.00       |
| 22-Feb-21 | By INVE Dundigal Ramchandra Reddy<br><i>Ch No:000016,Being Cheque<br/>Issued to D Ramachandra Reddy<br/>Towards Land Payment</i>        | Payment  | PAY/10025 |                | 36,00,000.00   |
|           | By INVE Dundigal Vishnu Vardhan Reddy<br><i>Ch No:000019,Being Cheque<br/>Issued to D Vishnu Vardhan Reddy<br/>Towards Land Payment</i> | Payment  | PAY/10026 |                | 5,50,000.00    |
|           | By INVE Dundigal Vijay Vardhan Reddy<br><i>CH No:000018,Being Cheque<br/>Issued to D Vijay Vardhan reddy<br/>Towards Land Payment</i>   | Payment  | PAY/10027 |                | 4,50,000.00    |
|           | To USL Soham Satish Modi<br><i>CH No:000013,Being Cheque<br/>Received From Soham satish Modi<br/>towards Funds Transfer</i>             | Receipt  | REC/10005 | 25,00,000.00   |                |
|           | To USL Tejal Soham Modi<br><i>Ch No:345151,Being Cheque<br/>Received From Tejal Soham Modi<br/>Towards Funds transfer</i>               | Receipt  | REC/10006 | 25,00,000.00   |                |
| 23-Feb-21 | By USL Soham Satish Modi<br><i>Ch No:000020,Being Cheque<br/>Issued to Soham Satish Modi<br/>Towards Funds Transfer</i>                 | Payment  | PAY/10028 |                | 25,00,000.00   |
| 24-Feb-21 | By USL Modi Properties Pvt Ltd<br><i>Chq.no:000012 Being chq issued<br/>to Modi Properties Pvt Ltd towards<br/>withdraw</i>             | Payment  | PAY/10029 |                | 60,00,000.00   |
|           | To USL Tejal Soham Modi<br><i>Chq.no:345154 Being chq received<br/>from Tejal Soham Modi towards<br/>funds transfer</i>                 | Receipt  | REC/10007 | 19,55,000.00   |                |
|           | To USL Tejal Soham Modi<br><i>Chq.no:345155 Being Chq issued<br/>to Tejal Soham Modi towards funds<br/>transfer</i>                     | Receipt  | REC/10008 | 23,50,000.00   |                |
|           | Carried Over                                                                                                                            |          |           | 1,55,04,705.00 | 1,65,93,700.00 |

| Date      | Particulars                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                            |          |           | 1,55,04,705.00 | 1,65,93,700.00 |
| 1-Mar-21  | By <b>SP-Ajay Mehta</b><br><i>Chq.no:000014 Being Chq issued to Ajay Mehta towards Audit fee for the year 2019-20 SAC:998221 against vide bill no:GST/2020-21 /172 inv dt:09.02.2021</i>                                   | Payment  | PAY/10035 |                | 14,627.00      |
| 9-Mar-21  | By <b>SP AS Agarwal &amp; Co</b><br><i>Chq.no:000025 Being Chq issued to A S Agarwai &amp; Co towards credit balance against inv no:ASA2021123 inv dt:03.02.2021, inv no:ASA2021075 inv dt:06.11.2020</i>                  | Payment  | PAY/10036 |                | 40,380.00      |
| 10-Mar-21 | By <b>(as per details)</b><br><b>CONT V Papa Rao</b> 46,740.00 Dr<br><b>TDS-.75% Contract</b> 351.00 Cr<br><i>Chq.no:000026 Being Chq issued to V Papa Rao Towards Kadis Fixing work against bill no:107 dt:18.02.2021</i> | Payment  | PAY/10037 |                | 46,389.00      |
|           | By <b>SUP-Naveen Metal Udyog</b><br><i>Chq.no:000027 Being Chq issued to Naveen Metal Udyog towards as per credit balance vide bill no -276</i>                                                                            | Payment  | PAY/10038 |                | 51,677.00      |
|           | By <b>ECARD-D Shiva Shankar</b><br><i>Chq.no:000028 Being Chq issued to SLLP Common Expenses towards purchase of rubber stamps against vide bill no:1605,1607</i>                                                          | Payment  | PAY/10039 |                | 900.00         |
| 11-Mar-21 | To <b>USL Tejal Soham Modi</b><br><i>Ch No:345159,Being Cheque received From tejal Modi towards Funds Transfer</i>                                                                                                         | Receipt  | REC/10009 | 15,00,000.00   |                |
|           | To <b>SP Modisoham HUF</b><br><i>Being Registration Amount Return</i>                                                                                                                                                      | Receipt  | REC/10010 | 6,00,000.00    |                |
| 13-Mar-21 | By <b>FEXP-Bank Charges</b><br><i>Bank Charges</i>                                                                                                                                                                         | Payment  | PAY/10040 |                | 11.80          |
| 18-Mar-21 | By <b>INVE Bandi Padma</b><br><i>Ch No:000029,Being Cheque issued towards land Payment Sy No-193 0.09 Guntas Tukapally Village</i>                                                                                         | Payment  | PAY/10041 |                | 4,00,000.00    |
|           | By <b>SP Modisoham HUF</b><br><i>Ch No:000030,Being Amount Transfer to Modi Soham HUF towards Registration Purpose(B Padma Sy No-193,Tukapally Village )</i>                                                               | Payment  | PAY/10042 |                | 54,900.00      |
|           | Carried Over                                                                                                                                                                                                               |          |           | 1,76,04,705.00 | 1,72,02,584.80 |

