

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Index

1-Apr-21 to 31-Mar-22

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GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Accrued Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,606.62	
31-Mar-22	By IFDR Interest Kotak Fd <i>Being transferred</i>	Journal	JOU/10089		11,606.62
				11,606.62	11,606.62

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 (as per details)	Journal	JOU/10119	35,000.00	
	GST Expenses			6,300.00 Dr	
	Tds Payable-20-21				3,500.00 Cr
	Audit Fees Payable				37,800.00 Cr
	<i>Being audit fees provision for the year 21-22</i>				
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10119		37,800.00
	Audit Fees			35,000.00 Dr	
	GST Expenses			6,300.00 Dr	
	Tds Payable-20-21				3,500.00 Cr
	<i>Being audit fees provision for the year 21-22</i>				
					37,800.00
To	Closing Balance			37,800.00	
				37,800.00	37,800.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANKFD Kotak Fd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				18,20,000.00
6-May-21	By (as per details)	Receipt	REC/10008		18,20,000.00
	IFDR Interest Kotak Fd			15,220.68 Cr	
	BANK KOTAK			18,35,220.68 Dr	
	<i>FD NO-</i>				
				18,20,000.00	18,20,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,48,032.20	
5-Apr-21	By (as per details)	Payment	PAY/10001		6,405.00
	Tds 0.75% CONTRACT 381.00 Dr				
	TDS-7.5% Professional Charges 6,024.00 Dr				
	<i>Chq.no:000036 Being chq issued to Yes Bank LTD towards TDS payable for the month of March-21</i>				
8-Apr-21	By ECARD-Ramesh	Payment	PAY/10002		4,960.00
	<i>Chq.no:000077 Being chq issued to Summit Sales LLP Logistics on behalf of Ramesh expense card payment for purchase of stamp papers</i>				
13-Apr-21	To ECARD-Ramesh	Receipt	REC/10001	4,960.00	
	<i>Chq no:000077 Chq retrun</i>				
21-Apr-21	By SP Modi Soham HUF	Payment	PAY/10003		6,00,000.00
	<i>Chq.no:000079 Being Chq issued to Modi Soham HUF towards registration charges</i>				
	By Cash	Contra	CON/10001		5,000.00
	<i>chq.no:000080 Being cash withdrawl from Bank</i>				
22-Apr-21	To USL Modi Properties Pvt Ltd	Receipt	REC/10002	3,00,000.00	
	<i>Chq.no:444247 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>				
23-Apr-21	By FEXP-Bank Charges	Payment	PAY/10006		11.80
	<i>Towards Bank charges</i>				
3-May-21	By USL Modi Properties Pvt Ltd	Payment	PAY/10007		45,00,000.00
	<i>Chq.no:000037 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>				
	By USL Modi Properties Pvt Ltd	Payment	PAY/10008		15,00,000.00
	<i>Chq.no:000038 Being chq issued to Modi Properties Pvt Ltd towards BG Cancellation</i>				
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10009		24,787.00
	<i>Chq.no:000039 Being chq issued to Mahesh Ramulu Eskilla towards salary for the month of April-2021</i>				
6-May-21	To INVE Dundigal Vishnu Vardhan Reddy	Receipt	REC/10003	50,000.00	
	<i>Chq.no:000032 Being chq return</i>				
	Carried Over			7,02,992.20	66,41,163.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,992.20	66,41,163.80
6-May-21	To INVE Dundigal Ramchandra Reddy <i>Chq.no:000031 Being chq return</i>	Receipt	REC/10004	5,50,000.00	
	To USL Soham Satish Modi <i>Towards Funds Transfer</i>	Receipt	REC/10005	45,00,000.00	
	To INVE Dundigal Vishnu Vardhan Reddy <i>DD NO-</i>	Receipt	REC/10006	5,50,000.00	
	To INVE Dundigal Vijay Vardhan Reddy <i>DD NO-</i>	Receipt	REC/10007	4,50,000.00	
	To (as per details) BANKFD Kotak Fd 18,20,000.00 Cr IFDR Interest Kotak Fd 15,220.68 Cr <i>FD NO-</i>	Receipt	REC/10008	18,35,220.68	
7-May-21	By FEXP-Bank Charges <i>Towards Goods and Service Tax</i>	Payment	PAY/10010		118.00
	By FEXP-Bank Charges <i>Towards goods and service tax</i>	Payment	PAY/10011		118.00
10-May-21	By INVE Dundigal Vishnu Vardhan Reddy <i>Chq.no:000040 Being chq issued o Dundigal Vishnu Vardhan Reddy towards land payment</i>	Payment	PAY/10012		5,50,000.00
	By INVE Dundigal Vijay Vardhan Reddy <i>Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment</i>	Payment	PAY/10013		4,50,000.00
	By INVE Dundigal Ramchandra Reddy <i>Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land payment</i>	Payment	PAY/10014		5,50,000.00
	By INVE Dundigal Vishnu Vardhan Reddy <i>Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy towards land payment</i>	Payment	PAY/10015		50,000.00
17-May-21	By FEXP-Bank Charges <i>Cancellation charges</i>	Payment	PAY/10016		1,000.00
	By FEXP-Bank Charges	Payment	PAY/10017		180.00
18-May-21	To SP Modi Soham HUF <i>ChNo: ,Registration Cancelled amount Return</i>	Receipt	REC/10009	5,16,853.00	
	To FEXP-Bank Charges <i>0552IGP210003851 MCH001 GUARANTEE COMMISSION</i>	Receipt	REC/10010	54,600.00	
22-May-21	By FEXP-Bank Charges <i>Being Weekly Bal Alert Charges for April 21</i>	Payment	PAY/10018		11.80
	Carried Over			91,59,665.88	82,42,591.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,59,665.88	82,42,591.60
31-May-21	By (as per details)	Payment	PAY/10019		8,220.00
	ECARD-Sitaramanjeneyulu 3,370.00 Dr				
	ECARD-Sitaramanjeneyulu 4,850.00 Dr				
	<i>Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC</i>				
2-Jun-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10020		5,895.00
	<i>Chq. No: 000081 Being Chq. Issued to Summit Sales LLP Common Eaxpenses towards Group Medical Health Insurance of Employees for the year 2021-22.</i>				
5-Jun-21	By FEXP-Bank Charges	Payment	PAY/10021		118.00
12-Jun-21	By ECARD-Ramesh	Payment	PAY/10023		4,960.00
	<i>Chq. No. 000083 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers</i>				
16-Jun-21	By USL Soham Satish Modi	Payment	PAY/10024		3,00,000.00
	<i>Chq. No:000084 Being Chq. issued to Soham Satish Modi towards Funds transfer</i>				
	By Cash	Contra	CON/10002		10,000.00
	<i>Chq. No:000085 Being Cash Withdrawal from Bank</i>				
	To ECARD-Ramesh	Receipt	REC/10011	4,960.00	
	<i>Being Reversal</i>				
17-Jun-21	By ECARD-Sitaramanjeneyulu	Payment	PAY/10026		1,000.00
	<i>Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC</i>				
	To ECARD-Sitaramanjeneyulu	Receipt	REC/10012	1,000.00	
	<i>Being amt reversed</i>				
21-Jun-21	To USL Modi Properties Pvt Ltd	Receipt	REC/10013	3,00,000.00	
	<i>Being Online Transfer</i>				
27-Jun-21	By FEXP-Bank Charges	Payment	PAY/10027		11.80
30-Jun-21	By (as per details)	Payment	PAY/10028		2,622.00
	SIP-TDS 2,280.00 Dr				
	SIP-TDS 342.00 Dr				
	<i>Chq.no:000086 Being chq issued to Yes Bank LTD towards TDS Late Fee & Interest for the month of June 2020</i>				
	To CONJBDW-D Madhubabu	Receipt	REC/10014	3,970.00	
	<i>Being amount reversal</i>				
	Carried Over			94,69,595.88	85,75,418.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,69,595.88	85,75,418.40
30-Jun-21	By TDS-10% Professional Charges <i>Being TDS Payable for the month of June 2021</i>	Payment	PAY/10029		2,293.00
2-Jul-21	By SP AS Agarwal & Co <i>Chq. No:000089 Being Chq. Issued to A S Agarwal & Co. towards Credit balance against Bill No SA2122015 Dated:3rd May 2021</i>	Payment	PAY/10030		27,245.00
5-Jul-21	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000090 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of June 2021</i>	Payment	PAY/10031		27,443.00
7-Jul-21	By (as per details) CONJBDW-D Madhubabu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Chq.no:000091 Being chq issued to D Madhu Babu towards Sy. no:197, 198, 201 & 202 Total Station Survey work donw at GVSH site as per voucher no -19304</i>	Payment	PAY/10032		3,960.00
	To SP AS Agarwal & Co <i>Chq. No.000089 Being Chq. Cancelled due to wrong pay name mentioned on Chq.</i>	Receipt	REC/10015	27,245.00	
8-Jul-21	To USL Modi Properties Pvt Ltd <i>Being Online Transfer fro Modi Properties Pvt. Ltd.</i>	Receipt	REC/10016	25,00,000.00	
10-Jul-21	By INV-G Raghuvveer Reddy <i>Chq. No:000093 Being Chq issued to G Raghuvveer Reddy towards funds transfer</i>	Payment	PAY/10033		28,50,000.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000094 Being Chq. issued to Mahesh Ramulu Eskilla towards Mobile Allowances for the month of June 2021</i>	Payment	PAY/10034		399.00
13-Jul-21	By Cash <i>Being Cash Withdrawal</i>	Contra	CON/10003		15,000.00
15-Jul-21	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000097 Being Chq. issued to Mahesh Ramulu Eskilla towards Salary for the month of May 2021</i>	Payment	PAY/10036		19,475.00
	Carried Over			1,19,96,840.88	1,15,21,233.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,96,840.88	1,15,21,233.40
19-Jul-21	By (as per details) EUC-K. Ramulu 35,000.00 Dr TDS-2% Equipment Hire Charges 700.00 Cr <i>Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filling of mud at GVSH site(Hire Charges)</i>	Payment	PAY/10037		34,300.00
	By (as per details) ECARD-Sitaramanjeneyulu 1,500.00 Dr ECARD-Sitaramanjeneyulu 1,500.00 Dr <i>Chq. No. 000098 Being Chq. Issued to GV Research Centers Private Limited towards Misc. Exp. behalf of Sitaramanjeneyulu</i>	Payment	PAY/10038		3,000.00
20-Jul-21	By SP AS Agarwal & Co <i>Chq. No:000099 Being Chq. issued to A S Agarwal towards Professional fees against bill no SA2122015</i>	Payment	PAY/10039		27,245.00
24-Jul-21	By (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Chq. No:000100 Being Chq. Issued to T Kurumanna towards Excavation for Footings for Gate Purpose, Shifting of materials for column casting purpose from NRK Site</i>	Payment	PAY/10040		5,643.00
	By (as per details) DW-Mr. Venkatesh Ponnakanti 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Chq. No:000101 Being Chq. Issued to P Venkatesh towards Concreting for Column Casting for Gate Columns(05 No's) at GVSH Site</i>	Payment	PAY/10041		3,267.00
	By SP- Summit Sales LLP Common Expenses <i>Chq. No:000102 Being Chq. Issued to SLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees</i>	Payment	PAY/10042		210.00
29-Jul-21	To SP- Summit Sales LLP Common Expenses <i>Being Chq. No:000102 Return</i>	Receipt	REC/10017	210.00	
31-Jul-21	By EMP-Mahesh Ramulu Eskilla <i>Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of July-21 Chq.no:000110</i>	Payment	PAY/10043		399.00
	Carried Over			1,19,97,050.88	1,15,95,297.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,97,050.88	1,15,95,297.40
2-Aug-21	By (as per details) TDS-1% Contract 130.00 Dr TDS-2% Equipment Hire Charges 700.00 Dr <i>Chq. No:000103 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021</i>	Payment	PAY/10044		830.00
3-Aug-21	By FEXP-Bank Charges <i>Being Chrg: Weekly Bal Alerts charges for Jun-21 TBMS -782106561</i>	Payment	PAY/10045		11.80
5-Aug-21	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000103 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of July 2021</i>	Payment	PAY/10046		26,264.00
6-Aug-21	To INV Bandi Padma <i>Chq. No:750038 Being Chq. Received from Bandi Padma</i>	Receipt	REC/10018	5,00,000.00	
10-Aug-21	By ECARD-G. Tharun Prasad <i>Chq. No:000106 Being Chq. issued to Summit Sales LLP Common Expenses towards Certified Copy of Registration Documents</i>	Payment	PAY/10047		7,669.00
	By (as per details) SP-Summit Sales LLP Logistics 960.00 Dr SP-Summit Sales LLP Logistics 33.00 Dr <i>Chq. 000109 Being Chq. Issued to Summit Sales LLP Logistics Towards Credit Balance Against Bill No. 10426 & Purchase of Stamp Papers</i>	Payment	PAY/10048		993.00
11-Aug-21	By Late Fees on GST <i>Chq. No:000105 Being Chq. Issued to GST towards GST Payable for the month of July 2021</i>	Payment	PAY/10049		220.00
12-Aug-21	By ECARD-Ramesh <i>Chq. No. 000107 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers</i>	Payment	PAY/10051		4,960.00
	By SP-Summit Sales LLP Common Expenses <i>Chq. No:000108 Being Chq. Issued to Summit Sales LLP Common Expenses Towards TATA AIG - Accidental Insurance of Employees against Chq. No.000102 Rejected</i>	Payment	PAY/10052		210.00
	Carried Over			1,24,97,050.88	1,16,36,455.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,97,050.88	1,16,36,455.20
14-Aug-21	By SUP-Summit Sales LLP <i>Chq. No:000111 Being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No. 18182</i>	Payment	PAY/10053		11,649.00
16-Aug-21	By USL Modi Properties Pvt Ltd <i>Chq. 000113 Being Chq. issued to Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Payment	PAY/10054		18,00,000.00
	To USL Tejal Soham Modi <i>Being NEFT/RTGS from Tejal Modi</i>	Receipt	REC/10019	6,00,000.00	
	To USL Soham Satish Modi <i>Being NEFT/RTGS from Soham Modi</i>	Receipt	REC/10020	12,00,000.00	
21-Aug-21	By USL Modi Properties Pvt Ltd <i>Chq. No:000114 Being Chq. Issued to Modi Properties Pvt. Ltd. towards Funds Transfer</i>	Payment	PAY/10056		7,00,000.00
23-Aug-21	To USL Modi Properties Pvt Ltd <i>Being Chq. Return Signature Mismatch</i>	Receipt	REC/10021	7,00,000.00	
26-Aug-21	By USL Modi Properties Pvt Ltd <i>Chq. No:000115 Being Chq.(NEFT /RTGS) Issued to Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Payment	PAY/10057		7,00,000.00
28-Aug-21	By SP-Summit Sales LLP Common Expenses <i>Chq. No:000116 Being Chq. Issued to Summit Sales LLP Common Expenses Towards Employee Medical Test</i>	Payment	PAY/10058		650.00
30-Aug-21	To INV Bandi Padma <i>Chq. No:750051 Being Chq. Received from Bandi Padma Towards Return of Payment for Land Purchase</i>	Receipt	REC/10022	2,00,000.00	
4-Sep-21	By (as per details) SP-Malve Sachin Durgadas 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Chq. No:000045 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021</i>	Payment	PAY/10060		18,000.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000044 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of August 2021</i>	Payment	PAY/10061		25,821.00
	Carried Over			1,51,97,050.88	1,48,92,575.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,97,050.88	1,48,92,575.20
4-Sep-21	By SP-Summit Sales LLP Logistics <i>Chq. No:000046 Being Chq. Issued to Summit Sales LLP Logistics Against Credit Balance against Bill No.10581</i>	Payment	PAY/10062		117.00
6-Sep-21	To (as per details) SP-Malve Sachin Durgadas 20,000.00 Cr TDS-10% Professional Charges 2,000.00 Dr <i>Being Chq. Return</i>	Receipt	REC/10023	18,000.00	
9-Sep-21	By (as per details) SP-Shruti Agarwal 6,260.00 Dr SP-Shruti Agarwal 1,620.00 Dr <i>Chq. No:000047 Being Chq. Issued to Shruti Agarwal Towards Professional Services of DPT 3& CFSS against Bill No.SA2122035 & 36 Dt:03.08.2021</i>	Payment	PAY/10063		7,880.00
11-Sep-21	By EMP-Mahesh Ramulu Eskilla <i>Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of August 21 Chq.no:000048</i>	Payment	PAY/10064		399.00
15-Sep-21	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000117 Being Chq. issued to Mahesh Eskilla Towards Convayance for the month of August 2021</i>	Payment	PAY/10066		1,044.00
	By (as per details) TDS 7.5% Interest 5,261.00 Dr SIP-TDS 553.00 Dr <i>Being Payment made to TDS Towards TDS on Interest FY 2020 -21</i>	Payment	PAY/10067		5,814.00
16-Sep-21	By SP Modi Soham HUF <i>Chq. No:000120 Being Chq. issued to Soham Modi HUF Towards Land Registration in Sy. No. 201 & 202 of G Raghuceer Reddy an Extect of 31 gts of Turkapally Village</i>	Payment	PAY/10068		4,30,000.00
	To USL Tejal Soham Modi <i>Being Fubds Transfer from Tejal Modi</i>	Receipt	REC/10024	4,30,000.00	
17-Sep-21	By FEXP-Bank Charges <i>Being Chrg:Weekly Bal alerts Chrges for Jul-21</i>	Payment	PAY/10069		11.80
	Carried Over			1,56,45,050.88	1,53,37,841.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,050.88	1,53,37,841.00
20-Sep-21	By (as per details) SP-Vinayaka Enterprises(Santosh Ande) 19,482.00 Dr TDS-1% Contract 195.00 Cr <i>Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges</i>	Payment	PAY/10070		19,287.00
25-Sep-21	By SUP-Summit Sales LLP <i>Chq. no:000122 being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No:18557 Dt:28.07.2021 PO. No. 78995 Dt:24.07.2021</i>	Payment	PAY/10071		2,900.00
	By FEXP-Bank Charges <i>Being Chrg:Weekly Bal alerts Chrges for Aug-21</i>	Payment	PAY/10072		11.80
30-Sep-21	By (as per details) TDS-1% Contract 195.00 Dr TDS-10% Professional Charges 675.00 Dr <i>Being Being Online Payment to TDS towards TDS Payable for the month of September 2021</i>	Payment	PAY/10073		870.00
5-Oct-21	By (as per details) SP-Malve Sachin Durgadas 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Chq. No:000053 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021</i>	Payment	PAY/10074		18,000.00
	By SP-Malve Sachin Durgadas <i>Chq. No:000054 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021</i>	Payment	PAY/10075		18,000.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000050 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of September 2021</i>	Payment	PAY/10076		27,000.00
9-Oct-21	By (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:000055 Being Chq. issued to T Kurumanna Towards Levelling of mud near gate and Excavation</i>	Payment	PAY/10077		2,079.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq. No:000056 Being Chq. issued to Mahesh Eskilla Towards Mobile Allowance & Convayance for the month of September 2021</i>	Payment	PAY/10078		1,421.00
	Carried Over			1,56,45,050.88	1,54,27,409.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,050.88	1,54,27,409.80
18-Oct-21	By SP Modi Soham HUF <i>Being chq no.000123 issues to Soham Modi HUF towards Registration og land an extent 0.22.75 gts,0.22.75 gts&1.13.50 gts in sy.no.197,198,201&202 of Turkapally Village,Shamirpet Mandal,Medchal District of RS. 1367000/-</i>	Payment	PAY/10081		13,67,000.00
	By (as per details) DW-T Kurumanna 9,450.00 Dr TDS-1% Contract 95.00 Cr <i>Being chq no.000124 issued to Kurmanna towards Exvacation and fixing of kadis &barbased wire as per details enclosed</i>	Payment	PAY/10082		9,355.00
