GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Apr-20 to 31-Mar-21

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,04,705.00	1,65,93,700.00
1-Mar-21	By **SP-Ajay Mehta** *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*	**Payment**	PAY/10035		14,627.00
9-Mar-21	By **SP AS Agarwal & Co** *Chq.no:000025 Being Chq issued to A S Agarwai & Co towards credit balance against inv no:ASA2021123 inv dt:03.02.2021, inv no:ASA2021075 inv dt:06.11. 2020*	**Payment**	PAY/10036		40,380.00
10-Mar-21	By **(as per details)** **CONT V Papa Rao** 46,740.00 Dr **TDS-.75% Contract** 351.00 Cr *Chq.no:000026 Being Chq issued to V Papa Rao Towards Kadis Fixing work against bill no:107 dt:18.02.2021*	**Payment**	PAY/10037		46,389.00
	By **SUP-Naveen Metal Udyog** *Chq.no:000027 Being Chq issued to Naveen Metal Udyog towards as per credit balance vide bill no -276*	**Payment**	PAY/10038		51,677.00
	By **ECARD-D Shiva Shankar** *Chq.no:000028 Being Chq issued to SSLLP Common Expenses towards purchase of rubber stamps against vide bill no:1605,1607*	**Payment**	PAY/10039		900.00
11-Mar-21	To **USL Tejal Soham Modi** *Ch No:345159,Being Cheque received From tejal Modi towards Funds Transfer*	**Receipt**	REC/10009	15,00,000.00	
	To **SP Modisoham HUF** *Being Registration Amount Return*	**Receipt**	REC/10010	6,00,000.00	
13-Mar-21	By **FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10040		11.80
18-Mar-21	By **INVE Bandi Padma** *Ch No:000029,Being Cheque issued towards land Payment Sy No-193 0.09 Guntas Tukapally Village*	**Payment**	PAY/10041		4,00,000.00
	By **SP Modisoham HUF** *Ch No:000030,Being Amount Transfer to Modi Soham HUF towards Registration Purpose(B Padma Sy No-193,Tukapally Village)*	**Payment**	PAY/10042		54,900.00
	Carried Over			1,76,04,705.00	1,72,02,584.80

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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 *Chq.no:000031 Being chq issued to Dundigal Ramchandra Reddy towards land payment*	**Payment**	PAY/10043		5,50,000.00
	By	INVE Dundigal Vishnu Vardhan Reddy *Chq.no:000032 Being chq issued to Dundigal Vishnu Vardhan Reddy towards land payment*	**Payment**	PAY/10044		50,000.00
	To	INVE Dundigal Ramchandra Reddy *DD no:418807 DD cancel*	**Receipt**	REC/10011	36,00,000.00	
	By	INVE Dundigal Ramchandra Reddy *Chq.no:000033 Being Chq issued to Dundigal Ramchandra Reddy towards land payment*	**Payment**	PAY/10045		30,50,000.00
26-Mar-21	By	**FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10046		118.00
29-Mar-21	By	**(as per details)** **CONJBDW-D Madhubabu** 4,000.00 Dr **TDS-.75% Contract** **30.00 Cr** *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*	**Payment**	PAY/10047		3,970.00
					2,12,04,705.00	2,08,56,672.80
	By	**Closing Balance**				3,48,032.20
					2,12,04,705.00	**2,12,04,705.00**