| Date      | Particulars                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                       |          |           | 1,76,04,705.00        | 1,72,02,584.80        |
| 25-Mar-21 | By INVE Dundigal Ramchandra Reddy<br><i>Chq.no:000031 Being chq issued to Dundigal Ramchandra Reddy towards land payment</i>                                                                                                          | Payment  | PAY/10043 |                       | 5,50,000.00           |
|           | By INVE Dundigal Vishnu Vardhan Reddy<br><i>Chq.no:000032 Being chq issued to Dundigal Vishnu Vardhan Reddy towards land payment</i>                                                                                                  | Payment  | PAY/10044 |                       | 50,000.00             |
|           | To INVE Dundigal Ramchandra Reddy<br><i>DD no:418807 DD cancel</i>                                                                                                                                                                    | Receipt  | REC/10011 | 36,00,000.00          |                       |
|           | By INVE Dundigal Ramchandra Reddy<br><i>Chq.no:000033 Being Chq issued to Dundigal Ramchandra Reddy towards land payment</i>                                                                                                          | Payment  | PAY/10045 |                       | 30,50,000.00          |
| 26-Mar-21 | By FEXP-Bank Charges<br><i>Bank charges</i>                                                                                                                                                                                           | Payment  | PAY/10046 |                       | 118.00                |
| 29-Mar-21 | By (as per details)<br>CONJBDW-D Madhubabu 4,000.00 Dr<br>TDS-.75% Contract 30.00 Cr<br><i>Chq.no:000034 Being chq issued to D Madhu Babu towards Sy. no:197 road levels marking on wall beside our land as per voucher no -11881</i> | Payment  | PAY/10047 |                       | 3,970.00              |
|           |                                                                                                                                                                                                                                       |          |           | 2,12,04,705.00        | 2,08,56,672.80        |
|           | By Closing Balance                                                                                                                                                                                                                    |          |           |                       | 3,48,032.20           |
|           |                                                                                                                                                                                                                                       |          |           | <b>2,12,04,705.00</b> | <b>2,12,04,705.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Bore Well**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 9-Jun-20  | T <sub>0</sub> SP Sai Venkateshwara Borewells<br><i>Being Amount Credit to Sai Venkateshwara Borewells towards Borewell at gvsh site</i> | <b>Journal</b> | JOU/10002 | 39,818.00        |                  |
| 31-Mar-21 | By <b>Work in Progress</b><br><i>Being transferred</i>                                                                                   | <b>Journal</b> | JOU/10019 |                  | 39,818.00        |
|           |                                                                                                                                          |                |           | <b>39,818.00</b> | <b>39,818.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 17-Feb-21 | To <b>BANK KOTAK</b><br><i>Chq.no:000013 Being Cash<br/>withdrawl from bank</i>                                                                             | <b>Contra</b>  | CON/10001 | 5,000.00        |                 |
| 26-Feb-21 | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards purchase<br/>of bond paper (1) 100 Rs/- towards<br/>GVSH ROC filing dated:16.02.2021</i>          | <b>Payment</b> | PAY/10030 |                 | 130.00          |
|           | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards purchase<br/>of bond paper for GVSH<br/>Manufacturing Facilities Pvt Ltd<br/>dated:11.02.2021</i> | <b>Payment</b> | PAY/10031 |                 | 150.00          |
|           | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards franking<br/>charges &amp; notry charges for GVSH<br/>date:12.02.2021</i>                         | <b>Payment</b> | PAY/10032 |                 | 600.00          |
|           | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards purchase<br/>of bond papers for GVSH dated:11.<br/>02.2021</i>                                    | <b>Payment</b> | PAY/10033 |                 | 260.00          |
|           | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards GVSH<br/>round seal stamp dated:30.01.2021</i>                                                    | <b>Payment</b> | PAY/10034 |                 | 350.00          |
|           |                                                                                                                                                             |                |           | 5,000.00        | 1,490.00        |
|           | By <b>Closing Balance</b>                                                                                                                                   |                |           |                 | 3,510.00        |
|           |                                                                                                                                                             |                |           | <b>5,000.00</b> | <b>5,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**CONJBDW-D Madhubabu**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                        | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|----------|
| 29-Mar-21 | To (as per details)                                                                                                                                | Payment  | PAY/10047 | 4,000.00 |          |
|           | TDS-.75% Contract 30.00 Cr                                                                                                                         |          |           |          |          |
|           | BANK KOTAK 3,970.00 Cr                                                                                                                             |          |           |          |          |
|           | Chq.no:000034 Being chq issued<br>to D Madhu Babu towards Sy.<br>no:197 road levels marking on wall<br>beside our land as per voucher no<br>-11881 |          |           |          |          |
|           | By (as per details)                                                                                                                                | Journal  | JOU/10014 |          | 4,000.00 |
|           | JWUD-Labour Charges 1,600.00 Dr                                                                                                                    |          |           |          |          |
|           | JWUD-Allowance for Equipment 1,600.00 Dr                                                                                                           |          |           |          |          |
|           | JWUD-Allowance for Conumables 800.00 Dr                                                                                                            |          |           |          |          |
|           | Being Amount Transferred                                                                                                                           |          |           |          |          |
|           |                                                                                                                                                    |          |           | 4,000.00 | 4,000.00 |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**CONT V Papa Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                               | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------|----------|-----------|------------------|------------------|
| 3-Mar-21  | By (as per details)                       | Purchase | PUR/10003 |                  | 46,740.00        |
|           | JWUD-Labour Charges 18,696.00 Dr          |          |           |                  |                  |
|           | JWUD-Allowance for Equipment 18,696.00 Dr |          |           |                  |                  |
|           | JWUD-Allowance for Conumables 9,348.00 Dr |          |           |                  |                  |
|           | Being Amount Credit to V Papa Rao         |          |           |                  |                  |
|           | Towards Kadis Fixing work                 |          |           |                  |                  |
| 10-Mar-21 | To (as per details)                       | Payment  | PAY/10037 | 46,740.00        |                  |
|           | TDS-.75% Contract 351.00 Cr               |          |           |                  |                  |
|           | BANK KOTAK 46,389.00 Cr                   |          |           |                  |                  |
|           | Chq.no:000026 Being Chq issued            |          |           |                  |                  |
|           | to V Papa Rao Towards Kadis               |          |           |                  |                  |
|           | Fixing work against bill no:107           |          |           |                  |                  |
|           | dt:18.02.2021                             |          |           |                  |                  |
|           |                                           |          |           | <b>46,740.00</b> | <b>46,740.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                            | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 10-Mar-21 | <b>T0 BANK KOTAK</b><br><i>Chq.no:000028 Being Chq issued to SLLP Common Expenses towards purchase of rubber stamps against vide bill no:1605,1607</i> | <b>Payment</b> | PAY/10039 | 900.00        |               |
|           | <b>By (as per details)</b>                                                                                                                             | <b>Journal</b> | JOU/10003 |               | 900.00        |
|           | <b>PROMOUD-Print Media</b> 280.00 Dr                                                                                                                   |                |           |               |               |
|           | <b>PROMOUD-Print Media</b> 620.00 Dr                                                                                                                   |                |           |               |               |
|           | <i>Being amount credited to D Shiva Shankar Expenses card towards purchase of rubber stamps against vide bill no:1607,1605</i>                         |                |           |               |               |
|           |                                                                                                                                                        |                |           | <b>900.00</b> | <b>900.00</b> |



**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                                   |                |           |                  | <b>15,813.00</b> |
| 29-Mar-21 | To OERD-Consultancy Charges<br><i>Being Amount Transfer</i> | <b>Journal</b> | JOU/10013 | 15,813.00        |                  |
| 31-Mar-21 | By <b>Audit Fees</b><br><i>Being audit fees provision</i>   | <b>Journal</b> | JOU/10025 |                  | 25,000.00        |
|           |                                                             |                |           | 15,813.00        | 40,813.00        |
|           | To <b>Closing Balance</b>                                   |                |           | 25,000.00        |                  |
|           |                                                             |                |           | <b>40,813.00</b> | <b>40,813.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                            | Vch Type | Vch No.   | Debit       | Credit |
|--------------|--------------------------------------------------------|----------|-----------|-------------|--------|
| 25-Apr-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10001 | 11.80       |        |
| 13-May-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10002 | 118.00      |        |
| 6-Jun-20     | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10003 | 11.80       |        |
| 25-Jun-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10006 | 11.80       |        |
| 18-Jul-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10007 | 11.80       |        |
| 24-Sep-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10009 | 11.80       |        |
| 24-Oct-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10010 | 11.80       |        |
|              | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10011 | 23.60       |        |
| 20-Nov-20    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10012 | 11.80       |        |
| 2-Jan-21     | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10013 | 11.80       |        |
| 12-Jan-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10014 | 5,900.00    |        |
| 21-Jan-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10015 | 295.00      |        |
| 22-Jan-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10016 | 11.80       |        |
| 12-Feb-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10020 | 11.80       |        |
| 20-Feb-21    | T0 <b>BANK KOTAK</b><br><i>BankGuarantee Commision</i> | Payment  | PAY/10022 | 98,495.40   |        |
| 21-Feb-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10024 | 3,540.00    |        |
| 13-Mar-21    | T0 <b>BANK KOTAK</b><br><i>Bank Charges</i>            | Payment  | PAY/10040 | 11.80       |        |
| 26-Mar-21    | T0 <b>BANK KOTAK</b><br><i>Bank charges</i>            | Payment  | PAY/10046 | 118.00      |        |
| Carried Over |                                                        |          |           | 1,08,619.80 |        |

continued ...