	By (as per details) EUC-D.Vijay 7,200.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr <i>Chq. No:000130 Being Chq. Issued to D Vijay Towards Hiring of Tractors(4 No's) for Shifting of Rocks from MRGV to GVSH site</i>	Payment	PAY/10083		7,056.00
	By (as per details) EUC-Goodur Narshimha Reddy 24,400.00 Dr TDS-2% Equipment Hire Charges 488.00 Cr <i>Chq. No:000058 Being Chq. issued to G Narshimha Reddy Towards Loading and Levelling at GVSH Site (JCB Charges)</i>	Payment	PAY/10084		23,912.00
	By SP-Summit Sales LLP Logistics <i>Being chq no.000059 isseued to SLLP Logistics against inv no. SSLOG21-22/10659 ,SSLOG21-22/10660,SSLOG21-22/10732</i>	Payment	PAY/10085		8,316.00
	By SP-Summit Sales LLP Logistics <i>Being Amount Credited to SLLP Logostics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21</i>	Payment	PAY/10086		3,360.00
	To USL Tejal Soham Modi <i>Being amt received towards funds transfer</i>	Receipt	REC/10025	13,00,000.00	
22-Oct-21	By SP-Summit Sales LLP Logistics <i>chq no.000065 Being issued to SLLP Logistics towards Registration expenses agaisnt inv no.SSLOG21-22/10751 dt.21-10-21</i>	Payment	PAY/10087		11,800.00
	Carried Over			1,69,45,050.88	1,68,58,208.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,45,050.88	1,68,58,208.80
22-Oct-21	By (as per details)	Payment	PAY/10088		30,184.00
	EUC-K. Ramulu 30,800.00 Dr				
	TDS-2% Equipment Hire Charges 616.00 Cr				
	<i>chq no.000064 Being issued to K Ramulu towards hiring of JCB & Tractor for loading,shifting and leveling work</i>				
	By (as per details)	Payment	PAY/10089		14,896.00
	EUC-Goodur Narshimha Reddy 15,200.00 Dr				
	TDS-2% Equipment Hire Charges 304.00 Cr				
	<i>Chq no.000061 being issued to Narasimha Reddy towards hiring of JCB for loading &leveling</i>				
	By (as per details)	Payment	PAY/10090		17,248.00
	EUC-D.Vijay 17,600.00 Dr				
	TDS-2% Equipment Hire Charges 352.00 Cr				
	<i>Chq no000131.being issued to Vijay towards hiring of JCB and Tractor for loading and leveling</i>				
	By (as per details)	Payment	PAY/10091		3,118.00
	DW-T Kurumanna 3,150.00 Dr				
	TDS-1% Contract 32.00 Cr				
	<i>Chq no.000063 Being issued to Kurmanna towards shifting expenses</i>				
	By SP- Summit Sales LLP Common Expenses	Payment	PAY/10092		117.00
	<i>Chq no 000066. being issued to SLLP Common Expenses towards credit balances</i>				
23-Oct-21	By FEXP-Bank Charges	Payment	PAY/10093		11.80
	<i>Being Chrg:Weekly Bal alerts Chrges for Sep21</i>				
30-Oct-21	By INV G Umakanth Reddy	Payment	PAY/10094		8,25,000.00
	<i>Chq no.000067 issued to G Umakanth Reddy towards Land Advance Payment S.Y no. 197 &198</i>				
	By (as per details)	Payment	PAY/10095		2,079.00
	DW-T Kurumanna 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Chq no.000068 issued to T Kurmanna towards removing of mud & fixing of wires for the period 21 -10-21 to 23-10-21</i>				
	By SP- Summit Sales LLP Common Expenses	Payment	PAY/10096		1,271.00
	<i>Chq no.000069 issued towards Staff Medical Health Insurance for the FY 2021-22</i>				
	Carried Over			1,69,45,050.88	1,77,52,133.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,45,050.88	1,77,52,133.60
30-Oct-21	To USL Soham Satish Modi <i>Being amt received towards funds transferred</i>	Receipt	REC/10026	10,00,000.00	
31-Oct-21	By (as per details) TDS-1% Contract 169.00 Dr TDS-10% Professional Charges 4,770.00 Dr TDS-2% Equipment Hire Charges 1,904.00 Dr <i>Being online transferred to yls for tds challan for the month of oct-21</i>	Payment	PAY/10097		6,843.00
5-Nov-21	By SP-Summit Sales LLP Logistics <i>Chq no.000126 issued to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>	Payment	PAY/10098		145.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq no.000128 issued to Mahesh Ramulu towards salary for the month of Oct 21</i>	Payment	PAY/10099		28,328.00
	By SP-Malve Sachin Durgadas <i>Chq no.000129 issued to Malve Sachin Durgadas towards Remuneration for the month of Oct 21</i>	Payment	PAY/10100		18,000.00
8-Nov-21	By (as per details) SP-Fox Mandal & Associates 6,50,000.00 Dr TDS-10% Professional Charges 65,000.00 Cr <i>Chq no 000132 issued to Fox Mandal & Associates towards Due Diligence Services</i>	Payment	PAY/10101		5,85,000.00
10-Nov-21	By SP Modi Soham HUF <i>Chq no.000133 issued to Modi Soham HUF towards stamp duty paid for Ratification Deed vide doc no.6390,6391,6392</i>	Payment	PAY/10102		7,536.00
	To USL Modi Properties Pvt Ltd <i>Being amt received towards funds transfer</i>	Receipt	REC/10027	10,00,000.00	
15-Nov-21	By SP-Summit Sales LLP Logistics <i>Chq no.000136 issued to SLLP Logistics towards Registration & Misc Expenses</i>	Payment	PAY/10103		842.00
	By EMP-Mahesh Ramulu Eskilla <i>Chq no.000135 issued to Mahesh towards Mobile & Conveyance Allowance for the month of Oct 21</i>	Payment	PAY/10104		1,443.00
24-Nov-21	By FEXP-Bank Charges <i>Being amt paid towards weekly balance alert charges for the month of Oct 21</i>	Payment	PAY/10105		11.80
	Carried Over			1,89,45,050.88	1,84,00,282.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,45,050.88	1,84,00,282.40
25-Nov-21	To INV Bandi Padma <i>Chq. No:750045 Being Chq. Received from Bandi Badma</i>	Receipt	REC/10028	2,00,000.00	
	By (as per details) CONT V Papa Rao 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>Chq. No:000137 Being Chq. Issued to Goodur Narsimha Reddy Towards Hiring of JCB for Loading & Levelling of Rock Boulders at Site</i>	Payment	PAY/10106		7,524.00
	By (as per details) DW-T Kurumanna 3,150.00 Dr TDS-1% Contract 32.00 Cr <i>Chq. No:000138 Being Chq. Issued to T. Kurumanna Towards Fixing of Jali with Sticks for Plants at Entrance, Repairing of Fencing at Backside of Site and Removing of Mud in Trenches</i>	Payment	PAY/10107		3,118.00
	By SP-Summit Sales LLP Logistics <i>Chq. No:000139 issued to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>	Payment	PAY/10108		12,960.00
30-Nov-21	By (as per details) TDS-1% Contract 108.00 Dr TDS-10% Professional Charges 68,292.00 Dr <i>Being Payment Made to TDS Challan Towards TDS Payable for the month of November 2021</i>	Payment	PAY/10109		68,400.00
10-Dec-21	By (as per details) EMP-Yerukonda Satya Premalatha 20,082.00 Dr EMP-Yerukonda Satya Premalatha 399.00 Dr <i>chqno:-000142 Being chq issued to Yerukonda Satya Premalatha towards salary & mobile allowances or the month of nov-21</i>	Payment	PAY/10110		20,481.00
14-Dec-21	By SP-Summit Sales LLP Common Expenses <i>chqno:-000144issued to SLLP Common Expenses towards Annual Audit Professional Charges for the FY 2021</i>	Payment	PAY/10111		22,844.00
	By Cash <i>Being cash withdrawn from bank chq no:-000145</i>	Contra	CON/10004		1,00,000.00
	Carried Over			1,91,45,050.88	1,86,35,609.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,45,050.88	1,86,35,609.40
15-Dec-21	By SP-Vinayaka Enterprises(Santosh Ande) <i>Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no.363G302/1121 dt.13-11-21</i>	Payment	PAY/10112		5,292.00
	By ECARD-G. Tharun Prasad <i>chq no.000147 issued to SLLP Common Expenses towards Certified copies of Registration Documents on behalf of G Tharun Prasad</i>	Payment	PAY/10113		2,496.00
23-Dec-21	By SP-Malve Sachin Durgadas <i>Chq no.000149 issued Sachin Malve towards remuneration for the month of Nov 21</i>	Payment	PAY/10114		18,000.00
24-Dec-21	By SP-KGM & Co <i>Chq no.000150 issued to KGM & Co towards professional fee against inv no.412 dt.1-12-21</i>	Payment	PAY/10115		3,996.00
	By SP Modi Soham HUF <i>Chq no.000151 issued to Modi Soham HUF towards ratification deed of Pushpa Devi & others of Turkapally land</i>	Payment	PAY/10116		7,536.00
28-Dec-21	By FEXP-Bank Charges <i>Being amt paid towards weekly balance alert charges for the month of Nov 21</i>	Payment	PAY/10117		11.80
31-Dec-21	By (as per details) TDS-10% Professional Charges 9,910.00 Dr SIP-TDS 300.00 Dr <i>Being Payment Made to TDS Challan Towards TDS Payable for the month of Dec 21 includes interest for late payment for 2 months</i>	Payment	PAY/10118		10,210.00
6-Jan-22	By EMP-Yerukonda Satya Premalatha <i>chq no:-000153Being chq issued to staff towards salary for the month dec-21</i>	Payment	PAY/10119		12,295.00
10-Jan-22	By EMP-Yerukonda Satya Premalatha <i>Chq no 000154 issued towards Mobile Allowance for the month of dec 21</i>	Payment	PAY/10120		399.00
	By FEXP-Bank Charges <i>Being bank charges paid</i>	Payment	PAY/10121		118.00
	Carried Over			1,91,45,050.88	1,86,95,963.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,45,050.88	1,86,95,963.20
11-Jan-22	By SUP - Arena Consultants <i>ch.no:- 000155 being cheque issued to Arena Consultants towards 100% Advance payment for Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1.</i>	Payment	PAY/10122		3,86,699.00
19-Jan-22	To USL Modi Properties Pvt Ltd <i>Being amt recd towards funds transfer</i>	Receipt	REC/10029	50,000.00	
22-Jan-22	By SP-Summit Sales LLP Logistics <i>Chq no.000156 issued towards registration charges against inv no's 11068,11029,11030,11027, 11026,11028,10989 & purchase of stamp papers paid on behalf of Ramesh open card</i>	Payment	PAY/10123		59,550.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no.000157 issued towards Admin & Marketing Service charges for the month of Dec'21</i>	Payment	PAY/10124		14,132.00
28-Jan-22	By SP-Summit Sales LLP Logistics <i>Chq no.000158 issued towards credit balances</i>	Payment	PAY/10125		30,726.00
	To N Square Life Sciences LLP <i>Chq no.580689 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10030	20,00,000.00	
	To N Square Life Sciences LLP <i>Chq no.580690 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10031	20,00,000.00	
	To N Square Life Sciences LLP <i>Chq no.580691 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10032	20,00,000.00	
	To N Square Life Sciences LLP <i>Chq no.580692 Being advance recd on sale of Land against Sy. No.201&202-</i>	Receipt	REC/10033	20,00,000.00	
	To N Square Life Sciences LLP <i>Chq no.580693 Being advance recd on sale of Land against Sy. No.201&202-</i>	Receipt	REC/10034	13,43,620.00	
	Carried Over			2,85,38,670.88	1,91,87,070.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,38,670.88	1,91,87,070.20
31-Jan-22	By (as per details)	Payment	PAY/10126		4,775.00
	TDS-10% Professional Charges 3,637.00 Dr				
	TDS-2% Contract 1,138.00 Dr				
	<i>Being Online made towards TDS</i>				
	<i>Payable for the month of Jan 22</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10035	2,00,000.00	
	<i>Being amt recd towards funds</i>				
	<i>transfer</i>				
4-Feb-22	By USL Soham Satish Modi	Payment	PAY/10127		20,00,000.00
	<i>Chq no.000161 issued to Soham</i>				
	<i>Modi towards funds transfer</i>				
	By USL Soham Satish Modi	Payment	PAY/10128		20,00,000.00
	<i>Chq no.000160 issued to Soham</i>				
	<i>Modi towards funds transfer</i>				
	By USL Soham Satish Modi	Payment	PAY/10129		20,00,000.00
	<i>Chq no.000162 issued to Soham</i>				
	<i>Modi towards funds transfer</i>				
6-Feb-22	By FEXP-Bank Charges	Payment	PAY/10130		11.80
	<i>Being amt deducted towards bank</i>				
	<i>charges</i>				
7-Feb-22	By EMP-Yerukonda Satya Premalatha	Payment	PAY/10131		24,180.00
	<i>ch.no:- 000165 being cheque</i>				
	<i>issued to Pramalatha S Y towards</i>				
	<i>Salary for the month of Jan ' 22.</i>				
	By EMP - B Mallikarjun	Payment	PAY/10132		13,750.00
	<i>ch.no:- 000166 being cheque</i>				
	<i>issued to B Mallikarjun towards 50</i>				
	<i>% Salary for the month of Jan ' 22.</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10036	50,000.00	
	<i>Being amt recd towards funds</i>				
	<i>transfer</i>				
9-Feb-22	By FEXP-Bank Charges	Payment	PAY/10133		295.00
	<i>Being amt deducted towards Debit</i>				
	<i>Card Annual Fee 0848</i>				
11-Feb-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10134		10,263.00
	<i>Chq no.000167 issued to Summit</i>				
	<i>Builders on behalf of Radha</i>				
	<i>Krishna towards PF payment for</i>				
	<i>the month of Dec'21</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10135		5,552.00
	<i>Chq no.000168 issued to Summit</i>				
	<i>Builders on behalf of Radha</i>				
	<i>Krishna towards ESI payment for</i>				
	<i>the month of Dec'21</i>				
	Carried Over			2,87,88,670.88	2,52,45,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,88,670.88	2,52,45,897.00
11-Feb-22	By USL Tejal Soham Modi <i>Chq no.000169 issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10136		13,43,620.00
15-Feb-22	By USL Tejal Soham Modi <i>Chq no.000170 issued to Soham Modi on behalf of Tejal Modi towards fund transfer</i>	Payment	PAY/10137		20,00,000.00
16-Feb-22	By FEXP-Bank Charges <i>Being amt deductd towards Net Banking Pin Change Charges</i>	Payment	PAY/10138		59.00
17-Feb-22	By EMP - B Mallikarjun <i>ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Jan ' 22.</i>	Payment	PAY/10139		13,750.00
18-Feb-22	By SP-Summit Sales LLP Common Expenses <i>Chq no.000172 issued to SLLP Common Expenses towards Admin & Marketing Services against inv no.10224</i>	Payment	PAY/10140		12,949.00
	By SP-Summit Sales LLP Logistics <i>Chq no.000173 issueds to SLLP Logistics towards Frankling & Notary charges for the month of Jan'22</i>	Payment	PAY/10141		1,188.00
	By SUP- Jupiter Agencies <i>Chq no.000174 issued to Jupiter Agencies agaisnt inv no.501 dt.31 -8-21 po no.79936 scan id.96767</i>	Payment	PAY/10142		9,865.00
	By EMP - B Mallikarjun <i>Chq no.000176 issued to Mallikarjun towards Mobile Allowance for the month of Jan'22</i>	Payment	PAY/10143		399.00
	By EMP-Yerukonda Satya Premalatha <i>Chq no.000177 issued to Premalatha towards Mobile Allowance for the month of Jan'22</i>	Payment	PAY/10144		399.00
	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10037	1,00,000.00	
21-Feb-22	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	PAY/10145		11.80
	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	PAY/10146		118.00
	Carried Over			2,88,88,670.88	2,86,28,255.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,88,670.88	2,86,28,255.80
26-Feb-22	By SP-Shruti Agarwal <i>Chq. No:000178 Being Chq. Issued to Shruti Agarwal Towards Professional Services of DPT 3& CFSS against Bill No.SA2122113 & 36 Dt:'12-02-22</i>	Payment	PAY/10147		30,208.00
28-Feb-22	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	PAY/10148		118.00
4-Mar-22	By EMP - B Mallikarjun <i>Being cheq no 00180 issued to Mallikarjun towards salary for the month of Feb'22</i>	Payment	PAY/10149		14,651.00
7-Mar-22	By EMP - B Mallikarjun <i>ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Feb'22</i>	Payment	PAY/10150		14,652.00
	By (as per details) TDS-10% Professional Charges 381.00 Dr SIP-TDS 68.00 Dr <i>Being online transfersed to yls for tds challan for the month of Feb'22</i>	Payment	PAY/10151		449.00
	By (as per details) TDS-2% Equipment Hire Charges 569.00 Dr TDS-10% Professional Charges 928.00 Dr SIP-TDS 45.00 Dr <i>Being online transfersed to yls for tds challan for the month of Feb'22</i>	Payment	PAY/10152		1,542.00
	By EMP-Yerukonda Satya Premalatha <i>ch.no:- 000184 being cheque issued to Pramalatha S Y towards Salary for the month of Feb'22</i>	Payment	PAY/10153		17,623.00
8-Mar-22	To SP-Summit Builders Statutory Payments <i>Being cheq received from summit builders towards debit balance against</i>	Receipt	REC/10038	15,815.00	
12-Mar-22	By SP-Summit Sales LLP Common Expenses <i>Being cheq issued to Summit Sales Common Exp towards credit balance against cheq no 00185</i>	Payment	PAY/10154		16,000.00
	By SP-Summit Sales LLP Logistics <i>Being cheq issued to Summit Sales LLP Logistics towards credit balance against cheq no 00186</i>	Payment	PAY/10155		66,000.00
	By EMP-Yerukonda Satya Premalatha <i>Being cheq no 00188 issued to Premalatha towards mobile allowances for the month of Feb'22</i>	Payment	PAY/10156		399.00
	Carried Over			2,89,04,485.88	2,87,89,897.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,04,485.88	2,87,89,897.80
12-Mar-22	By EMP - B Mallikarjun <i>Being cheq no 00189 issued to Mallikarjun towards mobile allowances for the month of Feb'22</i>	Payment	PAY/10157		399.00
16-Mar-22	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10158		11.80
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10159		118.00
19-Mar-22	By SP- Vista View LLP <i>Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22</i>	Payment	PAY/10160		54,000.00
22-Mar-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10039	8,50,000.00	
23-Mar-22	To SP Modi Soham HUF <i>Being amount received from Soham Modi Huf towards debit balance</i>	Receipt	REC/10040	1,012.00	
28-Mar-22	To SP- Vista View LLP <i>Being cheq returned signature mismatch</i>	Receipt	REC/10041	54,000.00	
	To SUP- Jupiter Agencies <i>Being amount refunded towards Signature differ</i>	Receipt	REC/10042	9,865.00	
30-Mar-22	By SUP - Arena Consultants <i>Being cheq no 00192 issued to Arena Consultants towards Archictural advisory services</i>	Payment	PAY/10161		2,70,000.00
31-Mar-22	By SP AS Agarwal & Co <i>Chq no.000193 issued to AS Agrawal & Co towards professional services(Annula Audir Fee for 21) against bill no.ASA2122052 inv dt. 25-11-21</i>	Payment	PAY/10162		27,864.00
	By SP- Vista View LLP <i>Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22 cheq no 00194</i>	Payment	PAY/10163		54,000.00
				2,98,19,362.88	2,91,96,290.60
	By Closing Balance				6,23,072.28
				2,98,19,362.88	2,98,19,362.88

