GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	USL Modi Properties Pvt Ltd	**Journal**	JOU/10001	**1,00,000.00**	
	USL Soham Satish Modi				**1,00,000.00**
	Being Amount Debit towards Wrongly Credit to MPPL On behalf of Soham Modi towards Account Opening cheque (chq no-181837 Dt 07-01-2020)				
9-Jun-20	**Bore Well**	**Journal**	JOU/10002	**39,818.00**	
	SP Sai Venkateshwara Borewells				**39,818.00**
	Being Amount Credit to Sai Venkateshwara Borewells towards Borewell at gvsh site				
10-Mar-21	PROMOUD-Print Media	**Journal**	JOU/10003	**280.00**	
	PROMOUD-Print Media			**620.00**	
	ECARD-D Shiva Shankar				**900.00**
	Being amountcredited to D Shiva Shankar Expenses card towards purchase of rubber stamps against vide bill no:1607,1605				
18-Mar-21	Registration Charges	**Journal**	JOU/10004	**54,900.00**	
	SP Modisoham HUF				**54,900.00**
	Being Amount Credit towards Registration expenses				
23-Mar-21	INVE Dundigal Vishnu Vardhan Reddy	**Journal**	JOU/10005	**2,50,000.00**	
	USL Modi Properties Pvt Ltd				**2,50,000.00**
	Being payment made by MPPL on our behalf ch.no.647971 dt.27-5-20				
23-Mar-21	INVE Dundigal Vishnu Vardhan Reddy	**Journal**	JOU/10006	**15,00,000.00**	
	USL Modi Properties Pvt Ltd				**15,00,000.00**
	Being payment made by MPPL on our behalf ch.no.703664 dt.23-1-21				
23-Mar-21	INVE Dundigal Vijay Vardhan Reddy	**Journal**	JOU/10007	**2,50,000.00**	
	USL Modi Properties Pvt Ltd				**2,50,000.00**
	Being payment made by MPPL on our behalf ch.no.647972 dt.27-5-20				
23-Mar-21	INVE Dundigal Vijay Vardhan Reddy	**Journal**	JOU/10008	**15,00,000.00**	
	USL Modi Properties Pvt Ltd				**15,00,000.00**
	Being payment made by MPPL on our behalf ch.no.703665 dt23-1-21				
23-Mar-21	INVE Dundigal Ramchandra Reddy	**Journal**	JOU/10009	**2,50,000.00**	
	USL Modi Properties Pvt Ltd				**2,50,000.00**
	Being payment made by MPPL on our behalf ch.no.647970 dt.27-5-20				
23-Mar-21	INVE Dundigal Ramchandra Reddy	**Journal**	JOU/10010	**15,00,000.00**	
	USL Modi Properties Pvt Ltd				**15,00,000.00**
	Being payment made by MPPL on our behalf ch.no.703663 dt.23-1-21				
	Carried Over			**54,44,998.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,44,998.00	
23-Mar-21	INV-G Raghuveer Reddy	Journal	JOU/10011	2,50,000.00	
	USL Modi Properties Pvt Ltd				2,50,000.00
	Being payment made by MPPL on our behalf ch.no.647973 dt.27-5-20				
26-Mar-21	INV-Land	Journal	JOU/10012	9,00,000.00	
	INVE Bandi Padma				9,00,000.00
	Being Purchase of Land (Identification Number 16117-184-2021) Doc-184/2021 Ac No-60346				
29-Mar-21	EOY-Audit Fees Payable	Journal	JOU/10013	15,813.00	
	OERD-Consultancy Charges				15,813.00
	Being Amount Transfer				
29-Mar-21	JWUD-Labour Charges	Journal	JOU/10014	1,600.00	
	JWUD-Allowance for Equipment			1,600.00	
	JWUD-Allowance for Conumables			800.00	
	CONJBDW-D Madhubabu				4,000.00
	Being Amount Transferred				
31-Mar-21	OIE-Legal Services	Journal	JOU/10015	4,960.00	
	ECARD-Ramesh				4,960.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
31-Mar-21	SP-Ajay Mehta	Journal	JOU/10016	180.00	
	Bad Debts /credit Written Off				180.00
	Being balance written off				
31-Mar-21	Bad Debts /credit Written Off	Journal	JOU/10017	48.00	
	SP AS Agarwal & Co				48.00
	Being balance written off				
31-Mar-21	Work in Progress	Journal	JOU/10018	51,677.00	
	Sundry Purchases GST 18%				51,677.00
	Being transferred				
31-Mar-21	Work in Progress	Journal	JOU/10019	39,818.00	
	Bore Well				39,818.00
	Being transferred				
31-Mar-21	Work in Progress	Journal	JOU/10020	10,148.00	
	JWUD-Allowance for Conumables				10,148.00
	Being transferred				
31-Mar-21	Work in Progress	Journal	JOU/10021	20,296.00	
	JWUD-Allowance for Equipment				20,296.00
	Being transferred				
31-Mar-21	Work in Progress	Journal	JOU/10022	20,296.00	
	JWUD-Labour Charges				20,296.00
	Being transferred				
31-Mar-21	Work in Progress	Journal	JOU/10023	1,490.00	
	OE-Misc. Expenses				1,490.00
	Being transferred				
	Carried Over			67,61,324.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,61,324.00**	
31-Mar-21	**Work in Progress**	**Journal**	JOU/10024	**11,800.00**	
	OE-Permit Fees & Charges				**11,800.00**
	Being transferred				
31-Mar-21	**Audit Fees**	**Journal**	JOU/10025	**25,000.00**	
	EOY-Audit Fees Payable				**25,000.00**
	Being audit fees provision				
31-Mar-21	**Accrued Interest**	**Journal**	JOU/10026	**11,606.62**	
	Interest on Fixed Deposit				**11,606.62**
	Being accrued interest as per statement				
31-Mar-21	**Interest on Unsecured Loans**	**Journal**	JOU/10027	**20,016.00**	
	USL Modi Properties Pvt Ltd				**20,016.00**
	Being interest payable @ 6.5% during the year				
31-Mar-21	**Interest on Unsecured Loans**	**Journal**	JOU/10028	**50,127.00**	
	USL Tejal Soham Modi				**50,127.00**
	Being interest payable @ 6.5% during the year				
31-Mar-21	**Interest on Unsecured Loans**	**Journal**	JOU/10029	**2,084.00**	
	USL Soham Satish Modi				**2,084.00**
	Being interest payable @ 6.5% during the year				
31-Mar-21	**USL Modi Properties Pvt Ltd**	**Journal**	JOU/10030	**1,501.00**	
	Tds 7.5%-Interest				**1,501.00**
	Being tds payable on interest				
31-Mar-21	**USL Tejal Soham Modi**	**Journal**	JOU/10031	**3,760.00**	
	Tds 7.5%-Interest				**3,760.00**
	Being tds payable on interest				
31-Mar-21	**Reserve & Surplus**	**Journal**	JOU/10032	**2,79,725.18**	
	Profit & Loss A/c				**2,79,725.18**
	Being transferred				
31-Mar-21	**SIP-Interest on TDS**	**Journal**	JOU/10033	**815.00**	
	Provision for Interest on Tds				**815.00**
	Being interest on TDS provision				
			Total:	**71,67,758.80**	