| Date | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|------|-----------------|----------|---------|--------------------|--------------------|
|      | Brought Forward |          |         | 1,08,619.80        |                    |
|      |                 |          |         |                    |                    |
|      |                 |          |         | 1,08,619.80        |                    |
| By   | Closing Balance |          |         |                    | 1,08,619.80        |
|      |                 |          |         | <b>1,08,619.80</b> | <b>1,08,619.80</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Interest on Fixed Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | By <b>Accrued Interest</b><br><i>Being accrued interest as per statement</i> | <b>Journal</b> | JOU/10026 |                  | 11,606.62        |
|           |                                                                              |                |           |                  | 11,606.62        |
|           | To <b>Closing Balance</b>                                                    |                |           | 11,606.62        |                  |
|           |                                                                              |                |           | <b>11,606.62</b> | <b>11,606.62</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                            | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 31-Mar-21 | To USL Modi Properties Pvt Ltd<br><i>Being interest payable @ 6.5% during the year</i> | Journal  | JOU/10027 | 20,016.00 |           |
|           | To USL Tejal Soham Modi<br><i>Being interest payable @ 6.5% during the year</i>        | Journal  | JOU/10028 | 50,127.00 |           |
|           | To USL Soham Satish Modi<br><i>Being interest payable @ 6.5% during the year</i>       | Journal  | JOU/10029 | 2,084.00  |           |
|           |                                                                                        |          |           | 72,227.00 |           |
| By        | Closing Balance                                                                        |          |           |           | 72,227.00 |
|           |                                                                                        |          |           | 72,227.00 | 72,227.00 |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INVE Bandi Padma**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                     | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 5-Feb-21  | T0 <b>BANK KOTAK</b><br><i>Ch No:000006,Being Cheque<br/>Issued to bandi Padhma Towards<br/>Purchase of Land (advance<br/>payment ) Acr 0.099 Sy No-193,In<br/>Thurakapally</i> | <b>Payment</b> | PAY/10017 | 5,00,000.00        |                    |
| 18-Mar-21 | T0 <b>BANK KOTAK</b><br><i>Ch No:000029,Being Cheque<br/>issued towards land Payment Sy<br/>No-193 0.09 Guntas Tukapally<br/>Village</i>                                        | <b>Payment</b> | PAY/10041 | 4,00,000.00        |                    |
| 26-Mar-21 | By <b>INV-Land</b><br><i>Being Purchase of Land (<br/>Identification Number 16117-184<br/>-2021) Doc-184/2021 Ac No-60346</i>                                                   | <b>Journal</b> | JOU/10012 |                    | 9,00,000.00        |
|           |                                                                                                                                                                                 |                |           | <b>9,00,000.00</b> | <b>9,00,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INVE Dundigal Ramchandra Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 22-Feb-21 | T0 <b>BANK KOTAK</b><br><i>Ch No:000016,Being Cheque<br/>Issued to D Ramachandra Reddy<br/>Towards Land Payment</i>     | <b>Payment</b> | PAY/10025 | 36,00,000.00        |                     |
| 23-Mar-21 | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647970 dt.27-5-20</i>           | <b>Journal</b> | JOU/10009 | 2,50,000.00         |                     |
|           | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703663 dt.23-1-21</i>           | <b>Journal</b> | JOU/10010 | 15,00,000.00        |                     |
| 25-Mar-21 | T0 <b>BANK KOTAK</b><br><i>Chq.no:000031 Being chq issued<br/>to Dundigal Ramchandra Reddy<br/>towards land payment</i> | <b>Payment</b> | PAY/10043 | 5,50,000.00         |                     |
|           | By <b>BANK KOTAK</b><br><i>DD no:418807 DD cancel</i>                                                                   | <b>Receipt</b> | REC/10011 |                     | 36,00,000.00        |
|           | T0 <b>BANK KOTAK</b><br><i>Chq.no:000033 Being Chq issued<br/>to Dundigal Ramchandra Reddy<br/>towards land payment</i> | <b>Payment</b> | PAY/10045 | 30,50,000.00        |                     |
|           |                                                                                                                         |                |           | 89,50,000.00        | 36,00,000.00        |
| By        | <b>Closing Balance</b>                                                                                                  |                |           |                     | 53,50,000.00        |
|           |                                                                                                                         |                |           | <b>89,50,000.00</b> | <b>89,50,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INVE Dundigal Vijay Vardhan Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                           | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 22-Feb-21 | T0 <b>BANK KOTAK</b><br><i>CH No:000018,Being Cheque<br/>Issued to D Vijay Vardhan reddy<br/>Towards Land Payment</i> | <b>Payment</b> | PAY/10027 | 4,50,000.00         |                     |
| 23-Mar-21 | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647972 dt.27-5-20</i>         | <b>Journal</b> | JOU/10007 | 2,50,000.00         |                     |
|           | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703665 dt23-1-21</i>          | <b>Journal</b> | JOU/10008 | 15,00,000.00        |                     |
|           |                                                                                                                       |                |           | 22,00,000.00        |                     |
| By        | <b>Closing Balance</b>                                                                                                |                |           |                     | 22,00,000.00        |
|           |                                                                                                                       |                |           | <b>22,00,000.00</b> | <b>22,00,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INVE Dundigal Vishnu Vardhan Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 22-Feb-21 | T0 <b>BANK KOTAK</b><br><i>Ch No:000019,Being Cheque<br/>Issued to D Vishnu Vardhan Reddy<br/>Towards Land Payment</i>      | <b>Payment</b> | PAY/10026 | 5,50,000.00         |                     |
| 23-Mar-21 | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647971 dt.27-5-20</i>               | <b>Journal</b> | JOU/10005 | 2,50,000.00         |                     |
|           | T0 USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703664 dt.23-1-21</i>               | <b>Journal</b> | JOU/10006 | 15,00,000.00        |                     |
| 25-Mar-21 | T0 <b>BANK KOTAK</b><br><i>Chq.no:000032 Being chq issued<br/>to Dundigal Vishnu Vardhan Reddy<br/>towards land payment</i> | <b>Payment</b> | PAY/10044 | 50,000.00           |                     |
|           |                                                                                                                             |                |           | 23,50,000.00        |                     |
|           | By <b>Closing Balance</b>                                                                                                   |                |           |                     | 23,50,000.00        |
|           |                                                                                                                             |                |           | <b>23,50,000.00</b> | <b>23,50,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INVE G Umakanth Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 15-Feb-21 | T0 <b>BANK KOTAK</b><br><i>Being Cheque Issued to G<br/>Umakanth Reddy towards Land<br/>Advance Payment S.Y No-197,198</i> | <b>Payment</b> | PAY/10021 | 2,75,000.00        |                    |
|           |                                                                                                                            |                |           | 2,75,000.00        |                    |
|           | By <b>Closing Balance</b>                                                                                                  |                |           |                    | 2,75,000.00        |
|           |                                                                                                                            |                |           | <b>2,75,000.00</b> | <b>2,75,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INV-G Raghuveer Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 23-Mar-21 | To USL Modi Properties Pvt Ltd<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647973 dt.27-5-20</i> | Journal  | JOU/10011 | 2,50,000.00        |                    |
|           |                                                                                                               |          |           | 2,50,000.00        |                    |
|           | By Closing Balance                                                                                            |          |           |                    | 2,50,000.00        |
|           |                                                                                                               |          |           | <b>2,50,000.00</b> | <b>2,50,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**INV-Land**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 26-Mar-21 | T <sub>0</sub> <b>INVE Bandi Padma</b><br><i>Being Purchase of Land (</i><br><i>Identification Number 16117-184</i><br><i>-2021) Doc-184/2021 Ac No-60346</i> | <b>Journal</b> | JOU/10012 | 9,00,000.00        |                    |
|           |                                                                                                                                                               |                |           | 9,00,000.00        |                    |
|           | By <b>Closing Balance</b>                                                                                                                                     |                |           |                    | 9,00,000.00        |
|           |                                                                                                                                                               |                |           | <b>9,00,000.00</b> | <b>9,00,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                               | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------|----------|-----------|------------------|------------------|
| 3-Mar-21  | T <sub>0</sub> (as per details)           | Purchase | PUR/10003 | 9,348.00         |                  |
|           | CONT V Papa Rao 46,740.00 Cr              |          |           |                  |                  |
|           | JWUD-Labour Charges 18,696.00 Dr          |          |           |                  |                  |
|           | JWUD-Allowance for Equipment 18,696.00 Dr |          |           |                  |                  |
|           | Being Amount Credit to V Papa Rao         |          |           |                  |                  |
|           | Towards Kadis Fixing work                 |          |           |                  |                  |
| 29-Mar-21 | T <sub>0</sub> (as per details)           | Journal  | JOU/10014 | 800.00           |                  |
|           | JWUD-Labour Charges 1,600.00 Dr           |          |           |                  |                  |
|           | JWUD-Allowance for Equipment 1,600.00 Dr  |          |           |                  |                  |
|           | CONJBDW-D Madhubabu 4,000.00 Cr           |          |           |                  |                  |
|           | Being Amount Transferred                  |          |           |                  |                  |
| 31-Mar-21 | By Work in Progress                       | Journal  | JOU/10020 |                  | 10,148.00        |
|           | Being transferred                         |          |           |                  |                  |
|           |                                           |          |           | <b>10,148.00</b> | <b>10,148.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
| 3-Mar-21  | T <sub>0</sub> (as per details)   | Purchase | PUR/10003 | 18,696.00        |                  |
|           | CONT V Papa Rao                   |          |           |                  | 46,740.00 Cr     |
|           | JWUD-Labour Charges               |          |           | 18,696.00 Dr     |                  |
|           | JWUD-Allowance for Conumables     |          |           | 9,348.00 Dr      |                  |
|           | Being Amount Credit to V Papa Rao |          |           |                  |                  |
|           | Towards Kadis Fixing work         |          |           |                  |                  |
| 29-Mar-21 | T <sub>0</sub> (as per details)   | Journal  | JOU/10014 | 1,600.00         |                  |
|           | JWUD-Labour Charges               |          |           | 1,600.00 Dr      |                  |
|           | JWUD-Allowance for Conumables     |          |           | 800.00 Dr        |                  |
|           | CONJBDW-D Madhubabu               |          |           |                  | 4,000.00 Cr      |
|           | Being Amount Transferred          |          |           |                  |                  |
| 31-Mar-21 | By Work in Progress               | Journal  | JOU/10021 |                  | 20,296.00        |
|           | Being transferred                 |          |           |                  |                  |
|           |                                   |          |           | <b>20,296.00</b> | <b>20,296.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
| 3-Mar-21  | T0 (as per details)               | Purchase | PUR/10003 | 18,696.00        |                  |
|           | CONT V Papa Rao                   |          |           |                  | 46,740.00 Cr     |
|           | JWUD-Allowance for Equipment      |          |           | 18,696.00 Dr     |                  |
|           | JWUD-Allowance for Consumables    |          |           | 9,348.00 Dr      |                  |
|           | Being Amount Credit to V Papa Rao |          |           |                  |                  |
|           | Towards Kadis Fixing work         |          |           |                  |                  |
| 29-Mar-21 | T0 (as per details)               | Journal  | JOU/10014 | 1,600.00         |                  |
|           | JWUD-Allowance for Equipment      |          |           | 1,600.00 Dr      |                  |
|           | JWUD-Allowance for Consumables    |          |           | 800.00 Dr        |                  |
|           | CONJBDW-D Madhubabu               |          |           |                  | 4,000.00 Cr      |
|           | Being Amount Transferred          |          |           |                  |                  |
| 31-Mar-21 | By Work in Progress               | Journal  | JOU/10022 |                  | 20,296.00        |
|           | Being transferred                 |          |           |                  |                  |
|           |                                   |          |           | <b>20,296.00</b> | <b>20,296.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                        | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 26-Feb-21 | T0 <b>Cash</b><br><i>Being cash paid towards purchase of bond paper (1) 100 Rs/- towards GVSH ROC filing dated:16.02.2021</i>      | <b>Payment</b> | PAY/10030 | 130.00          |                 |
|           | T0 <b>Cash</b><br><i>Being cash paid towards purchase of bond paper for GVSH Manufacturing Facilities Pvt Ltd dated:11.02.2021</i> | <b>Payment</b> | PAY/10031 | 150.00          |                 |
|           | T0 <b>Cash</b><br><i>Being cash paid towards franking charges &amp; notry charges for GVSH date:12.02.2021</i>                     | <b>Payment</b> | PAY/10032 | 600.00          |                 |
|           | T0 <b>Cash</b><br><i>Being cash paid towards purchase of bond papers for GVSH dated:11.02.2021</i>                                 | <b>Payment</b> | PAY/10033 | 260.00          |                 |
|           | T0 <b>Cash</b><br><i>Being cash paid towards GVSH round seal stamp dated:30.01.2021</i>                                            | <b>Payment</b> | PAY/10034 | 350.00          |                 |
| 31-Mar-21 | By <b>Work in Progress</b><br><i>Being transferred</i>                                                                             | <b>Journal</b> | JOU/10023 |                 | 1,490.00        |
|           |                                                                                                                                    |                |           | <b>1,490.00</b> | <b>1,490.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 5-Feb-21  | T0 <b>BANK KOTAK</b><br><i>Being Cheque Issued to TSIIIC<br/>Towards Processing of the bing<br/>document</i> | <b>Payment</b> | PAY/10018 | 11,800.00        |                  |
| 31-Mar-21 | By <b>Work in Progress</b><br><i>Being transferred</i>                                                       | <b>Journal</b> | JOU/10024 |                  | 11,800.00        |
|           |                                                                                                              |                |           | <b>11,800.00</b> | <b>11,800.00</b> |

# GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 8-Jun-20  | To SP AS Agarwal & Co<br><i>Being Amount Credit to As Agarwal &amp; Co Towards Fee for Professional Services Vide Bill No-25-01-2020</i>                                                                                                                                          | Purchase | PUR/10001 | 35,872.00 |           |
| 1-Mar-21  | To (as per details)<br>SP-Ajay Mehta 14,807.00 Cr<br>TDS-7.5% Professional Charges 1,006.00 Cr<br><i>Being amount credited to Ajay Mehta towards Audit fees for the year 2019-20 SAC:998221 against vide bill n o:GST/2020-21/172 inv dt:09.02.2021</i>                           | Purchase | PUR/10002 | 15,813.00 |           |
| 9-Mar-21  | To (as per details)<br>SP AS Agarwal & Co 5,967.00 Cr<br>TDS-7.5% Professional Charges 405.00 Cr<br><i>Being amount credited to A S Agarwal &amp; Co towards fee for professional services-DPT , filing fee against vide bill nno:ASA2021075 inv dt:06.11.2020</i>                | Purchase | PUR/10004 | 6,372.00  |           |
|           | To (as per details)<br>SP AS Agarwal & Co 17,127.00 Cr<br>TDS-7.5% Professional Charges 1,163.00 Cr<br><i>Being amount credited to A S Agarwal &amp; Co towards fee for professional services-BEN 1 AND BEN-2 , filing fee against vide bill nno:ASA2021123 inv dt:03.02.2021</i> | Purchase | PUR/10005 | 18,290.00 |           |
|           | To (as per details)<br>SP AS Agarwal & Co 17,238.00 Cr<br>TDS-7.5% Professional Charges 1,170.00 Cr<br><i>Being amount credited to A S Agarwal &amp; Co towards professional services,pocket expenses( communication) against vide bill no:ASA2021157 inv dt:04.02.2021</i>       | Purchase | PUR/10006 | 18,408.00 |           |
| 29-Mar-21 | By EOY-Audit Fees Payable<br><i>Being Amount Transfer</i>                                                                                                                                                                                                                         | Journal  | JOU/10013 |           | 15,813.00 |
|           |                                                                                                                                                                                                                                                                                   |          |           | 94,755.00 | 15,813.00 |
|           | By Closing Balance                                                                                                                                                                                                                                                                |          |           |           | 78,942.00 |
|           |                                                                                                                                                                                                                                                                                   |          |           | 94,755.00 | 94,755.00 |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