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,510.00	
21-Apr-21	To BANK KOTAK <i>chq.no:000080 Being cash withdrawl from Bank</i>	Contra	CON/10001	5,000.00	
22-Apr-21	By OE-Misc. Expenses Site <i>Being cash paid towards Nela Conversion for the Sy.no:197&202 Misc Charges</i>	Payment	PAY/10004		6,500.00
	By OIE-Legal Services <i>Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197, 204</i>	Payment	PAY/10005		600.00
9-Jun-21	By OE-Misc. Expenses <i>Being Cash Paid for ROC charges Inspection of Public Documents of GVSH</i>	Payment	PAY/10022		100.00
16-Jun-21	To BANK KOTAK <i>Chq. No:000085 Being Cash Withdrawal from Bank</i>	Contra	CON/10002	10,000.00	
	By CONJBDW-Narsimha <i>Being Cash Paid to Narsimha towards removing and refining of kados at north east camera at site</i>	Payment	PAY/10025		10,000.00
13-Jul-21	To BANK KOTAK <i>Being Cash Withdrawal</i>	Contra	CON/10003	15,000.00	
14-Jul-21	By OIE-Legal Services <i>Being Cash paid to Advocate Peri Prabhakar towards High Court Suprintendent Cleark obtaining call Papers from High Court in W.P.No. 827/2016</i>	Payment	PAY/10035		10,000.00
11-Aug-21	By OIE-Legal Services <i>Being Cash Paid to Aruna towards Registered Translator translation of Will & Proceeding for Turkapally land in Sq. No. 197 &198</i>	Payment	PAY/10050		1,100.00
17-Aug-21	By OE-Misc. Expenses Site <i>Being Cash Paid to Mallikarjun Towards Purchase of Locks for Locking Gates at GVSH Site</i>	Payment	PAY/10055		470.00
	Carried Over			<u>33,510.00</u>	<u>28,770.00</u>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,510.00	28,770.00
1-Sep-21	By TDS-10% Professional Charges <i>Being Cash Paid to TDS towards TDS Payable for the month of August 2021</i>	Payment	PAY/10059		3.00
13-Sep-21	By Sundry Purchases-URD <i>Being Cash Paid to Sri Venkateshwara Bamboo Merchant Towards Purchase of Bamboo for Fixing of Tree stands and Support for Plants at GVSH Site</i>	Payment	PAY/10065		680.00
12-Oct-21	By Sundry Purchases-URD <i>Being Cash Paid to Mallikarjun Towards Purchase of Bamboos for Fixing at Tree Stands</i>	Payment	PAY/10079		900.00
	By Sundry Purchases-URD <i>Being Cash Paid to Mallikarjun Towards Purchase of Palm Rope for Site Use Purpose</i>	Payment	PAY/10080		100.00
14-Dec-21	To BANK KOTAK <i>Being cash withdrawn from bank chq no:-000145</i>	Contra	CON/10004	1,00,000.00	
				1,33,510.00	30,453.00
	By Closing Balance				1,03,057.00
				1,33,510.00	1,33,510.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Chemicals GST Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-Summit Sales LLP <i>Amount Credited to Summit Sales LLP Towards Purchase of Chemical Against Bill No:18557 Dt:28.07. 2021 PO. No.78995 Dt:24.07.2021 Scan ID:86040</i>	Purchase	PUR/10010	2,900.00	
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10092		2,900.00
				2,900.00	2,900.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-D Madhubabu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By BANK KOTAK <i>Being amount reversal</i>	Receipt	REC/10014		3,970.00
7-Jul-21	By (as per details) JWRD-Allowance for Consumables 1,600.00 Dr JWRD-Allowance for Equipment 1,600.00 Dr JWRD-Labour Charges 800.00 Dr <i>Being Amount Transferred</i>	Journal	JOU/10023		4,000.00
	To (as per details) TDS-1% Contract 40.00 Cr BANK KOTAK 3,960.00 Cr <i>Chq.no:000091 Being chq issued to D Madhu Babu towards Sy. no:197, 198, 201 & 202 Total Station Survey work donw at GVSH site as per voucher no -19304</i>	Payment	PAY/10032	4,000.00	
31-Mar-22	To Work in Progress <i>Being transferred</i>	Journal	JOU/10109	3,970.00	
				7,970.00	7,970.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

CONJBDW-Narsimha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To Cash <i>Being Cash Paid to Narsimha towards removing and refining of kados at north east camera at site</i>	Payment	PAY/10025	10,000.00	
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10110		10,000.00
				10,000.00	10,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

CONT V Papa Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To (as per details)	Payment	PAY/10106	7,600.00	
	TDS-1% Contract				76.00 Cr
	BANK KOTAK				7,524.00 Cr
	<i>Chq. No:000137 Being Chq. Issued to Goodur Narsimha Reddy Towards Hiring of JCB for Loading & Levelling of Rock Boulders at Site</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10113		7,600.00
	<i>Being transferred</i>				
				7,600.00	7,600.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**DW-Mr. Venkatesh Ponnakanti**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To (as per details)	Payment	PAY/10041	3,300.00	
	TDS-1% Contract				33.00 Cr
	BANK KOTAK				3,267.00 Cr
	<i>Chq. No:000101 Being Chq. Issued to P Venkatesh towards Concreting for Column Casting for Gate Columns(05 No's) at GVSH Site</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10096		3,300.00
	<i>Being transferred</i>				
				3,300.00	3,300.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

DW-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Chq. No:000100 Being Chq. Issued to T Kurumanna towards Excavation for Footings for Gate Purpose, Shifting of materials for column casting purpose from NRK Site</i>	Payment	PAY/10040	5,700.00	
					57.00 Cr
					5,643.00 Cr
9-Oct-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Chq. No:000055 Being Chq. issued to T Kurumanna Towards Levelling of mud near gate and Excavation</i>	Payment	PAY/10077	2,100.00	
					21.00 Cr
					2,079.00 Cr
18-Oct-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Being chq no.000124 issued to Kurumanna towards Exvacation and fixing of kadis &barbased wire as per details enclosed</i>	Payment	PAY/10082	9,450.00	
					95.00 Cr
					9,355.00 Cr
22-Oct-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Chq no.000063 Being issued to Kurumanna towards shifting expenses</i>	Payment	PAY/10091	3,150.00	
					32.00 Cr
					3,118.00 Cr
30-Oct-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Chq no.000068 issued to T Kurumanna towards removing of mud & fixing of wires for the period 21 -10-21 to 23-10-21</i>	Payment	PAY/10095	2,100.00	
					21.00 Cr
					2,079.00 Cr
25-Nov-21	T ₀ (as per details) TDS-1% Contract BANK KOTAK <i>Chq. No:000138 Being Chq. Issued to T. Kurumanna Towards Fixing of Jali with Sticks for Plants at Entrance, Repairing of Fencing at Backside of Site and Removing of Mud in Trenches</i>	Payment	PAY/10107	3,150.00	
					32.00 Cr
					3,118.00 Cr
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10097		25,650.00
				25,650.00	25,650.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD-G. Tharun Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By OIE-Legal Services <i>Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents</i>	Journal	JOU/10027		7,669.00
	To BANK KOTAK <i>Chq. No:000106 Being Chq. issued to Summit Sales LLP Common Expenses towards Certified Copy of Registration Documents</i>	Payment	PAY/10047	7,669.00	
14-Dec-21	By OIE-Legal Services <i>Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents</i>	Journal	JOU/10060		2,496.00
15-Dec-21	To BANK KOTAK <i>chq no.000147 issued to SLLP Common Expenses towards Certified copies of Registration Documents on behalf of G Tharun Prasad</i>	Payment	PAY/10113	2,496.00	
				10,165.00	10,165.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD-Ramesh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,960.00
8-Apr-21	To BANK KOTAK <i>Chq.no:000077 Being chq issued to Summit Sales LLP Logistics on behalf of Ramesh expense card payment for purchase of stamp papers</i>	Payment	PAY/10002	4,960.00	
13-Apr-21	By BANK KOTAK <i>Chq no:000077 Chq retrun</i>	Receipt	REC/10001		4,960.00
12-Jun-21	To BANK KOTAK <i>Chq. No. 000083 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers</i>	Payment	PAY/10023	4,960.00	
16-Jun-21	By BANK KOTAK <i>Being Reversal</i>	Receipt	REC/10011		4,960.00
12-Aug-21	To BANK KOTAK <i>Chq. No. 000107 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers</i>	Payment	PAY/10051	4,960.00	
				14,880.00	14,880.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**ECARD-Sitaramanjeneyulu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By OE-Misc. Expenses <i>Being amount credited to Sitaramanjeneyulu towards certified copies of Sy.no:2344235</i>	Journal	JOU/10014		4,850.00
31-May-21	By OE-Misc. Expenses <i>Being amount credited to Sitaramanjeneyulu towards EC on property in Sy.no:227</i>	Journal	JOU/10015		250.00
	By OE-Misc. Expenses <i>Being amount credited to Sitaramanjeneyulu towards EC on property in Sy.no:226</i>	Journal	JOU/10016		250.00
	By OE-Misc. Expenses <i>Being amount credited to Sitaramanjeneyulu towards documents dharani upload charges</i>	Journal	JOU/10017		300.00
	By OE-Misc. Expenses <i>Being amount credited to Sitaramanjeneyulu towards certified copies of Sy.no:226&227 charges</i>	Journal	JOU/10018		2,570.00
	To BANK KOTAK <i>Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC</i>	Payment	PAY/10019	8,220.00	
17-Jun-21	By OE-Misc. Expenses <i>Being Amount Credited to Ecard- Sitaramanjeneyulu towards HRO Office Expenses</i>	Journal	JOU/10020		1,000.00
	To BANK KOTAK <i>Being amount credited to Sitaramanjenulu towards local purchase paid on behalf of GVRC</i>	Payment	PAY/10026	1,000.00	
	By BANK KOTAK <i>Being amt reversed</i>	Receipt	REC/10012		1,000.00
19-Jul-21	By OE-Misc. Expenses <i>Being Amount credited to Sitaramanjeneyulu towards Misc. Expenses for issuing Pohanls for Land Parcel Ref. 2014202 & 197, 198</i>	Journal	JOU/10024		3,000.00
	Carried Over			9,220.00	13,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,220.00	13,220.00
19-Jul-21	To BANK KOTAK <i>Chq. No. 000098 Being Chq. Issued to GV Research Centers Private Limited towards Misc. Exp. behalf of Sitaramanjeneyulu</i>	Payment	PAY/10038	3,000.00	
				12,220.00	13,220.00
	To Closing Balance			1,000.00	
				13,220.00	13,220.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Electrical GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To (as per details)	Purchase	PUR/10005	3,486.00	
	SUP-Summit Sales LLP				11,649.00 Cr
	Electrical GST 18%			6,563.00 Dr	
	Input CGST			799.83 Dr	
	Input SGST			799.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07. 07.2021 Scan ID 80052</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10093		3,486.00
	<i>Being transferred</i>				
				3,486.00	3,486.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To (as per details)	Purchase	PUR/10005	6,563.00	
	SUP-Summit Sales LLP				11,649.00 Cr
	Electrical GST 12%			3,486.00 Dr	
	Input CGST			799.83 Dr	
	Input SGST			799.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07. 07.2021 Scan ID 80052</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10094		6,563.00
	<i>Being transferred</i>				
				6,563.00	6,563.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

EMP - B Mallikarjun

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By SAL-Salaries <i>Being amount credited to staff towards salaries for the month of Jan'22</i>	Journal	JOU/10071		27,500.00
7-Feb-22	To BANK KOTAK <i>ch.no:- 000166 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Jan ' 22.</i>	Payment	PAY/10132	13,750.00	
17-Feb-22	To BANK KOTAK <i>ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Jan ' 22.</i>	Payment	PAY/10139	13,750.00	
	By SAL-Mobile Allowance <i>Being amt credited to Mallikarjun towards Mobile Allowance for the month of Jan'22</i>	Journal	JOU/10074		399.00
18-Feb-22	To BANK KOTAK <i>Chq no.000176 issued to Mallikarjun towards Mobile Allowance for the month of Jan'22</i>	Payment	PAY/10143	399.00	
28-Feb-22	By (as per details) SAL-Salaries 46,926.00 Dr EMP-Yerukonda Satya Premalatha 17,623.00 Cr <i>Being amount credited to staff towards salaries for the month of Feb'22</i>	Journal	JOU/10075		29,303.00
4-Mar-22	To BANK KOTAK <i>Being cheq no 00180 issued to Mallikarjun towards salary for the month of Feb'22</i>	Payment	PAY/10149	14,651.00	
7-Mar-22	To BANK KOTAK <i>ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Feb'22</i>	Payment	PAY/10150	14,652.00	
12-Mar-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP-Yerukonda Satya Premalatha 399.00 Cr <i>Being amount credited to staff towards mobile allowances for the month of Feb'22</i>	Journal	JOU/10078		399.00
	Carried Over			57,202.00	57,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,202.00	57,601.00
12-Mar-22	To BANK KOTAK <i>Being cheq no 00189 issued to Mallikarjun towards mobile allowances for the month of Feb'22</i>	Payment	PAY/10157	399.00	
31-Mar-22	By SAL-Salaries <i>Being amount credited to Malli Karjun towards salaries for the month of March'22</i>	Journal	JOU/10082		28,852.00
				57,601.00	86,453.00
	To Closing Balance			28,852.00	
				86,453.00	86,453.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**EMP-Mahesh Ramulu Eskilla**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By SAL-Salaries <i>Being amount credit towards Salaries for the month of April-2021</i>	Journal	JOU/10013		24,787.00
3-May-21	To BANK KOTAK <i>Chq.no:000039 Being chq issued to Mahesh Ramulu Eskilla towards salary for the month of April-2021</i>	Payment	PAY/10009	24,787.00	
31-May-21	By SAL-Salaries <i>Being Salary Payable for the month of May 2021</i>	Journal	JOU/10019		19,475.00
30-Jun-21	By SAL-Salaries <i>Being Salary Payable for the month of June 2021</i>	Journal	JOU/10021		27,443.00
	By SAL-Mobile Allowance <i>Being Amount Debited to Mobile Allowance towards Mobile Allowances for the month of June 2021</i>	Journal	JOU/10022		399.00
5-Jul-21	To BANK KOTAK <i>Chq. No:000090 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of June 2021</i>	Payment	PAY/10031	27,443.00	
10-Jul-21	To BANK KOTAK <i>Chq. No:000094 Being Chq. issued to Mahesh Ramulu Eskilla towards Mobile Allowances for the month of June 2021</i>	Payment	PAY/10034	399.00	
15-Jul-21	To BANK KOTAK <i>Chq. No:000097 Being Chq. issued to Mahesh Ramulu Eskilla towards Salary for the month of May 2021</i>	Payment	PAY/10036	19,475.00	
31-Jul-21	By SAL-Salaries <i>Being Salary for the month of July 2021</i>	Journal	JOU/10025		27,000.00
	By SAL-Mobile Allowance <i>Being Amount Debited to Mobile Allowance towards Mobile Allowances for the month of July -21</i>	Journal	JOU/10026		399.00
	Carried Over			72,104.00	99,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,104.00	99,503.00
31-Jul-21	To BANK KOTAK <i>Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of July-21 Chq.no:000110</i>	Payment	PAY/10043	399.00	
5-Aug-21	To BANK KOTAK <i>Chq. No:000103 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of July 2021</i>	Payment	PAY/10046	26,264.00	
31-Aug-21	By SAL-Salaries <i>Being Salary for the month of August 2021</i>	Journal	JOU/10029		26,557.00
	By (as per details)	Journal	JOU/10031		1,443.00
	SAL-Mobile Allowance 399.00 Dr				
	SAL-Conveyance 1,044.00 Dr <i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of August-21</i>				
4-Sep-21	To BANK KOTAK <i>Chq. No:000044 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of August 2021</i>	Payment	PAY/10061	25,821.00	
11-Sep-21	To BANK KOTAK <i>Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of August 21 Chq.no:000048</i>	Payment	PAY/10064	399.00	
15-Sep-21	To BANK KOTAK <i>Chq. No:000117 Being Chq. issued to Mahesh Eskilla Towards Conveyance for the month of August 2021</i>	Payment	PAY/10066	1,044.00	
30-Sep-21	By SAL-Salaries <i>Being Salary for the month of September 2021</i>	Journal	JOU/10039		27,000.00
	By (as per details)	Journal	JOU/10040		1,421.00
	SAL-Mobile Allowance 399.00 Dr				
	SAL-Conveyance 1,022.00 Dr <i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of September-21</i>				
5-Oct-21	To BANK KOTAK <i>Chq. No:000050 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of September 2021</i>	Payment	PAY/10076	27,000.00	
	Carried Over			1,53,031.00	1,55,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,031.00	1,55,924.00
9-Oct-21	To BANK KOTAK <i>Chq. No:000056 Being Chq. issued to Mahesh Eskilla Towards Mobile Allowance & Conveyance for the month of September 2021</i>	Payment	PAY/10078	1,421.00	
31-Oct-21	By SAL-Salaries <i>Being salary payable for the month of Oct 21</i>	Journal	JOU/10051		28,328.00
	By (as per details)	Journal	JOU/10052		1,443.00
	SAL-Mobile Allowance 399.00 Dr				
	SAL-Conveyance 1,044.00 Dr				
	<i>Being amt credited to Mahesh towards Mobile Allowance & Conveyance Allowance for the month of Oct 21</i>				
5-Nov-21	To BANK KOTAK <i>Chq no.000128 issued to Mahesh Ramulu towards salary for the month of Oct 21</i>	Payment	PAY/10099	28,328.00	
15-Nov-21	To BANK KOTAK <i>Chq no.000135 issued to Mahesh towards Mobile & Conveyance Allowance for the month of Oct 21</i>	Payment	PAY/10104	1,443.00	
				1,84,223.00	1,85,695.00
	To Closing Balance			1,472.00	
				1,85,695.00	1,85,695.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**EMP-Yerukonda Satya Premalatha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By SAL-Salaries <i>Being salary payable for the month of NOV-21</i>	Journal	JOU/10058		20,082.00
	By SAL-Mobile Allowance <i>Being mobile allowances payable for the month of NOV-21</i>	Journal	JOU/10059		399.00
10-Dec-21	To BANK KOTAK <i>chqno:-000142 Being chq issued to Yerukonda Satya Premalatha towards salary & mobile allowances or the month of nov-21</i>	Payment	PAY/10110	20,481.00	
31-Dec-21	By SAL-Salaries <i>Being amt credited towards salary for the month of Dec'21</i>	Journal	JOU/10065		12,295.00
	By SAL-Mobile Allowance <i>Being mobile allowances payable for the month of Dec 21</i>	Journal	JOU/10066		399.00
6-Jan-22	To BANK KOTAK <i>chq no:-000153Being chq issued to staff towards salary for the month dec-21</i>	Payment	PAY/10119	12,295.00	
10-Jan-22	To BANK KOTAK <i>Chq no 000154 issued towards Mobile Allowance for the month of dec 21</i>	Payment	PAY/10120	399.00	
31-Jan-22	By SAL-Salaries <i>Being salary payable for the month of jan'22</i>	Journal	JOU/10072		24,180.00
	By SAL-Mobile Allowance <i>Being Mobile Allowance payable for the month of Jan'22</i>	Journal	JOU/10073		399.00
7-Feb-22	To BANK KOTAK <i>ch.no:- 000165 being cheque issued to Pramalatha S Y towards Salary for the month of Jan ' 22.</i>	Payment	PAY/10131	24,180.00	
18-Feb-22	To BANK KOTAK <i>Chq no.000177 issued to Premalatha towards Mobile Allowance for the month of Jan'22</i>	Payment	PAY/10144	399.00	

Carried Over

57,754.00

57,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,754.00	57,754.00
28-Feb-22	By (as per details) SAL-Salaries 46,926.00 Dr EMP - B Mallikarjun 29,303.00 Cr <i>Being amount credited to staff towards salaries for the month of Feb'22</i>	Journal	JOU/10075		17,623.00
7-Mar-22	To BANK KOTAK <i>ch.no:- 000184 being cheque issued to Pramalatha S Y towards Salary for the month of Feb'22</i>	Payment	PAY/10153	17,623.00	
12-Mar-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>Being amount credited to staff towards mobile allowances for the month of Feb'22</i>	Journal	JOU/10078		399.00
	To BANK KOTAK <i>Being cheq no 00188 issued to Premalatha towards mobile allowances for the month of Feb'22</i>	Payment	PAY/10156	399.00	
				75,776.00	75,776.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
31-Mar-22	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10111	25,000.00	
				25,000.00	25,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-D.Vijay**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	T ₀ (as per details)	Payment	PAY/10083	7,200.00	
	TDS-2% Equipment Hire Charges			144.00 Cr	
	BANK KOTAK			7,056.00 Cr	
	<i>Chq. No:000130 Being Chq. Issued to D Vijay Towards Hiring of Tractors(4 No's) for Shifting of Rocks from MRGV to GVSH site</i>				
22-Oct-21	T ₀ (as per details)	Payment	PAY/10090	17,600.00	
	TDS-2% Equipment Hire Charges			352.00 Cr	
	BANK KOTAK			17,248.00 Cr	
	<i>Chq no000131.being issued to Vijay towards hiring of JCB and Tractor for loading and leveling</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10098		24,800.00
	<i>Being transferred</i>				
				24,800.00	24,800.00

GVSH Manufacturing Facilities Pvt Ltd

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Secunderabad**EUC-Goodur Narshimha Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	T ₀ (as per details)	Payment	PAY/10084	24,400.00	
	TDS-2% Equipment Hire Charges			488.00 Cr	
	BANK KOTAK			23,912.00 Cr	
	<i>Chq. No:000058 Being Chq. issued to G Narshimha Reddy Towards Loading and Levelling at GVSH Site (JCB Charges)</i>				
22-Oct-21	T ₀ (as per details)	Payment	PAY/10089	15,200.00	
	TDS-2% Equipment Hire Charges			304.00 Cr	
	BANK KOTAK			14,896.00 Cr	
	<i>Chq no.000061 being issued to Narasimha Reddy towards hiring of JCB for loading &leveling</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10099		39,600.00
	<i>Being transferred</i>				
				39,600.00	39,600.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-K. Ramulu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	T ₀ (as per details)	Payment	PAY/10037	35,000.00	
	TDS-2% Equipment Hire Charges			700.00 Cr	
	BANK KOTAK			34,300.00 Cr	
	<i>Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filling of mud at GVSH site(Hire Charges)</i>				
22-Oct-21	T ₀ (as per details)	Payment	PAY/10088	30,800.00	
	TDS-2% Equipment Hire Charges			616.00 Cr	
	BANK KOTAK			30,184.00 Cr	
	<i>chq no.000064 Being issued to K Ramulu towards hiring of JCB & Tractor for loading,shifting and leveling work</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10100		65,800.00
	<i>Being transferred</i>				
				65,800.00	65,800.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	T0 BANK KOTAK <i>Towards Bank charges</i>	Payment	PAY/10006	11.80	
7-May-21	T0 BANK KOTAK <i>Towards Goods and Service Tax</i>	Payment	PAY/10010	118.00	
	T0 BANK KOTAK <i>Towards goods and service tax</i>	Payment	PAY/10011	118.00	
17-May-21	T0 BANK KOTAK <i>Cancellation charges</i>	Payment	PAY/10016	1,000.00	
18-May-21	T0 BANK KOTAK By BANK KOTAK <i>0552IGP210003851 MCH001 GUARANTEE COMMISSION</i>	Payment Receipt	PAY/10017 REC/10010	180.00	54,600.00
22-May-21	T0 BANK KOTAK <i>Being Weekly Bal Alert Charges for April 21</i>	Payment	PAY/10018	11.80	
5-Jun-21	T0 BANK KOTAK	Payment	PAY/10021	118.00	
27-Jun-21	T0 BANK KOTAK	Payment	PAY/10027	11.80	
3-Aug-21	T0 BANK KOTAK <i>Being Chrg: Weekly Bal Alerts charges for Jun-21 TBMS -782106561</i>	Payment	PAY/10045	11.80	
17-Sep-21	T0 BANK KOTAK <i>Being Chrg:Weekly Bal alerts Chrges for Jul-21</i>	Payment	PAY/10069	11.80	
22-Sep-21	T0 (as per details) OIE - Registration Charges 4,28,552.00 Dr SP Modi Soham HUF 4,28,563.80 Cr <i>Being amount paid registration of G Raghuveer Reddy</i>	Journal	JOU/10033	11.80	
25-Sep-21	T0 BANK KOTAK <i>Being Chrg:Weekly Bal alerts Chrges for Aug-21</i>	Payment	PAY/10072	11.80	
7-Oct-21	T0 (as per details) OIE - Registration Charges 100.00 Dr SP Modi Soham HUF 111.80 Cr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10042	11.80	
	Carried Over			1,628.40	54,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,628.40	54,600.00
7-Oct-21	T ₀ (as per details)	Journal	JOU/10043	11.80	
	OIE - Registration Charges 100.00 Dr				
	SP Modi Soham HUF 111.80 Cr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	T ₀ (as per details)	Journal	JOU/10044	11.80	
	OIE - Registration Charges 100.00 Dr				
	SP Modi Soham HUF 111.80 Cr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	T ₀ (as per details)	Journal	JOU/10045	11.80	
	OIE - Registration Charges 100.00 Dr				
	SP Modi Soham HUF 111.80 Cr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	T ₀ (as per details)	Journal	JOU/10046	11.80	
	OIE - Registration Charges 100.00 Dr				
	SP Modi Soham HUF 111.80 Cr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
19-Oct-21	T ₀ (as per details)	Journal	JOU/10048	11.80	
	OIE - Registration Charges 7,38,436.00 Dr				
	SP Modi Soham HUF 7,38,447.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
	T ₀ (as per details)	Journal	JOU/10049	11.80	
	OIE - Registration Charges 3,14,280.00 Dr				
	SP Modi Soham HUF 3,14,291.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vishnu Vardhan Reddy</i>				
20-Oct-21	T ₀ (as per details)	Journal	JOU/10050	11.80	
	OIE - Registration Charges 3,14,280.00 Dr				
	SP Modi Soham HUF 3,14,291.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
23-Oct-21	T ₀ BANK KOTAK	Payment	PAY/10093	11.80	
	<i>Being Chrg:Weekly Bal alerts Chrges for Sep21</i>				
24-Nov-21	T ₀ BANK KOTAK	Payment	PAY/10105	11.80	
	<i>Being amt paid towards weekly balance alert charges for the month of Oct 21</i>				
28-Dec-21	T ₀ BANK KOTAK	Payment	PAY/10117	11.80	
	<i>Being amt paid towards weekly balance alert charges for the month of Nov 21</i>				
	Carried Over			1,746.40	54,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,746.40	54,600.00
10-Jan-22	To BANK KOTAK <i>Being bank charges paid</i>	Payment	PAY/10121	118.00	
6-Feb-22	To BANK KOTAK <i>Being amt deducted towards bank charges</i>	Payment	PAY/10130	11.80	
9-Feb-22	To BANK KOTAK <i>Being amt deducted towards Debit Card Annual Fee 0848</i>	Payment	PAY/10133	295.00	
16-Feb-22	To BANK KOTAK <i>Being amt deductd towards Net Banking Pin Change Charges</i>	Payment	PAY/10138	59.00	
21-Feb-22	To BANK KOTAK <i>Towards Bank charges</i>	Payment	PAY/10145	11.80	
	To BANK KOTAK <i>Towards Bank charges</i>	Payment	PAY/10146	118.00	
28-Feb-22	To BANK KOTAK <i>Towards Bank charges</i>	Payment	PAY/10148	118.00	
16-Mar-22	To BANK KOTAK <i>Bank charges</i>	Payment	PAY/10158	11.80	
	To BANK KOTAK <i>Bank charges</i>	Payment	PAY/10159	118.00	
				2,607.80	54,600.00
	To Closing Balance			51,992.20	
				54,600.00	54,600.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Interest Payable on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10083	85,619.00	
	To Interest Payable on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10085	2,65,324.00	
	To Interest Payable on Unsecured Loans <i>Being interet payable during the year 21-22</i>	Journal	JOU/10087	5,92,828.00	
				<hr/>	
				9,43,771.00	
By	Closing Balance				<hr/>
					9,43,771.00
				<hr/>	<hr/>
				9,43,771.00	9,43,771.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**GST Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10119	6,300.00	
	Audit Fees				35,000.00 Dr
	Tds Payable-20-21				3,500.00 Cr
	Audit Fees Payable				37,800.00 Cr
	<i>Being audit fees provision for the year 21-22</i>				
	To Input CGST	Journal	JOU/10122	37,259.42	
	<i>Being transferred</i>				
	To Input SGST	Journal	JOU/10123	37,259.42	
	<i>Being transferred</i>				
	To Input IGST 18%	Journal	JOU/10124	1,09,449.90	
	<i>Being transferred</i>				
				1,90,268.74	
By	Closing Balance				1,90,268.74
				1,90,268.74	1,90,268.74

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

IFDR Interest Kotak Fd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By (as per details) BANKFD Kotak Fd BANK KOTAK FD NO-	Receipt	REC/10008		15,220.68
				18,20,000.00 Cr	
				18,35,220.68 Dr	
31-Mar-22	To Accrued Interest Being transferred	Journal	JOU/10089	11,606.62	
				11,606.62	15,220.68
				3,614.06	
To	Closing Balance			15,220.68	15,220.68