| Date      | Particulars                                                                                                              | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | T0 <b>ECARD-Ramesh</b><br><i>Being amount credited to Ramesh<br/>expenses card towards purchase<br/>of Stamp papers.</i> | <b>Journal</b> | JOU/10015 | 4,960.00        |                 |
|           |                                                                                                                          |                |           | 4,960.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                |                |           |                 | 4,960.00        |
|           |                                                                                                                          |                |           | <b>4,960.00</b> | <b>4,960.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

| Date      | Particulars                                                 | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | By <b>Reserve &amp; Surplus</b><br><i>Being transferred</i> | <b>Journal</b> | JOU/10032 |                    | 2,79,725.18        |
|           |                                                             |                |           |                    | <hr/>              |
|           |                                                             |                |           |                    | 2,79,725.18        |
|           |                                                             |                |           |                    | <hr/>              |
|           | To <b>Closing Balance</b>                                   |                |           | 2,79,725.18        |                    |
|           |                                                             |                |           | <hr/>              | <hr/>              |
|           |                                                             |                |           | <b>2,79,725.18</b> | <b>2,79,725.18</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit  | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------|--------|
| 10-Mar-21 | To ECARD-D Shiva Shankar<br><i>Being amount credited to D Shiva<br/>Shankar Expenses card towards<br/>purchase of rubber stamps against<br/>vide bill no:1607,1605</i> | Journal  | JOU/10003 | 900.00 |        |
|           |                                                                                                                                                                        |          |           | 900.00 |        |
| By        | Closing Balance                                                                                                                                                        |          |           |        | 900.00 |
|           |                                                                                                                                                                        |          |           | 900.00 | 900.00 |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Provision for Interest on Tds**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                             | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-21 | By <b>SIP-Interest on TDS</b><br><i>Being interest on TDS provision</i> | <b>Journal</b> | JOU/10033 |               | 815.00        |
|           |                                                                         |                |           |               | 815.00        |
|           | To <b>Closing Balance</b>                                               |                |           | 815.00        |               |
|           |                                                                         |                |           | <b>815.00</b> | <b>815.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Registration Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 18-Mar-21 | T <sub>0</sub> SP Modisoham HUF<br><i>Being Amount Credit towards<br/>Registration expenses</i> | Journal  | JOU/10004 | 54,900.00        |                  |
|           |                                                                                                 |          |           | 54,900.00        |                  |
|           | By Closing Balance                                                                              |          |           |                  | 54,900.00        |
|           |                                                                                                 |          |           | <b>54,900.00</b> | <b>54,900.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Reserve & Surplus**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

| Date         | Particulars                                              | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|----------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>                                   |                |           | <b>16,108.00</b>   |                    |
| 31-Mar-21 To | <b>Profit &amp; Loss A/c</b><br><i>Being transferred</i> | <b>Journal</b> | JOU/10032 | 2,79,725.18        |                    |
|              |                                                          |                |           | 2,95,833.18        |                    |
|              | By <b>Closing Balance</b>                                |                |           |                    | 2,95,833.18        |
|              |                                                          |                |           | <b>2,95,833.18</b> | <b>2,95,833.18</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

**SHAREHOLDER Soham Modi Share Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>49,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 49,000.00        |                  |
|          |                           |          |         | <b>49,000.00</b> | <b>49,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

**SHAREHOLDER- Tejal Modi Paid Up Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>1,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,000.00        |                 |
|          |                           |          |         | <b>1,000.00</b> | <b>1,000.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                            | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|----------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-21 | T <sub>0</sub> Provision for Interest on Tds<br><i>Being interest on TDS provision</i> | <b>Journal</b> | JOU/10033 | 815.00        |               |
|           |                                                                                        |                |           | 815.00        |               |
|           | By <b>Closing Balance</b>                                                              |                |           |               | 815.00        |
|           |                                                                                        |                |           | <b>815.00</b> | <b>815.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                           | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 1-Mar-21  | By (as per details)                                                                                                                                   | Purchase | PUR/10002 |           | 14,807.00 |
|           | OERD-Consultancy Charges 15,813.00 Dr                                                                                                                 |          |           |           |           |
|           | TDS-7.5% Professional Charges 1,006.00 Cr                                                                                                             |          |           |           |           |
|           | Being amount credited to Ajay Mehta towards Audit fees for the year 2019-20 SAC:998221 against vide bill n o:GST/2020-21/172 inv dt:09.02.2021        |          |           |           |           |
|           | To BANK KOTAK                                                                                                                                         | Payment  | PAY/10035 | 14,627.00 |           |
|           | Chq.no:000014 Being Chq issued to Ajay Mehta towards Audit fee for the year 2019-20 SAC:998221 against vide bill no:GST/2020-21/172 inv dt:09.02.2021 |          |           |           |           |
| 31-Mar-21 | To Bad Debts /credit Written Off                                                                                                                      | Journal  | JOU/10016 | 180.00    |           |
|           | Being balance written off                                                                                                                             |          |           |           |           |
|           |                                                                                                                                                       |          |           | 14,807.00 | 14,807.00 |

# GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## SP AS Agarwal & Co

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 8-Jun-20  | <b>To (as per details)</b><br><b>TDS-7.5% Professional Charges</b> 2,280.00 Cr<br><b>BANK KOTAK</b> 33,592.00 Cr<br><i>Ch No:000005,Being Cheque<br/> Issued to AS Agarwal &amp; CO<br/> Towards Professional Fee Vide<br/> Invoice No-ASA9200168(30400*7.5<br/> %(30400+2736+2736)</i>                                          | Payment  | PAY/10004 | 35,872.00        |                  |
|           | <b>By OERD-Consultancy Charges</b><br><i>Being Amount Credit to As Agarwal<br/> &amp; Co Towards Fee for Professional<br/> Services Vide Bill No-25-01-2020</i>                                                                                                                                                                  | Purchase | PUR/10001 |                  | 35,872.00        |
| 9-Mar-21  | <b>By (as per details)</b><br><b>OERD-Consultancy Charges</b> 6,372.00 Dr<br><b>TDS-7.5% Professional Charges</b> 405.00 Cr<br><i>Being amount credited to A S<br/> Agarwal &amp; Co towards fee for<br/> professional services-DPT , filing<br/> fee against vide bill<br/> nno:ASA2021075 inv dt:06.11.2020</i>                | Purchase | PUR/10004 |                  | 5,967.00         |
|           | <b>By (as per details)</b><br><b>OERD-Consultancy Charges</b> 18,290.00 Dr<br><b>TDS-7.5% Professional Charges</b> 1,163.00 Cr<br><i>Being amount credited to A S<br/> Agarwal &amp; Co towards fee for<br/> professional services-BEN 1 AND<br/> BEN-2 , filing fee against vide bill<br/> nno:ASA2021123 inv dt:03.02.2021</i> | Purchase | PUR/10005 |                  | 17,127.00        |
|           | <b>To BANK KOTAK</b><br><i>Chq.no:000025 Being Chq issued<br/> to A S Agarwai &amp; Co towards<br/> credit balance against inv<br/> no:ASA2021123 inv dt:03.02.2021,<br/> inv no:ASA2021075 inv dt:06.11.<br/> 2020</i>                                                                                                          | Payment  | PAY/10036 | 40,380.00        |                  |
|           | <b>By (as per details)</b><br><b>OERD-Consultancy Charges</b> 18,408.00 Dr<br><b>TDS-7.5% Professional Charges</b> 1,170.00 Cr<br><i>Being amount credited to A S<br/> Agarwal &amp; Co towards professional<br/> services,pocket expenses(<br/> communication) against vide bill<br/> no:ASA2021157 inv dt:04.02.2021</i>       | Purchase | PUR/10006 |                  | 17,238.00        |
| 31-Mar-21 | <b>By Bad Debts /credit Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                                                                                                      | Journal  | JOU/10017 |                  | 48.00            |
|           |                                                                                                                                                                                                                                                                                                                                  |          |           | <b>76,252.00</b> | <b>76,252.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**SP Modisoham HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                            | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 21-Feb-21 | T0 <b>BANK KOTAK</b><br><i>Ch No:000015,Being Amount<br/>Transfer to Soham Modi HUF<br/>Towards Land Registration<br/>Purpose</i>                                      | <b>Payment</b> | PAY/10023 | 6,00,000.00        |                    |
| 11-Mar-21 | By <b>BANK KOTAK</b><br><i>Being Registration Amount Return</i>                                                                                                        | <b>Receipt</b> | REC/10010 |                    | 6,00,000.00        |
| 18-Mar-21 | T0 <b>BANK KOTAK</b><br><i>Ch No:000030,Being Amount<br/>Transfer to Modi Soham HUF<br/>towards Registration Purpose(B<br/>Padma Sy No-193,Tukapally Village<br/>)</i> | <b>Payment</b> | PAY/10042 | 54,900.00          |                    |
|           | By <b>Registration Charges</b><br><i>Being Amount Credit towards<br/>Registration expenses</i>                                                                         | <b>Journal</b> | JOU/10004 |                    | 54,900.00          |
|           |                                                                                                                                                                        |                |           | <b>6,54,900.00</b> | <b>6,54,900.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**SP Sai Venkateshwara Borewells**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                                                                                                                                      | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 9-Jun-20 | To <b>BANK KOTAK</b><br><i>Ch No:000004,Being Cheque<br/>Issued to Sai Venkateshwara<br/>Borewells Towards Digging of bore<br/>well new site</i> | <b>Payment</b> | PAY/10005 | 39,818.00        |                  |
|          | By <b>Bore Well</b><br><i>Being Amount Credit to Sai<br/>Venkateshwara Borewells towards<br/>Borewell at gvsh site</i>                           | <b>Journal</b> | JOU/10002 |                  | 39,818.00        |
|          |                                                                                                                                                  |                |           | <b>39,818.00</b> | <b>39,818.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 10-Mar-21 | T <sub>0</sub> SUP-Naveen Metal Udyog<br><i>Being amount credited to Naveen Metal Udyog towards purchase of barbed wire, GI wire against vide bill no:276 inv dt:09.02.2021 po. no:74399 po.dt:03.02.2021 scan id:67104</i> | Purchase | PUR/10007 | 51,677.00        |                  |
| 31-Mar-21 | By <b>Work in Progress</b><br><i>Being transferred</i>                                                                                                                                                                      | Journal  | JOU/10018 |                  | 51,677.00        |
|           |                                                                                                                                                                                                                             |          |           | <b>51,677.00</b> | <b>51,677.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

4-5-155,

Pan Bazar,

Secunderabad

500003

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 10-Mar-21 | By Sundry Purchases GST 18%                                                                                                                                                        | Purchase | PUR/10007 |                  | 51,677.00        |
|           | <i>Being amount credited to Naveen Metal Udyog towards purchase of barbed wire, GI wire against vide bill no:276 inv dt:09.02.2021 po. no:74399 po.dt:03.02.2021 scan id:67104</i> |          |           |                  |                  |
|           | To <b>BANK KOTAK</b>                                                                                                                                                               | Payment  | PAY/10038 | 51,677.00        |                  |
|           | <i>Chq.no:000027 Being Chq issued to Naveen Metal Udyog towards as per credit balance vide bill no -276</i>                                                                        |          |           |                  |                  |
|           |                                                                                                                                                                                    |          |           | <b>51,677.00</b> | <b>51,677.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------|---------------|
| 10-Mar-21 | By (as per details)<br>CONT V Papa Rao 46,740.00 Dr<br>TDS-.75% Contract 351.00 Cr<br>BANK KOTAK 46,389.00 Cr<br><i>Chq.no:000026 Being Chq issued<br/>to V Papa Rao Towards Kadis<br/>Fixing work against bill no:107<br/>dt:18.02.2021</i>                                    | Payment  | PAY/10037 |               | 351.00        |
| 29-Mar-21 | By (as per details)<br>CONJBDW-D Madhubabu 4,000.00 Dr<br>TDS-.75% Contract 30.00 Cr<br>BANK KOTAK 3,970.00 Cr<br><i>Chq.no:000034 Being chq issued<br/>to D Madhu Babu towards Sy.<br/>no:197 road levels marking on wall<br/>beside our land as per voucher no<br/>-11881</i> | Payment  | PAY/10047 |               | 30.00         |
|           |                                                                                                                                                                                                                                                                                 |          |           |               | 381.00        |
| To        | Closing Balance                                                                                                                                                                                                                                                                 |          |           | 381.00        |               |
|           |                                                                                                                                                                                                                                                                                 |          |           | <b>381.00</b> | <b>381.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Tds 7.5%-Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                            | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | By USL Modi Properties Pvt Ltd<br><i>Being tds payable on interest</i> | <b>Journal</b> | JOU/10030 |                 | 1,501.00        |
|           | By USL Tejal Soham Modi<br><i>Being tds payable on interest</i>        | <b>Journal</b> | JOU/10031 |                 | 3,760.00        |
|           |                                                                        |                |           |                 | 5,261.00        |
| To        | <b>Closing Balance</b>                                                 |                |           | 5,261.00        |                 |
|           |                                                                        |                |           | <b>5,261.00</b> | <b>5,261.00</b> |

# GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                               | Vch Type | Vch No.   | Debit    | Credit   |
|----------|-------------------------------------------|----------|-----------|----------|----------|
| 8-Jun-20 | By (as per details)                       | Payment  | PAY/10004 |          | 2,280.00 |
|          | SP AS Agarwal & Co 35,872.00 Dr           |          |           |          |          |
|          | TDS-7.5% Professional Charges 2,280.00 Cr |          |           |          |          |
|          | BANK KOTAK 33,592.00 Cr                   |          |           |          |          |
|          | Ch No:000005,Being Cheque                 |          |           |          |          |
|          | Issued to AS Agarwal & CO                 |          |           |          |          |
|          | Towards Professional Fee Vide             |          |           |          |          |
|          | Invoice No-ASA9200168(30400*7.5           |          |           |          |          |
|          | %(30400+2736+2736)                        |          |           |          |          |
| 1-Mar-21 | By (as per details)                       | Purchase | PUR/10002 |          | 1,006.00 |
|          | SP-Ajay Mehta 14,807.00 Cr                |          |           |          |          |
|          | OERD-Consultancy Charges 15,813.00 Dr     |          |           |          |          |
|          | TDS-7.5% Professional Charges 1,006.00 Cr |          |           |          |          |
|          | Being amount credited to Ajay             |          |           |          |          |
|          | Mehta towards Audit fees for the          |          |           |          |          |
|          | year 2019-20 SAC:998221 against           |          |           |          |          |
|          | vide bill n o:GST/2020-21/172 inv         |          |           |          |          |
|          | dt:09.02.2021                             |          |           |          |          |
| 9-Mar-21 | By (as per details)                       | Purchase | PUR/10004 |          | 405.00   |
|          | SP AS Agarwal & Co 5,967.00 Cr            |          |           |          |          |
|          | OERD-Consultancy Charges 6,372.00 Dr      |          |           |          |          |
|          | TDS-7.5% Professional Charges 405.00 Cr   |          |           |          |          |
|          | Being amount credited to A S              |          |           |          |          |
|          | Agarwal & Co towards fee for              |          |           |          |          |
|          | professional services-DPT , filing        |          |           |          |          |
|          | fee against vide bill                     |          |           |          |          |
|          | nno:ASA2021075 inv dt:06.11.2020          |          |           |          |          |
|          | By (as per details)                       | Purchase | PUR/10005 |          | 1,163.00 |
|          | SP AS Agarwal & Co 17,127.00 Cr           |          |           |          |          |
|          | OERD-Consultancy Charges 18,290.00 Dr     |          |           |          |          |
|          | TDS-7.5% Professional Charges 1,163.00 Cr |          |           |          |          |
|          | Being amount credited to A S              |          |           |          |          |
|          | Agarwal & Co towards fee for              |          |           |          |          |
|          | professional services-BEN 1 AND           |          |           |          |          |
|          | BEN-2 , filing fee against vide bill      |          |           |          |          |
|          | nno:ASA2021123 inv dt:03.02.2021          |          |           |          |          |
|          | By (as per details)                       | Purchase | PUR/10006 |          | 1,170.00 |
|          | SP AS Agarwal & Co 17,238.00 Cr           |          |           |          |          |
|          | OERD-Consultancy Charges 18,408.00 Dr     |          |           |          |          |
|          | TDS-7.5% Professional Charges 1,170.00 Cr |          |           |          |          |
|          | Being amount credited to A S              |          |           |          |          |
|          | Agarwal & Co towards professional         |          |           |          |          |
|          | services,pocket expenses(                 |          |           |          |          |
|          | communication) against vide bill          |          |           |          |          |
|          | no:ASA2021157 inv dt:04.02.2021           |          |           |          |          |
| To       | Closing Balance                           |          |           | 6,024.00 | 6,024.00 |
|          |                                           |          |           | 6,024.00 | 6,024.00 |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**Tejal Modi Paid Up Capital Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                    | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | To <b>Opening Balance</b>                                                                      |                |           | <b>1,000.00</b> |                 |
| 10-Jun-20 | By <b>BANK KOTAK</b><br><i>Being Cheque Received From Tejal<br/>Modi Towards Paidupcapital</i> | <b>Receipt</b> | REC/10001 |                 | 1,000.00        |
|           |                                                                                                |                |           | <b>1,000.00</b> | <b>1,000.00</b> |

# GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## USL Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                                                                      | Vch Type       | Vch No.   | Debit        | Credit             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|--------------------|
| 1-Apr-20     | By <b>Opening Balance</b>                                                                                                                                                                        |                |           |              | <b>1,00,000.00</b> |
| 30-Apr-20    | To <b>USL Soham Satish Modi</b><br><i>Being Amount Debit towards<br/>Wrongly Credit to MPPL On behalf<br/>of Soham Modi towards Account<br/>Opening cheque (chq no-181837 Dt<br/>07-01-2020)</i> | <b>Journal</b> | JOU/10001 | 1,00,000.00  |                    |
| 5-Feb-21     | By <b>BANK KOTAK</b><br><i>Ch No: Being Amount<br/>Received From MPPL</i>                                                                                                                        | <b>Receipt</b> | REC/10002 |              | 5,00,000.00        |
| 11-Feb-21    | By <b>BANK KOTAK</b><br><i>Being Amount Received From Mpl<br/>Towards Funds Transfer</i>                                                                                                         | <b>Receipt</b> | REC/10003 |              | 20,00,000.00       |
| 17-Feb-21    | By <b>BANK KOTAK</b><br><i>CH No: Being Amount<br/>Received From Mpl Towards Funds<br/>Transfer</i>                                                                                              | <b>Receipt</b> | REC/10004 |              | 35,00,000.00       |
| 24-Feb-21    | To <b>BANK KOTAK</b><br><i>Chq.no:000012 Being chq issued<br/>to Modi Properties Pvt Ltd towards<br/>withdraw</i>                                                                                | <b>Payment</b> | PAY/10029 | 60,00,000.00 |                    |
| 23-Mar-21    | By INVE Dundigal Vishnu Vardhan Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647971 dt.27-5-20</i>                                                                             | <b>Journal</b> | JOU/10005 |              | 2,50,000.00        |
|              | By INVE Dundigal Vishnu Vardhan Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703664 dt.23-1-21</i>                                                                             | <b>Journal</b> | JOU/10006 |              | 15,00,000.00       |
|              | By INVE Dundigal Vijay Vardhan Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647972 dt.27-5-20</i>                                                                              | <b>Journal</b> | JOU/10007 |              | 2,50,000.00        |
|              | By INVE Dundigal Vijay Vardhan Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703665 dt.23-1-21</i>                                                                              | <b>Journal</b> | JOU/10008 |              | 15,00,000.00       |
|              | By INVE Dundigal Ramchandra Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647970 dt.27-5-20</i>                                                                                 | <b>Journal</b> | JOU/10009 |              | 2,50,000.00        |
|              | By INVE Dundigal Ramchandra Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.703663 dt.23-1-21</i>                                                                                 | <b>Journal</b> | JOU/10010 |              | 15,00,000.00       |
| Carried Over |                                                                                                                                                                                                  |                |           | 61,00,000.00 | 1,13,50,000.00     |