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	T0 (as per details)	Purchase	PUR/10001	449.64	
	SP- Summit Sales LLP Common Expenses			5,895.00 Cr	
	OERD-Logestics Expenses 18%			4,996.00 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounding Off			0.28 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
11-Jun-21	T0 (as per details)	Purchase	PUR/10002	2,252.88	
	SP AS Agarwal & Co			27,245.00 Cr	
	OERD-Consultancy Charges			22,932.00 Dr	
	OERD-Consultancy Charges			2,100.00 Dr	
	Input SGST			2,252.88 Dr	
	TDS-10% Professional Charges			2,293.00 Cr	
	OIE-Rounding Off			0.24 Dr	
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>				
6-Aug-21	T0 (as per details)	Purchase	PUR/10003	16.02	
	SP- Summit Sales LLP Common Expenses			210.00 Cr	
	OERD-Logestics Expenses 18%			178.00 Dr	
	Input SGST			16.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>				
	T0 (as per details)	Purchase	PUR/10004	2.79	
	SP-Summit Sales LLP Logistics			34.00 Cr	
	OERD-Logestics Expenses 18%			31.00 Dr	
	Input SGST			2.79 Dr	
	TDS-10% Professional Charges			3.00 Cr	
	OIE-Rounding Off			0.42 Dr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>				
	Carried Over				2,721.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,721.33	
13-Aug-21	T0 (as per details)	Purchase	PUR/10005	799.83	
	SUP-Summit Sales LLP				11,649.00 Cr
	Electrical GST 12%			3,486.00 Dr	
	Electrical GST 18%			6,563.00 Dr	
	Input SGST			799.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07.07.2021 Scan ID 80052</i>				
4-Sep-21	T0 (as per details)	Purchase	PUR/10006	8.88	
	SP-Summit Sales LLP Logistics				116.00 Cr
	OERD-Logestics Expenses 18%			98.65 Dr	
	Input SGST			8.88 Dr	
	OIE-Rounding Off			0.41 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021</i>				
9-Sep-21	T0 (as per details)	Purchase	PUR/10007	517.50	
	SP-Shruti Agarwal				6,260.00 Cr
	OERD-Consultancy Charges			5,250.00 Dr	
	OERD-Consultancy Charges			500.00 Dr	
	Input SGST			517.50 Dr	
	TDS-10% Professional Charges			525.00 Cr	
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122035 Dt:03.08.21</i>				
	T0 (as per details)	Purchase	PUR/10008	135.00	
	SP-Shruti Agarwal				1,620.00 Cr
	OERD-Consultancy Charges			1,500.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges			150.00 Cr	
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122036 Dt:03.08.21</i>				
	Carried Over			4,182.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,182.54	
20-Sep-21	To (as per details)	Purchase	PUR/10009	1,485.90	
	SP-Vinayaka Enterprises(Santosh Ande) 19,482.00 Cr				
	OIE-Postage & Courier 12,700.00 Dr				
	OIE-Postage & Courier 3,810.00 Dr				
	Input SGST 1,485.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	<i>Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10011	58.50	
	SP- Summit Sales LLP Common Expenses 767.00 Cr				
	OERD-Logestics Expenses 18% 650.00 Dr				
	Input SGST 58.50 Dr				
	<i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>				
10-Oct-21	To (as per details)	Purchase	PUR/10012	135.00	
	SP-Summit Sales LLP Logistics 1,620.00 Cr				
	OERD-Logestics Expenses 18% 1,500.00 Dr				
	Input SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>				
	To (as per details)	Purchase	PUR/10013	180.00	
	SP-Summit Sales LLP Logistics 2,160.00 Cr				
	OERD-Logestics Expenses 18% 2,000.00 Dr				
	Input SGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coversion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10014	378.00	
	SP-Summit Sales LLP Logistics 4,536.00 Cr				
	PS-Admin-Audit 4,200.00 Dr				
	Input SGST 378.00 Dr				
	TDS-10% Professional Charges 420.00 Cr				
	<i>Being amt credited to SLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21-22/10732 dt.30-9-21</i>				
	Carried Over			6,419.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,419.94	
22-Oct-21	T0 (as per details)	Purchase	PUR/10015	900.00	
	SP-Summit Sales LLP Logistics			11,800.00 Cr	
	OE-Legal Expenses			10,000.00 Dr	
	Input SGST			900.00 Dr	
	<i>Being amt credited to sslp logistics towards registration expenses(Validation Misc Expenses) agaisnt inv no,SSLOG21-22/10751 dt.21 -10-21</i>				
26-Oct-21	By (as per details)	Debit Note	DN/10001		449.64
	SP- Summit Sales LLP Common Expenses			5,895.00 Dr	
	OERD-Logestics Expenses 18%			4,996.00 Cr	
	Input SGST			449.64 Cr	
	OIE-Rounding Off			0.28 Dr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv amt</i>				
	T0 (as per details)	Purchase	PUR/10016	530.55	
	SP- Summit Sales LLP Common Expenses			6,956.00 Cr	
	OERD-Logestics Expenses 18%			5,895.00 Dr	
	Input SGST			530.55 Dr	
	OIE-Rounding Off			0.10 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
5-Nov-21	T0 (as per details)	Purchase	PUR/10017	12.15	
	SP-Summit Sales LLP Logistics			145.00 Cr	
	OERD-Logestics Expenses 18%			135.00 Dr	
	Input SGST			12.15 Dr	
	TDS-10% Professional Charges			14.00 Cr	
	OIE-Rounding Off			0.30 Cr	
	<i>Beig amt credited to SSLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
10-Nov-21	T0 (as per details)	Purchase	PUR/10018	70.20	
	SP-Summit Sales LLP Logistics			842.00 Cr	
	PS-Admin-Audit			780.00 Dr	
	Input SGST			70.20 Dr	
	TDS-10% Professional Charges			78.00 Cr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally aginst invoice no:-SSLOG21-22/10870 DT:-30.10.2021</i>				
	Carried Over			7,932.84	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,932.84	449.64
18-Nov-21	To (as per details)	Purchase	PUR/10019	1,080.00	
	SP-Summit Sales LLP Logistics			12,960.00 Cr	
	PS-Admin-Audit			12,000.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10020	2,322.00	
	SP AS Agarwal & Co			27,864.00 Cr	
	OERD-Consultancy Charges			25,000.00 Dr	
	OERD-Consultancy Charges			800.00 Dr	
	Input SGST			2,322.00 Dr	
	TDS-10% Professional Charges			2,580.00 Cr	
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10021	760.50	
	SP-Summit Sales LLP Logistics			9,126.00 Cr	
	OERD-Logestics Expenses 18%			8,450.00 Dr	
	Input SGST			760.50 Dr	
	TDS-10% Professional Charges			845.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
	To (as per details)	Purchase	PUR/10022	1,800.00	
	SP-Summit Sales LLP Logistics			21,600.00 Cr	
	OERD-Logestics Expenses 18%			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30. 11.2021</i>				
	Carried Over			13,895.34	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,895.34	449.64
8-Dec-21	To (as per details)	Purchase	PUR/10023	1,903.63	
	SP- Summit Sales LLP Common Expenses			22,844.00 Cr	
	PS-Admin-Audit			21,151.48 Dr	
	Input SGST			1,903.63 Dr	
	TDS-10% Professional Charges			2,115.00 Cr	
	OIE-Rounding Off			0.26 Dr	
	<i>Being amt payable to SLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
14-Dec-21	To (as per details)	Purchase	PUR/10024	403.65	
	SP-Vinayaka Enterprises(Santosh Ande)			5,292.00 Cr	
	OIE-Postage & Courier			4,485.00 Dr	
	Input SGST			403.65 Dr	
	OIE-Rounding Off			0.30 Cr	
	<i>Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21</i>				
24-Dec-21	To (as per details)	Purchase	PUR/10025	333.00	
	SP-KGM & Co			3,996.00 Cr	
	PSRD-Financial Consultancy			3,700.00 Dr	
	Input SGST			333.00 Dr	
	TDS-10% Professional Charges			370.00 Cr	
	<i>Being amt credited to KGM & CO towards towards consultancy charges against inv no.412 dt.1-12 -21</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10026	295.66	
	SP-Summit Sales LLP Logistics			3,548.00 Cr	
	PS-Admin-Audit			3,285.12 Dr	
	Input SGST			295.66 Dr	
	TDS-10% Professional Charges			328.01 Cr	
	OIE-Rounding Off			0.43 Cr	
	<i>Being amt credited to SLLP Logistics towards Service Charges on PO's for the month of Dec'21</i>				
	To (as per details)	Purchase	PUR/10027	450.00	
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	OE-Registration Charges 18%			5,000.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land</i>				
	Carried Over			17,281.28	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,281.28	449.64
11-Jan-22	T ₀ (as per details)	Purchase	PUR/10028	450.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	OE-Registration Charges 18%			5,000.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vishnuvardhan Reddy</i>				
	T ₀ (as per details)	Purchase	PUR/10029	450.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	OE-Registration Charges 18%			5,000.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vijayvardhan Reddy</i>				
	T ₀ (as per details)	Purchase	PUR/10030	225.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	OE-Registration Charges 18%			2,500.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Ramachandra Reddy</i>				
	T ₀ (as per details)	Purchase	PUR/10031	225.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	OE-Registration Charges 18%			2,500.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Vishnuvardhan Reddy</i>				
	T ₀ (as per details)	Purchase	PUR/10032	1,800.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being at credited to SLLP Logistics towards delivery van transportation charges for the month of Dec'21</i>				
	Carried Over			20,431.28	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,431.28	449.64
11-Jan-22	To (as per details)	Purchase	PUR/10033	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract			169.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Car hire charges for the month of Dec '21</i>				
	To (as per details)	Purchase	PUR/10034	1,177.70	
	SP- Summit Sales LLP Common Expenses			14,132.00 Cr	
	PS-Admin-Audit			13,085.52 Dr	
	Input SGST			1,177.70 Dr	
	TDS-10% Professional Charges			1,309.00 Cr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being amt credited to SLLP Common Expenses towards Admin & Marketing Service charges for themoth of Dec'21</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10035	1,800.00	
	SP-Summit Sales LLP Logistics			23,200.00 Cr	
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract			400.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Delivery Van Transportation Charges for the month of Jan'22 against inv no. 11121 dt.27-1-22</i>				
	To (as per details)	Purchase	PUR/10036	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract			169.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Carhire Charges agaissant inv no.11110 dt.27-1-22</i>				
11-Feb-22	To (as per details)	Purchase	PUR/10037	99.00	
	SP-Summit Sales LLP Logistics			1,188.00 Cr	
	PS-Admin-Audit			1,100.00 Dr	
	Input SGST			99.00 Dr	
	TDS-10% Professional Charges			110.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Frankling charges & Notary charges for the month of Jan'22</i>				
	Carried Over			25,028.98	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,028.98	449.64
11-Feb-22	To (as per details)	Purchase	PUR/10038	752.40	
	SUP- Jupiter Agencies			9,865.00 Cr	
	Miscellaneous -GST-18%			8,360.00 Dr	
	Input SGST			752.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt. 31-8-21 po no.79936 scan id.96767</i>				
	To (as per details)	Purchase	PUR/10039	1,079.07	
	SP- Summit Sales LLP Common Expenses			12,949.00 Cr	
	PS-Admin-Audit			11,989.63 Dr	
	Input SGST			1,079.07 Dr	
	TDS-10% Professional Charges			1,198.96 Cr	
	OIE-Rounding Off			0.19 Dr	
	<i>Being amt credited to SLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no. 10224 dt.31-1-22</i>				
18-Feb-22	To (as per details)	Purchase	PUR/10040	2,304.01	
	SP-Shruti Agarwal			30,208.00 Cr	
	OERD-Consultancy Charges			25,600.13 Dr	
	Input SGST			2,304.01 Dr	
	OIE-Rounding Off			0.15 Cr	
	<i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12-02-22</i>				
28-Feb-22	To (as per details)	Purchase	PUR/10041	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Cr	
	<i>Being amount credited to SSLOG towards carhire charges for the month of Feb-22 bill no SSLOG21 -22/11261 dt:-28-02-22</i>				
	To (as per details)	Purchase	PUR/10042	1,800.00	
	SP-Summit Sales LLP Logistics			23,200.00 Cr	
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges			400.00 Cr	
	<i>Being amount credited to SSLOG towards Goods and transportation charges for the month of Feb-22</i>				
	Carried Over			31,724.96	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,724.96	449.64
28-Feb-22	To (as per details)	Purchase	PUR/10043	1,236.35	
	SP- Summit Sales LLP Common Expenses			16,210.00 Cr	
	PS- Admin. Service Charges			13,737.26 Dr	
	Input SGST			1,236.35 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
	To (as per details)	Purchase	PUR/10044	243.56	
	SP-Summit Sales LLP Logistics			3,193.00 Cr	
	PS- Admin. Service Charges			2,706.21 Dr	
	Input SGST			243.56 Dr	
	OIE-Rounding Off			0.33 Cr	
	<i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21 -22/11300</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10048	53.42	
	SP-Summit Sales LLP Logistics			641.00 Cr	
	PS- Admin. Service Charges			593.60 Dr	
	Input SGST			53.42 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-10% Professional Charges			59.00 Cr	
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21 -22/11437</i>				
	To (as per details)	Purchase	PUR/10049	1,800.00	
	SP-Summit Sales LLP Logistics			23,200.00 Cr	
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges			400.00 Cr	
	<i>Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21 -22/11408</i>				
	To (as per details)	Purchase	PUR/10050	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Cr	
	<i>Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11397</i>				
	Carried Over			35,818.79	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,818.79	449.64
31-Mar-22	To (as per details)	Purchase	PUR/10051	1,594.62	
	SP- Summit Sales LLP Common Expenses				19,135.00 Cr
	PS- Admin. Service Charges			17,718.01 Dr	
	Input SGST			1,594.62 Dr	
	OIE-Rounding Off				0.25 Cr
	TDS-10% Professional Charges				1,772.00 Cr
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
	To (as per details)	Purchase	PUR/10054	295.65	
	SP-Summit Sales LLP Logistics				3,876.00 Cr
	OE-Registration Charges 18%			3,285.00 Dr	
	Input SGST			295.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to SSLOG towards Registration & Misc charges for the month of Dec'21 vide bill no SSLOG21-22/11053</i>				
	By GST Expenses	Journal	JOU/10122		37,259.42
	<i>Being transferred</i>				
				37,709.06	37,709.06

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10046	19,449.90	
	SUP - Arena Consultants 1,16,699.00 Cr				
	OERD-Consultancy Charges 1,08,055.00 Dr				
	TDS-10% Professional Charges 10,806.00 Cr				
	OIE-Rounding Off 0.10 Dr				
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22</i>				
	To (as per details)	Purchase	PUR/10047	45,000.00	
	SUP - Arena Consultants 2,70,000.00 Cr				
	OERD-Consultancy Charges 2,50,000.00 Dr				
	TDS-10% Professional Charges 25,000.00 Cr				
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/03 dt:-23-02-22</i>				
	To (as per details)	Purchase	PUR/10053	45,000.00	
	SUP - Arena Consultants 2,70,000.00 Cr				
	OERD-Consultancy Charges 2,50,000.00 Dr				
	TDS-10% Professional Charges 25,000.00 Cr				
	<i>Being amount credited to Arena Consultants towards Consultancy charges vide bill no AC/GVSH/267 /02</i>				
	By GST Expenses	Journal	JOU/10124		1,09,449.90
	<i>Being transferred</i>				
				1,09,449.90	1,09,449.90

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	T0 (as per details)	Purchase	PUR/10001	449.64	
	SP- Summit Sales LLP Common Expenses				5,895.00 Cr
	OERD-Logestics Expenses 18%			4,996.00 Dr	
	Input CGST			449.64 Dr	
	OIE-Rounding Off				0.28 Cr
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
11-Jun-21	T0 (as per details)	Purchase	PUR/10002	2,252.88	
	SP AS Agarwal & Co				27,245.00 Cr
	OERD-Consultancy Charges			22,932.00 Dr	
	OERD-Consultancy Charges			2,100.00 Dr	
	Input CGST			2,252.88 Dr	
	TDS-10% Professional Charges				2,293.00 Cr
	OIE-Rounding Off				0.24 Dr
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>				
6-Aug-21	T0 (as per details)	Purchase	PUR/10003	16.02	
	SP- Summit Sales LLP Common Expenses				210.00 Cr
	OERD-Logestics Expenses 18%			178.00 Dr	
	Input CGST			16.02 Dr	
	OIE-Rounding Off				0.04 Cr
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>				
	T0 (as per details)	Purchase	PUR/10004	2.79	
	SP-Summit Sales LLP Logistics				34.00 Cr
	OERD-Logestics Expenses 18%			31.00 Dr	
	Input CGST			2.79 Dr	
	TDS-10% Professional Charges				3.00 Cr
	OIE-Rounding Off				0.42 Dr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>				
	Carried Over				
				2,721.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,721.33	
13-Aug-21	T0 (as per details)	Purchase	PUR/10005	799.83	
	SUP-Summit Sales LLP				11,649.00 Cr
	Electrical GST 12%			3,486.00 Dr	
	Electrical GST 18%			6,563.00 Dr	
	Input CGST			799.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07.07.2021 Scan ID 80052</i>				
4-Sep-21	T0 (as per details)	Purchase	PUR/10006	8.88	
	SP-Summit Sales LLP Logistics				116.00 Cr
	OERD-Logestics Expenses 18%			98.65 Dr	
	Input CGST			8.88 Dr	
	OIE-Rounding Off				0.41 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021</i>				
9-Sep-21	T0 (as per details)	Purchase	PUR/10007	517.50	
	SP-Shruti Agarwal				6,260.00 Cr
	OERD-Consultancy Charges			5,250.00 Dr	
	OERD-Consultancy Charges			500.00 Dr	
	Input CGST			517.50 Dr	
	TDS-10% Professional Charges				525.00 Cr
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122035 Dt:03.08.21</i>				
	T0 (as per details)	Purchase	PUR/10008	135.00	
	SP-Shruti Agarwal				1,620.00 Cr
	OERD-Consultancy Charges			1,500.00 Dr	
	Input CGST			135.00 Dr	
	TDS-10% Professional Charges				150.00 Cr
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122036 Dt:03.08.21</i>				
	Carried Over			4,182.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,182.54	
20-Sep-21	To (as per details)	Purchase	PUR/10009	1,485.90	
	SP-Vinayaka Enterprises(Santosh Ande) 19,482.00 Cr				
	OIE-Postage & Courier 12,700.00 Dr				
	OIE-Postage & Courier 3,810.00 Dr				
	Input CGST 1,485.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	<i>Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10011	58.50	
	SP- Summit Sales LLP Common Expenses 767.00 Cr				
	OERD-Logestics Expenses 18% 650.00 Dr				
	Input CGST 58.50 Dr				
	<i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>				
10-Oct-21	To (as per details)	Purchase	PUR/10012	135.00	
	SP-Summit Sales LLP Logistics 1,620.00 Cr				
	OERD-Logestics Expenses 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>				
	To (as per details)	Purchase	PUR/10013	180.00	
	SP-Summit Sales LLP Logistics 2,160.00 Cr				
	OERD-Logestics Expenses 18% 2,000.00 Dr				
	Input CGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coversion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10014	378.00	
	SP-Summit Sales LLP Logistics 4,536.00 Cr				
	PS-Admin-Audit 4,200.00 Dr				
	Input CGST 378.00 Dr				
	TDS-10% Professional Charges 420.00 Cr				
	<i>Being amt credited to SLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21-22/10732 dt.30-9-21</i>				
	Carried Over			6,419.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,419.94	
22-Oct-21	T0 (as per details)	Purchase	PUR/10015	900.00	
	SP-Summit Sales LLP Logistics			11,800.00 Cr	
	OE-Legal Expenses			10,000.00 Dr	
	Input CGST			900.00 Dr	
	<i>Being amt credited to sslp logistics towards registration expenses(Validation Misc Expenses) agaisnt inv no,SSLOG21-22/10751 dt.21 -10-21</i>				
26-Oct-21	By (as per details)	Debit Note	DN/10001		449.64
	SP- Summit Sales LLP Common Expenses			5,895.00 Dr	
	OERD-Logestics Expenses 18%			4,996.00 Cr	
	Input CGST			449.64 Cr	
	OIE-Rounding Off			0.28 Dr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv amt</i>				
	T0 (as per details)	Purchase	PUR/10016	530.55	
	SP- Summit Sales LLP Common Expenses			6,956.00 Cr	
	OERD-Logestics Expenses 18%			5,895.00 Dr	
	Input CGST			530.55 Dr	
	OIE-Rounding Off			0.10 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
5-Nov-21	T0 (as per details)	Purchase	PUR/10017	12.15	
	SP-Summit Sales LLP Logistics			145.00 Cr	
	OERD-Logestics Expenses 18%			135.00 Dr	
	Input CGST			12.15 Dr	
	TDS-10% Professional Charges			14.00 Cr	
	OIE-Rounding Off			0.30 Cr	
	<i>Beig amt credited to SSLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
10-Nov-21	T0 (as per details)	Purchase	PUR/10018	70.20	
	SP-Summit Sales LLP Logistics			842.00 Cr	
	PS-Admin-Audit			780.00 Dr	
	Input CGST			70.20 Dr	
	TDS-10% Professional Charges			78.00 Cr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally aginst invoice no:-SSLOG21-22/10870 DT:-30.10.2021</i>				
	Carried Over			7,932.84	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,932.84	449.64
18-Nov-21	To (as per details)	Purchase	PUR/10019	1,080.00	
	SP-Summit Sales LLP Logistics				12,960.00 Cr
	PS-Admin-Audit			12,000.00 Dr	
	Input CGST			1,080.00 Dr	
	TDS-10% Professional Charges				1,200.00 Cr
	<i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10020	2,322.00	
	SP AS Agarwal & Co				27,864.00 Cr
	OERD-Consultancy Charges			25,000.00 Dr	
	OERD-Consultancy Charges			800.00 Dr	
	Input CGST			2,322.00 Dr	
	TDS-10% Professional Charges				2,580.00 Cr
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10021	760.50	
	SP-Summit Sales LLP Logistics				9,126.00 Cr
	OERD-Logestics Expenses 18%			8,450.00 Dr	
	Input CGST			760.50 Dr	
	TDS-10% Professional Charges				845.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
	To (as per details)	Purchase	PUR/10022	1,800.00	
	SP-Summit Sales LLP Logistics				21,600.00 Cr
	OERD-Logestics Expenses 18%			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	TDS-10% Professional Charges				2,000.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30. 11.2021</i>				
	Carried Over			13,895.34	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,895.34	449.64
8-Dec-21	To (as per details)	Purchase	PUR/10023	1,903.63	
	SP- Summit Sales LLP Common Expenses			22,844.00 Cr	
	PS-Admin-Audit			21,151.48 Dr	
	Input CGST			1,903.63 Dr	
	TDS-10% Professional Charges			2,115.00 Cr	
	OIE-Rounding Off			0.26 Dr	
	<i>Being amt payable to SLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
14-Dec-21	To (as per details)	Purchase	PUR/10024	403.65	
	SP-Vinayaka Enterprises(Santosh Ande)			5,292.00 Cr	
	OIE-Postage & Courier			4,485.00 Dr	
	Input CGST			403.65 Dr	
	OIE-Rounding Off			0.30 Cr	
	<i>Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21</i>				
24-Dec-21	To (as per details)	Purchase	PUR/10025	333.00	
	SP-KGM & Co			3,996.00 Cr	
	PSRD-Financial Consultancy			3,700.00 Dr	
	Input CGST			333.00 Dr	
	TDS-10% Professional Charges			370.00 Cr	
	<i>Being amt credited to KGM & CO towards towards consultancy charges against inv no.412 dt.1-12 -21</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10026	295.66	
	SP-Summit Sales LLP Logistics			3,548.00 Cr	
	PS-Admin-Audit			3,285.12 Dr	
	Input CGST			295.66 Dr	
	TDS-10% Professional Charges			328.01 Cr	
	OIE-Rounding Off			0.43 Cr	
	<i>Being amt credited to SLLP Logistics towards Service Charges on PO's for the month of Dec'21</i>				
	To (as per details)	Purchase	PUR/10027	450.00	
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land</i>				
	Carried Over			17,281.28	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,281.28	449.64
11-Jan-22	To (as per details)	Purchase	PUR/10028	450.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vishnuvardhan Reddy</i>				
	To (as per details)	Purchase	PUR/10029	450.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vijayvardhan Reddy</i>				
	To (as per details)	Purchase	PUR/10030	225.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Ramachandra Reddy</i>				
	To (as per details)	Purchase	PUR/10031	225.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Vishnuvardhan Reddy</i>				
	To (as per details)	Purchase	PUR/10032	1,800.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being at credited to SLLP Logistics towards delivery van transportation charges for the month of Dec'21</i>				
	Carried Over			20,431.28	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,431.28	449.64
11-Jan-22	To (as per details)	Purchase	PUR/10033	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	TDS-2% Contract			169.00 Cr	
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Car hire charges</i>				
	<i>for the month of Dec '21</i>				
	To (as per details)	Purchase	PUR/10034	1,177.70	
	SP- Summit Sales LLP Common Expenses			14,132.00 Cr	
	PS-Admin-Audit			13,085.52 Dr	
	Input CGST			1,177.70 Dr	
	TDS-10% Professional Charges			1,309.00 Cr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being amt credited to SLLP</i>				
	<i>Common Expenses towards Admin</i>				
	<i>& Marketing Service charges for</i>				
	<i>themoth of Dec'21</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10035	1,800.00	
	SP-Summit Sales LLP Logistics			23,200.00 Cr	
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	TDS-2% Contract			400.00 Cr	
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Delivery Van</i>				
	<i>Transportation Charges for the</i>				
	<i>month of Jan'22 against inv no.</i>				
	<i>11121 dt.27-1-22</i>				
	To (as per details)	Purchase	PUR/10036	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	TDS-2% Contract			169.00 Cr	
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Carhire Charges</i>				
	<i>agaissant inv no.11110 dt.27-1-22</i>				
11-Feb-22	To (as per details)	Purchase	PUR/10037	99.00	
	SP-Summit Sales LLP Logistics			1,188.00 Cr	
	PS-Admin-Audit			1,100.00 Dr	
	Input CGST			99.00 Dr	
	TDS-10% Professional Charges			110.00 Cr	
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towardsFrankling charges</i>				
	<i>& Notary charges for the month of</i>				
	<i>Jan'22</i>				
	Carried Over			25,028.98	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,028.98	449.64
11-Feb-22	To (as per details)	Purchase	PUR/10038	752.40	
	SUP- Jupiter Agencies				9,865.00 Cr
	Miscellaneous -GST-18%			8,360.00 Dr	
	Input CGST			752.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt. 31-8-21 po no.79936 scan id.96767</i>				
	To (as per details)	Purchase	PUR/10039	1,079.07	
	SP- Summit Sales LLP Common Expenses				12,949.00 Cr
	PS-Admin-Audit			11,989.63 Dr	
	Input CGST			1,079.07 Dr	
	TDS-10% Professional Charges				1,198.96 Cr
	OIE-Rounding Off			0.19 Dr	
	<i>Being amt credited to SLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no. 10224 dt.31-1-22</i>				
18-Feb-22	To (as per details)	Purchase	PUR/10040	2,304.01	
	SP-Shruti Agarwal				30,208.00 Cr
	OERD-Consultancy Charges			25,600.13 Dr	
	Input CGST			2,304.01 Dr	
	OIE-Rounding Off			0.15 Cr	
	<i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12-02-22</i>				
28-Feb-22	To (as per details)	Purchase	PUR/10041	760.50	
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG towards carhire charges for the month of Feb-22 bill no SSLOG21 -22/11261 dt:-28-02-22</i>				
	To (as per details)	Purchase	PUR/10042	1,800.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges				400.00 Cr
	<i>Being amount credited to SSLOG towards Goods and transportation charges for the month of Feb-22</i>				
	Carried Over			31,724.96	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,724.96	449.64
28-Feb-22	To (as per details)	Purchase	PUR/10043	1,236.35	
	SP- Summit Sales LLP Common Expenses			16,210.00 Cr	
	PS- Admin. Service Charges			13,737.26 Dr	
	Input CGST			1,236.35 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
	To (as per details)	Purchase	PUR/10044	243.56	
	SP-Summit Sales LLP Logistics			3,193.00 Cr	
	PS- Admin. Service Charges			2,706.21 Dr	
	Input CGST			243.56 Dr	
	OIE-Rounding Off			0.33 Cr	
	<i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21 -22/11300</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10048	53.42	
	SP-Summit Sales LLP Logistics			641.00 Cr	
	PS- Admin. Service Charges			593.60 Dr	
	Input CGST			53.42 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-10% Professional Charges			59.00 Cr	
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21 -22/11437</i>				
	To (as per details)	Purchase	PUR/10049	1,800.00	
	SP-Summit Sales LLP Logistics			23,200.00 Cr	
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges			400.00 Cr	
	<i>Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21 -22/11408</i>				
	To (as per details)	Purchase	PUR/10050	760.50	
	SP-Summit Sales LLP Logistics			9,802.00 Cr	
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Cr	
	<i>Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11397</i>				
	Carried Over			35,818.79	449.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,818.79	449.64
31-Mar-22	To (as per details)	Purchase	PUR/10051	1,594.62	
	SP- Summit Sales LLP Common Expenses				19,135.00 Cr
	PS- Admin. Service Charges			17,718.01 Dr	
	Input CGST			1,594.62 Dr	
	OIE-Rounding Off				0.25 Cr
	TDS-10% Professional Charges				1,772.00 Cr
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
	To (as per details)	Purchase	PUR/10054	295.65	
	SP-Summit Sales LLP Logistics				3,876.00 Cr
	OE-Registration Charges 18%			3,285.00 Dr	
	Input CGST			295.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to SSLOG towards Registration & Misc charges for the month of Dec'21 vide bill no SSLOG21-22/11053</i>				
	By GST Expenses	Journal	JOU/10123		37,259.42
	<i>Being transferred</i>				
				37,709.06	37,709.06

GVSH Manufacturing Facilities Pvt Ltd

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Interest on Late Fees of Gst

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10118		14,482.00
	X-Ploro Chemistry Capability Centre Private Limited			1,31,482.00 Dr	
	RCM Payable				1,17,000.00 Cr
	<i>Being RCM payable for fox mandal legal expenses</i>				
					14,482.00
To	Closing Balance			14,482.00	
				14,482.00	14,482.00

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Interest Payable on TDS

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SIP-TDS <i>Being tds on property dalay payment interest</i>	Journal	JOU/10120		6,282.00
	To Closing Balance			6,282.00	6,282.00
				6,282.00	6,282.00

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Secunderabad**Interest Payable on Unsecured Loans**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By FEXP-Interest on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10083		85,619.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10084	8,562.00	
	By FEXP-Interest on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10085		2,65,324.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10086	26,532.00	
	By FEXP-Interest on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10087		5,92,828.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10088	59,283.00	
				94,377.00	9,43,771.00
	To Closing Balance			8,49,394.00	
				9,43,771.00	9,43,771.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By BANK KOTAK <i>Chq. No:750038 Being Chq. Received from Bandi Padma</i>	Receipt	REC/10018		5,00,000.00
30-Aug-21	By BANK KOTAK <i>Chq. No:750051 Being Chq. Received from Bandi Padma Towards Return of Payment for Land Purchase</i>	Receipt	REC/10022		2,00,000.00
25-Nov-21	By BANK KOTAK <i>Chq. No:750045 Being Chq. Received from Bandi Badma</i>	Receipt	REC/10028		2,00,000.00
31-Mar-22	To INV-Land <i>Being transferred</i>	Journal	JOU/10117	9,00,000.00	
				9,00,000.00	9,00,000.00

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Secunderabad**INVE Dundigal Ramchandra Reddy**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			53,50,000.00	
6-May-21	By BANK KOTAK <i>Chq.no:000031 Being chq return</i>	Receipt	REC/10004		5,50,000.00
10-May-21	To BANK KOTAK <i>Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land payment</i>	Payment	PAY/10014	5,50,000.00	
24-Sep-21	By INV-Land <i>Being purchase of land against sale deed No.6049 of 2021</i>	Journal	JOU/10034		53,50,000.00
25-Sep-21	To Tds on Property Purchase <i>Being tds payable</i>	Journal	JOU/10037	53,500.00	
				59,53,500.00	59,00,000.00
	By Closing Balance				53,500.00
				59,53,500.00	59,53,500.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,00,000.00	
6-May-21	By BANK KOTAK <i>DD NO-</i>	Receipt	REC/10007		4,50,000.00
10-May-21	To BANK KOTAK <i>Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment</i>	Payment	PAY/10013	4,50,000.00	
29-Sep-21	By INV-Land <i>Being purchase of land against sale deed No.6047 of 2021</i>	Journal	JOU/10038		22,00,000.00
				26,50,000.00	26,50,000.00

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Secunderabad**INVE Dundigal Vishnu Vardhan Reddy**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			23,50,000.00	
6-May-21	By BANK KOTAK <i>Chq.no:000032 Being chq return</i>	Receipt	REC/10003		50,000.00
	By BANK KOTAK <i>DD NO-</i>	Receipt	REC/10006		5,50,000.00
10-May-21	To BANK KOTAK <i>Chq.no:000040 Being chq issued o Dundigal Vishnu Vardhan Reddy towards land payment</i>	Payment	PAY/10012	5,50,000.00	
	To BANK KOTAK <i>Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy towards land payment</i>	Payment	PAY/10015	50,000.00	
25-Sep-21	By INV-Land <i>Being purchase of land against sale deed No.6048 of 2021</i>	Journal	JOU/10035		23,50,000.00
				29,50,000.00	29,50,000.00

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INV-G Raghuv eer Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,50,000.00	
10-Jul-21	To BANK KOTAK <i>Chq. No:000093 Being Chq issued to G Raghuv eer Reddy towards funds transfer</i>	Payment	PAY/10033	28,50,000.00	
18-Sep-21	By INV-Land <i>Being purchase of land against sale deed No.5507 of 2021</i>	Journal	JOU/10032		31,00,000.00
				31,00,000.00	31,00,000.00

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INV G Umakanth Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,75,000.00	
25-Sep-21	By Land Ratification <i>Being amount paid for land registration for ratification</i>	Journal	JOU/10036		11,00,000.00
30-Oct-21	To BANK KOTAK <i>Chq no.000067 issued to G Umakanth Reddy towards Land Advance Payment S.Y no.197 &198</i>	Payment	PAY/10094	8,25,000.00	
				11,00,000.00	11,00,000.00

GVSH Manufacturing Facilities Pvt Ltd

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Secunderabad**INV-Land**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,54,900.00	
18-Sep-21	To INV-G Raghuv eer Reddy <i>Being purchase of land against sale deed No.5507 of 2021</i>	Journal	JOU/10032	31,00,000.00	
24-Sep-21	To INVE Dundigal Ramchandra Reddy <i>Being purchase of land against sale deed No.6049 of 2021</i>	Journal	JOU/10034	53,50,000.00	
25-Sep-21	To INVE Dundigal Vishnu Vardhan Reddy <i>Being purchase of land against sale deed No.6048 of 2021</i>	Journal	JOU/10035	23,50,000.00	
29-Sep-21	To INVE Dundigal Vijay Vardhan Reddy <i>Being purchase of land against sale deed No.6047 of 2021</i>	Journal	JOU/10038	22,00,000.00	
29-Jan-22	By Sold Land Cost <i>Being sold land share transferred</i>	Journal	JOU/10070		52,00,000.00
31-Mar-22	By INV Bandi Padma <i>Being transferred</i>	Journal	JOU/10117		9,00,000.00
	By Loss on Sale of Land <i>Being loss on sale of land</i>	Journal	JOU/10121		54,900.00
				1,39,54,900.00	61,54,900.00
	By Closing Balance				78,00,000.00
				1,39,54,900.00	1,39,54,900.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

JWRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	T ₀ (as per details)	Journal	JOU/10023	1,600.00	
	JWRD-Allowance for Equipment 1,600.00 Dr				
	JWRD-Labour Charges 800.00 Dr				
	CONJBDW-D Madhubabu 4,000.00 Cr				
	<i>Being Amount Transferred</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10101		1,600.00
	<i>Being transferred</i>				
				1,600.00	1,600.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

JWRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	T ₀ (as per details)	Journal	JOU/10023	1,600.00	
	JWRD-Allowance for Consumables 1,600.00 Dr				
	JWRD-Labour Charges 800.00 Dr				
	CONJBDW-D Madhubabu 4,000.00 Cr				
	<i>Being Amount Transferred</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10102		1,600.00
	<i>Being transferred</i>				
				1,600.00	1,600.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

JWRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	T ₀ (as per details)	Journal	JOU/10023	800.00	
	JWRD-Allowance for Consumables 1,600.00 Dr				
	JWRD-Allowance for Equipment 1,600.00 Dr				
	CONJBDW-D Madhubabu 4,000.00 Cr				
	<i>Being Amount Transferred</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10103		800.00
	<i>Being transferred</i>				
				800.00	800.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Late Fees on GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To BANK KOTAK <i>Chq. No:000105 Being Chq. Issued to GST towards GST Payable for the month of July 2021</i>	Payment	PAY/10049	220.00	
				220.00	
	By Closing Balance				220.00
				220.00	220.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Loss on Sale of Land

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Land <i>Being loss on sale of land</i>	Journal	JOU/10121	54,900.00	
				54,900.00	
	By Closing Balance				54,900.00
				54,900.00	54,900.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Miscellaneous -GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	T0 (as per details)	Purchase	PUR/10038	8,360.00	
	SUP- Jupiter Agencies				9,865.00 Cr
	Input CGST			752.40 Dr	
	Input SGST			752.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt. 31-8-21 po no.79936 scan id.96767</i>				
31-Mar-22	By Work in Progress	Journal	JOU/10108		8,360.00
	<i>Being transferred</i>				
				8,360.00	8,360.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Nala Conversion Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Registration Charges Receivable From Dharani Portal <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10007		3,011.80
	By Work in Progress <i>Being transferred</i>	Journal	JOU/10008		4,910.40
19-Apr-21	To SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10009	3,011.80	
	To SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10010	3,011.80	
	To SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10011	1,136.80	
	To SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10012	761.80	
				7,922.20	7,922.20

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**N Square Life Sciences LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By BANK KOTAK <i>Chq no.580689 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10030		20,00,000.00
	By BANK KOTAK <i>Chq no.580690 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10031		20,00,000.00
	By BANK KOTAK <i>Chq no.580691 Being advance recd on sale of Land against Sy. No.201&202</i>	Receipt	REC/10032		20,00,000.00
	By BANK KOTAK <i>Chq no.580692 Being advance recd on sale of Land against Sy. No.201&202-</i>	Receipt	REC/10033		20,00,000.00
	By BANK KOTAK <i>Chq no.580693 Being advance recd on sale of Land against Sy. No.201&202-</i>	Receipt	REC/10034		13,43,620.00
29-Jan-22	To Sale of Land <i>Being sale of land</i>	Journal	JOU/10068	94,38,000.00	
	By Tds Receivable 21-22 <i>Being sale of land tds recoverable</i>	Journal	JOU/10069		94,380.00
				94,38,000.00	94,38,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE- Car Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	T ₀ (as per details)	Purchase	PUR/10033	8,450.00	
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Car hire charges</i>				
	<i>for the month of Dec '21</i>				
28-Jan-22	T ₀ (as per details)	Purchase	PUR/10036	8,450.00	
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Carhire Charges</i>				
	<i>agaist inv no.11110 dt.27-1-22</i>				
28-Feb-22	T ₀ (as per details)	Purchase	PUR/10041	8,450.00	
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG</i>				
	<i>towards carhire charges for the</i>				
	<i>month of Feb-22 bill no SSLOG21</i>				
	<i>-22/11261 dt:-28-02-22</i>				
31-Mar-22	T ₀ (as per details)	Purchase	PUR/10050	8,450.00	
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG</i>				
	<i>towards Delivery Car hire charges</i>				
	<i>for the month of Mar'22 bill no</i>				
	<i>SSLOG-21-22/11397</i>				
				33,800.00	
By	Closing Balance				33,800.00
				33,800.00	33,800.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Goods Transportation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	T0 (as per details)	Purchase	PUR/10032	20,000.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being at credited to SSLLP</i>				
	<i>Logistics towards delivery van</i>				
	<i>transportation charges for the</i>				
	<i>month of Dec'21</i>				
28-Jan-22	T0 (as per details)	Purchase	PUR/10035	20,000.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being amt credited to SSLLP</i>				
	<i>Logistics towards Delivery Van</i>				
	<i>Transportation Charges for the</i>				
	<i>month of Jan'22 against inv no.</i>				
	<i>11121 dt.27-1-22</i>				
28-Feb-22	T0 (as per details)	Purchase	PUR/10042	20,000.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges				400.00 Cr
	<i>Being amount credited to SSLOG</i>				
	<i>towards Goods and transportation</i>				
	<i>charges for the month of Feb-22</i>				
31-Mar-22	T0 (as per details)	Purchase	PUR/10049	20,000.00	
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges				400.00 Cr
	<i>Being amount credited to SSLOG</i>				
	<i>towards Delivery vans</i>				
	<i>transportation charges for the</i>				
	<i>month of Mar'22 bill no SSLOG-21</i>				
	<i>-22/11408</i>				
	By Work in Progress	Journal	JOU/10104		80,000.00
	<i>Being transferred</i>				
				80,000.00	80,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Legal Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To (as per details)	Purchase	PUR/10015	10,000.00	
	SP-Summit Sales LLP Logistics				11,800.00 Cr
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	<i>Being amt credited to sslp logistics towards registration expenses(Validation Misc Expenses) agaisnt inv no,SSLOG21-22/10751 dt.21 -10-21</i>				
21-Jan-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10067	1,400.00	
	<i>Being amt credited to SLLP Logistics towards purchase of stamp papers paid on behalf of CH Ramesh Open Card</i>				
				11,400.00	
By	Closing Balance				11,400.00
				11,400.00	11,400.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To ECARD-Sitaramanjeyulu <i>Being amount credited to Sitaramanjeyulu towards certified copies of Sy.no:2344235</i>	Journal	JOU/10014	4,850.00	
31-May-21	To ECARD-Sitaramanjeyulu <i>Being amount credited to Sitaramanjeyulu towards EC on property in Sy.no:227</i>	Journal	JOU/10015	250.00	
	To ECARD-Sitaramanjeyulu <i>Being amount credited to Sitaramanjeyulu towards EC on property in Sy.no:226</i>	Journal	JOU/10016	250.00	
	To ECARD-Sitaramanjeyulu <i>Being amount credited to Sitaramanjeyulu towards documents dharani upload charges</i>	Journal	JOU/10017	300.00	
	To ECARD-Sitaramanjeyulu <i>Being amount credited to Sitaramanjeyulu towards certified copies of Sy.no:226&227 charges</i>	Journal	JOU/10018	2,570.00	
9-Jun-21	To Cash <i>Being Cash Paid for ROC charges Inspection of Public Documents of GVSH</i>	Payment	PAY/10022	100.00	
17-Jun-21	To ECARD-Sitaramanjeyulu <i>Being Amount Credited to Ecard-Sitaramanjeyulu towards HRO Office Expenses</i>	Journal	JOU/10020	1,000.00	
19-Jul-21	To ECARD-Sitaramanjeyulu <i>Being Amount credited to Sitaramanjeyulu towards Misc. Expenses for issuing Pohanls for Land Parcel Ref. 2014202 & 197, 198</i>	Journal	JOU/10024	3,000.00	
				12,320.00	
	By Closing Balance				12,320.00
				12,320.00	12,320.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses Site**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To Cash <i>Being cash paid towards Nela Conversion for the Sy.no:197&202 Misc Charges</i>	Payment	PAY/10004	6,500.00	
17-Aug-21	To Cash <i>Being Cash Paid to Mallikarjun Towards Purchase of Locks for Locking Gates at GVSH Site</i>	Payment	PAY/10055	470.00	
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10105		6,970.00
				6,970.00	6,970.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To (as per details)	Purchase	PUR/10002	25,032.00	
	SP AS Agarwal & Co				27,245.00 Cr
	Input CGST			2,252.88 Dr	
	Input SGST			2,252.88 Dr	
	TDS-10% Professional Charges				2,293.00 Cr
	OIE-Rounding Off			0.24 Dr	
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>				
9-Sep-21	To (as per details)	Purchase	PUR/10007	5,750.00	
	SP-Shruti Agarwal				6,260.00 Cr
	Input CGST			517.50 Dr	
	Input SGST			517.50 Dr	
	TDS-10% Professional Charges				525.00 Cr
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122035 Dt:03.08.21</i>				
	To (as per details)	Purchase	PUR/10008	1,500.00	
	SP-Shruti Agarwal				1,620.00 Cr
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges				150.00 Cr
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122036 Dt:03.08.21</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10020	25,800.00	
	SP AS Agarwal & Co				27,864.00 Cr
	Input CGST			2,322.00 Dr	
	Input SGST			2,322.00 Dr	
	TDS-10% Professional Charges				2,580.00 Cr
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
	Carried Over				58,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,082.00	
18-Feb-22	To (as per details)	Purchase	PUR/10040	25,600.13	
	SP-Shruti Agarwal				30,208.00 Cr
	Input CGST			2,304.01 Dr	
	Input SGST			2,304.01 Dr	
	OIE-Rounding Off				0.15 Cr
	<i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12-02-22</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10046	1,08,055.00	
	SUP - Arena Consultants				1,16,699.00 Cr
	Input IGST 18%			19,449.90 Dr	
	TDS-10% Professional Charges				10,806.00 Cr
	OIE-Rounding Off				0.10 Dr
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22</i>				
	To (as per details)	Purchase	PUR/10047	2,50,000.00	
	SUP - Arena Consultants				2,70,000.00 Cr
	Input IGST 18%			45,000.00 Dr	
	TDS-10% Professional Charges				25,000.00 Cr
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/03 dt:-23-02-22</i>				
	To (as per details)	Purchase	PUR/10053	2,50,000.00	
	SUP - Arena Consultants				2,70,000.00 Cr
	Input IGST 18%			45,000.00 Dr	
	TDS-10% Professional Charges				25,000.00 Cr
	<i>Being amount credited to Arena Consultants towards Consultancy charges vide bill no AC/GVSH/267/02</i>				
By	PSRD-Financial Consultancy	Journal	JOU/10091		58,682.13
	<i>Being transferred</i>				
By	Work in Progress	Journal	JOU/10106		6,08,055.00
	<i>Being transferred</i>				
By	EOY-Audit Fees Payable	Journal	JOU/10111		25,000.00
	<i>Being transferred</i>				
				6,91,737.13	6,91,737.13

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	T0 (as per details)	Purchase	PUR/10001	4,996.00	
	SP- Summit Sales LLP Common Expenses			5,895.00 Cr	
	Input CGST			449.64 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounding Off			0.28 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
6-Aug-21	T0 (as per details)	Purchase	PUR/10003	178.00	
	SP- Summit Sales LLP Common Expenses			210.00 Cr	
	Input CGST			16.02 Dr	
	Input SGST			16.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>				
	T0 (as per details)	Purchase	PUR/10004	31.00	
	SP-Summit Sales LLP Logistics			34.00 Cr	
	Input CGST			2.79 Dr	
	Input SGST			2.79 Dr	
	TDS-10% Professional Charges			3.00 Cr	
	OIE-Rounding Off			0.42 Dr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>				
4-Sep-21	T0 (as per details)	Purchase	PUR/10006	98.65	
	SP-Summit Sales LLP Logistics			116.00 Cr	
	Input CGST			8.88 Dr	
	Input SGST			8.88 Dr	
	OIE-Rounding Off			0.41 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021</i>				
9-Oct-21	T0 (as per details)	Purchase	PUR/10011	650.00	
	SP- Summit Sales LLP Common Expenses			767.00 Cr	
	Input CGST			58.50 Dr	
	Input SGST			58.50 Dr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>				
	Carried Over				5,953.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,953.65	
10-Oct-21	To (as per details)	Purchase	PUR/10012	1,500.00	
	SP-Summit Sales LLP Logistics			1,620.00 Cr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges			150.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>				
	To (as per details)	Purchase	PUR/10013	2,000.00	
	SP-Summit Sales LLP Logistics			2,160.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Conversion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>				
26-Oct-21	By (as per details)	Debit Note	DN/10001		4,996.00
	SP- Summit Sales LLP Common Expenses			5,895.00 Dr	
	Input CGST			449.64 Cr	
	Input SGST			449.64 Cr	
	OIE-Rounding Off			0.28 Dr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv amt</i>				
	To (as per details)	Purchase	PUR/10016	5,895.00	
	SP- Summit Sales LLP Common Expenses			6,956.00 Cr	
	Input CGST			530.55 Dr	
	Input SGST			530.55 Dr	
	OIE-Rounding Off			0.10 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10017	135.00	
	SP-Summit Sales LLP Logistics			145.00 Cr	
	Input CGST			12.15 Dr	
	Input SGST			12.15 Dr	
	TDS-10% Professional Charges			14.00 Cr	
	OIE-Rounding Off			0.30 Cr	
	<i>Beig amt credited to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
	Carried Over			15,483.65	4,996.00

GVSH Manufacturing Facilities Pvt Ltd

OERD-Logestics Expenses 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,483.65	4,996.00
3-Dec-21	To (as per details)	Purchase	PUR/10021	8,450.00	
	SP-Summit Sales LLP Logistics				9,126.00 Cr
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-10% Professional Charges				845.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
	To (as per details)	Purchase	PUR/10022	20,000.00	
	SP-Summit Sales LLP Logistics				21,600.00 Cr
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-10% Professional Charges				2,000.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30.11.2021</i>				
				43,933.65	4,996.00
By	Closing Balance				38,937.65
				43,933.65	43,933.65

GVSH Manufacturing Facilities Pvt Ltd

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OE-Registration Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To (as per details)	Purchase	PUR/10027	5,000.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land</i>				
	To (as per details)	Purchase	PUR/10028	5,000.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land belongs to</i>				
	<i>Vishnuvardhan Reddy</i>				
	To (as per details)	Purchase	PUR/10029	5,000.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land belongs to</i>				
	<i>Vijayvardhan Reddy</i>				
	To (as per details)	Purchase	PUR/10030	2,500.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards misc expenses</i>				
	<i>of Ramswaroop in favour of</i>				
	<i>Prabhkar for presenting Ratification</i>				
	<i>deeds of Y Pusha veni & others</i>				
	<i>belongs to Ramachandra Reddy</i>				
	Carried Over				17,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,500.00
11-Jan-22	To (as per details)	Purchase	PUR/10031	2,500.00	
	SP-Summit Sales LLP Logistics				2,700.00 Cr
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards misc expenses</i>				
	<i>of Ramswaroop in favour of</i>				
	<i>Prabhkar for presenting Ratification</i>				
	<i>deeds of Y Pusha veni & others</i>				
	<i>belongs to Vishnuvardhan Reddy</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10054	3,285.00	
	SP-Summit Sales LLP Logistics				3,876.00 Cr
	Input CGST			295.65 Dr	
	Input SGST			295.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to SSLOG</i>				
	<i>towards Registration & Misc</i>				
	<i>charges for the month of Dec'21</i>				
	<i>vide bill no SSLOG21-22/11053</i>				
				23,285.00	
By	Closing Balance				23,285.00
				23,285.00	23,285.00

GVSH Manufacturing Facilities Pvt Ltd

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	T ₀ SP-Malve Sachin Durgadas <i>Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of August 2021</i>	Journal	JOU/10030	20,000.00	
1-Oct-21	T ₀ (as per details) TDS-10% Professional Charges 2,000.00 Cr SP-Malve Sachin Durgadas 18,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of September 2021</i>	Journal	JOU/10041	20,000.00	
5-Nov-21	T ₀ (as per details) TDS-10% Professional Charges 2,000.00 Cr SP-Malve Sachin Durgadas 18,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21</i>	Journal	JOU/10053	20,000.00	
23-Dec-21	T ₀ (as per details) TDS-10% Professional Charges 2,000.00 Cr SP-Malve Sachin Durgadas 18,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Nov 21</i>	Journal	JOU/10061	20,000.00	
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10107		80,000.00
				80,000.00	80,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To Cash <i>Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197, 204</i>	Payment	PAY/10005	600.00	
14-Jul-21	To Cash <i>Being Cash paid to Advocate Peri Prabhakar towards High Court Suprintendent Cleark obtaining call Papers from High Court in W.P.No. 827/2016</i>	Payment	PAY/10035	10,000.00	
10-Aug-21	To ECARD-G. Tharun Prasad <i>Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents</i>	Journal	JOU/10027	7,669.00	
11-Aug-21	To Cash <i>Being Cash Paid to Aruna towards Registerd Translator translation of Will & Proceeding for Turkapally land in Sq. No. 197 & 198</i>	Payment	PAY/10050	1,100.00	
14-Aug-21	To SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Slaes LLP Logistics Towards Purchase of Stamp Papers</i>	Journal	JOU/10028	960.00	
14-Oct-21	To SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSSLP Logostics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21</i>	Journal	JOU/10047	3,360.00	
14-Dec-21	To ECARD-G. Tharun Prasad <i>Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents</i>	Journal	JOU/10060	2,496.00	
31-Mar-22	To SP-Summit Sales LLP Logistics <i>Being amt cr to SSSLP Logistics towards purchase of STamp papers on behalf of Ramesh expenses card for the month of Sept; Nov ' 21</i>	Journal	JOU/10090	4,760.00	
				30,945.00	
	By Closing Balance				30,945.00
				30,945.00	30,945.00