continued ...

| Date      | Particulars                                                                                             | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                         |          |           | 61,00,000.00          | 1,13,50,000.00        |
| 23-Mar-21 | By INV-G Raghuvver Reddy<br><i>Being payment made by MPPL on<br/>our behalf ch.no.647973 dt.27-5-20</i> | Journal  | JOU/10011 |                       | 2,50,000.00           |
| 31-Mar-21 | By Interest on Unsecured Loans<br><i>Being interest payable @ 6.5%<br/>during the year</i>              | Journal  | JOU/10027 |                       | 20,016.00             |
|           | To Tds 7.5%-Interest<br><i>Being tds payable on interest</i>                                            | Journal  | JOU/10030 | 1,501.00              |                       |
|           |                                                                                                         |          |           | 61,01,501.00          | 1,16,20,016.00        |
|           | To Closing Balance                                                                                      |          |           | 55,18,515.00          |                       |
|           |                                                                                                         |          |           | <b>1,16,20,016.00</b> | <b>1,16,20,016.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**USL Soham Satish Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 30-Apr-20 | By USL Modi Properties Pvt Ltd<br><i>Being Amount Debit towards<br/>Wrongly Credit to MPPL On behalf<br/>of Soham Modi towards Account<br/>Opening cheque (chq no-181837 Dt<br/>07-01-2020)</i> | Journal  | JOU/10001 |                     | 1,00,000.00         |
| 31-Jul-20 | To <b>BANK KOTAK</b><br><i>CH No:000002,Being Amount<br/>Transfer to Modi properties Pvt Ltd<br/>on behal of Soham Modi</i>                                                                     | Payment  | PAY/10008 | 1,00,000.00         |                     |
| 22-Feb-21 | By <b>BANK KOTAK</b><br><i>CH No:000013,Being Cheque<br/>Received From Soham satish Modi<br/>towards Funds Transfer</i>                                                                         | Receipt  | REC/10005 |                     | 25,00,000.00        |
| 23-Feb-21 | To <b>BANK KOTAK</b><br><i>Ch No:000020,Being Cheque<br/>Issued to Soham Satish Modi<br/>Towards Funds Transfer</i>                                                                             | Payment  | PAY/10028 | 25,00,000.00        |                     |
| 31-Mar-21 | By Interest on Unsecured Loans<br><i>Being interest payable @ 6.5%<br/>during the year</i>                                                                                                      | Journal  | JOU/10029 |                     | 2,084.00            |
|           |                                                                                                                                                                                                 |          |           | 26,00,000.00        | 26,02,084.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                                       |          |           | 2,084.00            |                     |
|           |                                                                                                                                                                                                 |          |           | <b>26,02,084.00</b> | <b>26,02,084.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad**USL Tejal Soham Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                            | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 22-Feb-21 | By <b>BANK KOTAK</b><br><i>Ch No:345151,Being Cheque<br/>Received From Tejal Soham Modi<br/>Towards Funds transfer</i> | <b>Receipt</b> | REC/10006 |                     | 25,00,000.00        |
| 24-Feb-21 | By <b>BANK KOTAK</b><br><i>Chq.no:345154 Being chq received<br/>from Tejal Soham Modi towards<br/>funds transfer</i>   | <b>Receipt</b> | REC/10007 |                     | 19,55,000.00        |
|           | By <b>BANK KOTAK</b><br><i>Chq.no:345155 Being Chq issued<br/>to Tejal Soham Modi towards funds<br/>transfer</i>       | <b>Receipt</b> | REC/10008 |                     | 23,50,000.00        |
| 11-Mar-21 | By <b>BANK KOTAK</b><br><i>Ch No:345159,Being Cheque<br/>received From tejal Modi towards<br/>Funds Transfer</i>       | <b>Receipt</b> | REC/10009 |                     | 15,00,000.00        |
| 31-Mar-21 | By Interest on Unsecured Loans<br><i>Being interest payable @ 6.5%<br/>during the year</i>                             | <b>Journal</b> | JOU/10028 |                     | 50,127.00           |
|           | To <b>Tds 7.5%-Interest</b><br><i>Being tds payable on interest</i>                                                    | <b>Journal</b> | JOU/10031 | 3,760.00            |                     |
|           |                                                                                                                        |                |           | 3,760.00            | 83,55,127.00        |
| To        | <b>Closing Balance</b>                                                                                                 |                |           | 83,51,367.00        |                     |
|           |                                                                                                                        |                |           | <b>83,55,127.00</b> | <b>83,55,127.00</b> |

**GVSH Manufacturing Facilities Pvt Ltd (20-21)**

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Secunderabad**Work in Progress**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | T0 Sundry Purchases GST 18%<br><i>Being transferred</i>       | <b>Journal</b> | JOU/10018 | 51,677.00          |                    |
|           | T0 <b>Bore Well</b><br><i>Being transferred</i>               | <b>Journal</b> | JOU/10019 | 39,818.00          |                    |
|           | T0 JWUD-Allowance for Consumables<br><i>Being transferred</i> | <b>Journal</b> | JOU/10020 | 10,148.00          |                    |
|           | T0 JWUD-Allowance for Equipment<br><i>Being transferred</i>   | <b>Journal</b> | JOU/10021 | 20,296.00          |                    |
|           | T0 <b>JWUD-Labour Charges</b><br><i>Being transferred</i>     | <b>Journal</b> | JOU/10022 | 20,296.00          |                    |
|           | T0 <b>OE-Misc. Expenses</b><br><i>Being transferred</i>       | <b>Journal</b> | JOU/10023 | 1,490.00           |                    |
|           | T0 OE-Permit Fees & Charges<br><i>Being transferred</i>       | <b>Journal</b> | JOU/10024 | 11,800.00          |                    |
|           |                                                               |                |           | 1,55,525.00        |                    |
| By        | <b>Closing Balance</b>                                        |                |           |                    | 1,55,525.00        |
|           |                                                               |                |           | <b>1,55,525.00</b> | <b>1,55,525.00</b> |