GVSH Manufacturing Facilities Pvt Ltd

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To (as per details)	Purchase	PUR/10009	16,510.00	
	SP-Vinayaka Enterprises(Santosh Ande)				19,482.00 Cr
	Input CGST			1,485.90 Dr	
	Input SGST			1,485.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921</i>				
14-Dec-21	To (as per details)	Purchase	PUR/10024	4,485.00	
	SP-Vinayaka Enterprises(Santosh Ande)				5,292.00 Cr
	Input CGST			403.65 Dr	
	Input SGST			403.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21</i>				
				20,995.00	
By	Closing Balance				20,995.00
				20,995.00	20,995.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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OIE - Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	T0 SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10001	48,812.80	
	T0 SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10002	18,499.80	
	T0 SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10003	7,936.80	
	By Registration Charges Receivable From Dharani Portal <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10004		48,812.80
	By Registration Charges Receivable From Dharani Portal <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10005		18,499.80
	By Registration Charges Receivable From Dharani Portal <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10006		7,936.80
22-Sep-21	T0 (as per details) FEXP-Bank Charges 11.80 Dr SP Modi Soham HUF 4,28,563.80 Cr <i>Being amount paid registration of G Raghuvveer Reddy</i>	Journal	JOU/10033	4,28,552.00	
7-Oct-21	T0 (as per details) FEXP-Bank Charges 11.80 Dr SP Modi Soham HUF 111.80 Cr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10042	100.00	
	T0 (as per details) FEXP-Bank Charges 11.80 Dr SP Modi Soham HUF 111.80 Cr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10043	100.00	
	T0 (as per details) FEXP-Bank Charges 11.80 Dr SP Modi Soham HUF 111.80 Cr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10044	100.00	
	T0 (as per details) FEXP-Bank Charges 11.80 Dr SP Modi Soham HUF 111.80 Cr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10045	100.00	
	Carried Over			5,04,201.40	75,249.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,201.40	75,249.40
7-Oct-21	T ₀ (as per details)	Journal	JOU/10046	100.00	
	FEXP-Bank Charges 11.80 Dr				
	SP Modi Soham HUF 111.80 Cr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
19-Oct-21	T ₀ (as per details)	Journal	JOU/10048	7,38,436.00	
	FEXP-Bank Charges 11.80 Dr				
	SP Modi Soham HUF 7,38,447.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
	T ₀ (as per details)	Journal	JOU/10049	3,14,280.00	
	FEXP-Bank Charges 11.80 Dr				
	SP Modi Soham HUF 3,14,291.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vishnu Vardhan Reddy</i>				
20-Oct-21	T ₀ (as per details)	Journal	JOU/10050	3,14,280.00	
	FEXP-Bank Charges 11.80 Dr				
	SP Modi Soham HUF 3,14,291.80 Cr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
31-Mar-22	By Sold Land Registration Charges	Journal	JOU/10114		7,18,483.00
	<i>Being transferred</i>				
				18,71,297.40	7,93,732.40
	By Closing Balance				10,77,565.00
				18,71,297.40	18,71,297.40

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OIE-Rounding Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By (as per details)	Purchase	PUR/10001		0.28
	SP- Summit Sales LLP Common Expenses			5,895.00 Cr	
	OERD-Logestics Expenses 18%			4,996.00 Dr	
	Input CGST			449.64 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounding Off			0.28 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
11-Jun-21	To (as per details)	Purchase	PUR/10002	0.24	
	SP AS Agarwal & Co			27,245.00 Cr	
	OERD-Consultancy Charges			22,932.00 Dr	
	OERD-Consultancy Charges			2,100.00 Dr	
	Input CGST			2,252.88 Dr	
	Input SGST			2,252.88 Dr	
	TDS-10% Professional Charges			2,293.00 Cr	
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10003		0.04
	SP- Summit Sales LLP Common Expenses			210.00 Cr	
	OERD-Logestics Expenses 18%			178.00 Dr	
	Input CGST			16.02 Dr	
	Input SGST			16.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>				
	To (as per details)	Purchase	PUR/10004	0.42	
	SP-Summit Sales LLP Logistics			34.00 Cr	
	OERD-Logestics Expenses 18%			31.00 Dr	
	Input CGST			2.79 Dr	
	Input SGST			2.79 Dr	
	TDS-10% Professional Charges			3.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>				
	Carried Over			0.66	0.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.66	0.32
13-Aug-21	To (as per details)	Purchase	PUR/10005	0.34	
	SUP-Summit Sales LLP				11,649.00 Cr
	Electrical GST 12%			3,486.00 Dr	
	Electrical GST 18%			6,563.00 Dr	
	Input CGST			799.83 Dr	
	Input SGST			799.83 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07.07.2021 Scan ID 80052</i>				
4-Sep-21	By (as per details)	Purchase	PUR/10006		0.41
	SP-Summit Sales LLP Logistics				116.00 Cr
	OERD-Logestics Expenses 18%			98.65 Dr	
	Input CGST			8.88 Dr	
	Input SGST			8.88 Dr	
	OIE-Rounding Off				0.41 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021</i>				
20-Sep-21	To (as per details)	Purchase	PUR/10009	0.20	
	SP-Vinayaka Enterprises(Santosh Ande)				19,482.00 Cr
	OIE-Postage & Courier			12,700.00 Dr	
	OIE-Postage & Courier			3,810.00 Dr	
	Input CGST			1,485.90 Dr	
	Input SGST			1,485.90 Dr	
	<i>Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921</i>				
26-Oct-21	To (as per details)	Debit Note	DN/10001	0.28	
	SP- Summit Sales LLP Common Expenses			5,895.00 Dr	
	OERD-Logestics Expenses 18%			4,996.00 Cr	
	Input CGST			449.64 Cr	
	Input SGST			449.64 Cr	
	OIE-Rounding Off			0.28 Dr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv amt</i>				
	By (as per details)	Purchase	PUR/10016		0.10
	SP- Summit Sales LLP Common Expenses				6,956.00 Cr
	OERD-Logestics Expenses 18%			5,895.00 Dr	
	Input CGST			530.55 Dr	
	Input SGST			530.55 Dr	
	OIE-Rounding Off				0.10 Cr
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
	Carried Over			1.48	0.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.48	0.83
5-Nov-21	By (as per details)	Purchase	PUR/10017		0.30
	SP-Summit Sales LLP Logistics				145.00 Cr
	OERD-Logestics Expenses 18%			135.00 Dr	
	Input CGST			12.15 Dr	
	Input SGST			12.15 Dr	
	TDS-10% Professional Charges				14.00 Cr
	OIE-Rounding Off				0.30 Cr
	<i>Beig amt credited to SLLP</i>				
	<i>Logistics towards service charges</i>				
	<i>on PO 's for the month of Oct 21</i>				
	<i>against inv n.10819 dt.30-10-21</i>				
10-Nov-21	By (as per details)	Purchase	PUR/10018		0.40
	SP-Summit Sales LLP Logistics				842.00 Cr
	PS-Admin-Audit			780.00 Dr	
	Input CGST			70.20 Dr	
	Input SGST			70.20 Dr	
	TDS-10% Professional Charges				78.00 Cr
	OIE-Rounding Off				0.40 Cr
	<i>Being amount credited to sslp</i>				
	<i>logistics towards xero copies</i>				
	<i>expenses shamirpaet Sro for</i>				
	<i>passbooks sy no:-197,198,201,</i>				
	<i>&202 of turkapally aginst invoice</i>				
	<i>no:-SSLOG21-22/10870 DT:-30.10.</i>				
	<i>2021</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10023	0.26	
	SP- Summit Sales LLP Common Expenses				22,844.00 Cr
	PS-Admin-Audit			21,151.48 Dr	
	Input CGST			1,903.63 Dr	
	Input SGST			1,903.63 Dr	
	TDS-10% Professional Charges				2,115.00 Cr
	<i>Being amt payable to SLLP</i>				
	<i>Common Expenses towards Annual</i>				
	<i>Audit Professional charges for the</i>				
	<i>FY 2021</i>				
14-Dec-21	By (as per details)	Purchase	PUR/10024		0.30
	SP-Vinayaka Enterprises(Santosh Ande)				5,292.00 Cr
	OIE-Postage & Courier			4,485.00 Dr	
	Input CGST			403.65 Dr	
	Input SGST			403.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amt payable to Vinayaka</i>				
	<i>Enterprises towards couries</i>				
	<i>charges for delivery of documents</i>				
	<i>and parcels against inv no.</i>				
	<i>363G302/1121 dt.13-11-21</i>				
	Carried Over			1.74	1.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.74	1.83
11-Jan-22	By (as per details)	Purchase	PUR/10026		0.43
	SP-Summit Sales LLP Logistics			3,548.00 Cr	
	PS-Admin-Audit			3,285.12 Dr	
	Input CGST			295.66 Dr	
	Input SGST			295.66 Dr	
	TDS-10% Professional Charges			328.01 Cr	
	OIE-Rounding Off			0.43 Cr	
	<i>Being amt credited to SLLP Logistics towards Service Charges on PO's for the month of Dec'21</i>				
	To (as per details)	Purchase	PUR/10034	0.08	
	SP- Summit Sales LLP Common Expenses			14,132.00 Cr	
	PS-Admin-Audit			13,085.52 Dr	
	Input CGST			1,177.70 Dr	
	Input SGST			1,177.70 Dr	
	TDS-10% Professional Charges			1,309.00 Cr	
	<i>Being amt credited to SLLP Common Expenses towards Admin & Marketing Service charges for themoth of Dec'21</i>				
11-Feb-22	To (as per details)	Purchase	PUR/10038	0.20	
	SUP- Jupiter Agencies			9,865.00 Cr	
	Miscellaneous -GST-18%			8,360.00 Dr	
	Input CGST			752.40 Dr	
	Input SGST			752.40 Dr	
	<i>Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt. 31-8-21 po no.79936 scan id.96767</i>				
	To (as per details)	Purchase	PUR/10039	0.19	
	SP- Summit Sales LLP Common Expenses			12,949.00 Cr	
	PS-Admin-Audit			11,989.63 Dr	
	Input CGST			1,079.07 Dr	
	Input SGST			1,079.07 Dr	
	TDS-10% Professional Charges			1,198.96 Cr	
	<i>Being amt credited to SLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no. 10224 dt.31-1-22</i>				
18-Feb-22	By (as per details)	Purchase	PUR/10040		0.15
	SP-Shruti Agarwal			30,208.00 Cr	
	OERD-Consultancy Charges			25,600.13 Dr	
	Input CGST			2,304.01 Dr	
	Input SGST			2,304.01 Dr	
	OIE-Rounding Off			0.15 Cr	
	<i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12-02 -22</i>				
	Carried Over			2.21	2.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.21	2.41
28-Feb-22	T0 (as per details)	Purchase	PUR/10043	0.04	
	SP- Summit Sales LLP Common Expenses				16,210.00 Cr
	PS- Admin. Service Charges			13,737.26 Dr	
	Input CGST			1,236.35 Dr	
	Input SGST			1,236.35 Dr	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
	By (as per details)	Purchase	PUR/10044		0.33
	SP-Summit Sales LLP Logistics				3,193.00 Cr
	PS- Admin. Service Charges			2,706.21 Dr	
	Input CGST			243.56 Dr	
	Input SGST			243.56 Dr	
	OIE-Rounding Off				0.33 Cr
	<i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21 -22/11300</i>				
31-Mar-22	T0 (as per details)	Purchase	PUR/10046	0.10	
	SUP - Arena Consultants				1,16,699.00 Cr
	OERD-Consultancy Charges			1,08,055.00 Dr	
	Input IGST 18%			19,449.90 Dr	
	TDS-10% Professional Charges				10,806.00 Cr
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22</i>				
	By (as per details)	Purchase	PUR/10048		0.44
	SP-Summit Sales LLP Logistics				641.00 Cr
	PS- Admin. Service Charges			593.60 Dr	
	Input CGST			53.42 Dr	
	Input SGST			53.42 Dr	
	OIE-Rounding Off				0.44 Cr
	TDS-10% Professional Charges				59.00 Cr
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21 -22/11437</i>				
	By (as per details)	Purchase	PUR/10051		0.25
	SP- Summit Sales LLP Common Expenses				19,135.00 Cr
	PS- Admin. Service Charges			17,718.01 Dr	
	Input CGST			1,594.62 Dr	
	Input SGST			1,594.62 Dr	
	OIE-Rounding Off				0.25 Cr
	TDS-10% Professional Charges				1,772.00 Cr
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
	Carried Over			2.35	3.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.35	3.43
31-Mar-22	By (as per details)	Purchase	PUR/10054		0.30
	SP-Summit Sales LLP Logistics				3,876.00 Cr
	OE-Registration Charges 18%			3,285.00 Dr	
	Input CGST			295.65 Dr	
	Input SGST			295.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to SSLOG towards Registration & Misc charges for the month of Dec'21 vide bill no SSLOG21-22/11053</i>				
				2.35	3.73
To	Closing Balance			1.38	
				3.73	3.73

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T ₀ Reserve & Surplus <i>Being transferred</i>	Journal	JOU/10116	915.29	
				915.29	
	By Closing Balance				915.29
				915.29	915.29

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Provision for Interest on Tds

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				815.00
31-Mar-22	To SIP-TDS <i>Being transferred</i>	Journal	JOU/10112	815.00	
				815.00	815.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	T0 (as per details)	Purchase	PUR/10014	4,200.00	
	SP-Summit Sales LLP Logistics			4,536.00 Cr	
	Input CGST			378.00 Dr	
	Input SGST			378.00 Dr	
	TDS-10% Professional Charges			420.00 Cr	
	<i>Being amt credited to SLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21-22/10732 dt.30-9-21</i>				
10-Nov-21	T0 (as per details)	Purchase	PUR/10018	780.00	
	SP-Summit Sales LLP Logistics			842.00 Cr	
	Input CGST			70.20 Dr	
	Input SGST			70.20 Dr	
	TDS-10% Professional Charges			78.00 Cr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally against invoice no:-SSLOG21-22/10870 DT:-30.10. 2021</i>				
18-Nov-21	T0 (as per details)	Purchase	PUR/10019	12,000.00	
	SP-Summit Sales LLP Logistics			12,960.00 Cr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
8-Dec-21	T0 (as per details)	Purchase	PUR/10023	21,151.48	
	SP- Summit Sales LLP Common Expenses			22,844.00 Cr	
	Input CGST			1,903.63 Dr	
	Input SGST			1,903.63 Dr	
	TDS-10% Professional Charges			2,115.00 Cr	
	OIE-Rounding Off			0.26 Dr	
	<i>Being amt payable to SLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
	Carried Over				38,131.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,131.48
11-Jan-22	T ₀ (as per details)	Purchase	PUR/10026	3,285.12	
	SP-Summit Sales LLP Logistics				3,548.00 Cr
	Input CGST			295.66 Dr	
	Input SGST			295.66 Dr	
	TDS-10% Professional Charges				328.01 Cr
	OIE-Rounding Off				0.43 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Service Charges</i>				
	<i>on PO's for the month of Dec'21</i>				
	T ₀ (as per details)	Purchase	PUR/10034	13,085.52	
	SP- Summit Sales LLP Common Expenses				14,132.00 Cr
	Input CGST			1,177.70 Dr	
	Input SGST			1,177.70 Dr	
	TDS-10% Professional Charges				1,309.00 Cr
	OIE-Rounding Off				0.08 Dr
	<i>Being amt credited to SLLP</i>				
	<i>Common Expenses towards Admin</i>				
	<i>& Marketing Service charges for</i>				
	<i>themoth of Dec'21</i>				
11-Feb-22	T ₀ (as per details)	Purchase	PUR/10037	1,100.00	
	SP-Summit Sales LLP Logistics				1,188.00 Cr
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	TDS-10% Professional Charges				110.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Frankling charges</i>				
	<i>& Notary charges for the month of</i>				
	<i>Jan'22</i>				
	T ₀ (as per details)	Purchase	PUR/10039	11,989.63	
	SP- Summit Sales LLP Common Expenses				12,949.00 Cr
	Input CGST			1,079.07 Dr	
	Input SGST			1,079.07 Dr	
	TDS-10% Professional Charges				1,198.96 Cr
	OIE-Rounding Off				0.19 Dr
	<i>Being amt credited to SLLP</i>				
	<i>Common expenses towards Admin</i>				
	<i>& marketing Service charges for</i>				
	<i>the month of Jan'22 against inv no.</i>				
	<i>10224 dt.31-1-22</i>				
				67,591.75	
By	Closing Balance				67,591.75
				67,591.75	67,591.75

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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PS- Admin. Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To (as per details)	Purchase	PUR/10043	13,737.26	
	SP- Summit Sales LLP Common Expenses			16,210.00 Cr	
	Input CGST			1,236.35 Dr	
	Input SGST			1,236.35 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
	To (as per details)	Purchase	PUR/10044	2,706.21	
	SP-Summit Sales LLP Logistics			3,193.00 Cr	
	Input CGST			243.56 Dr	
	Input SGST			243.56 Dr	
	OIE-Rounding Off			0.33 Cr	
	<i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21 -22/11300</i>				
19-Mar-22	To (as per details)	Purchase	PUR/10045	60,000.00	
	SP- Vista View LLP			54,000.00 Cr	
	TDS-10% Professional Charges			6,000.00 Cr	
	<i>Being amount credited to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10004</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10048	593.60	
	SP-Summit Sales LLP Logistics			641.00 Cr	
	Input CGST			53.42 Dr	
	Input SGST			53.42 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-10% Professional Charges			59.00 Cr	
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21 -22/11437</i>				
	To (as per details)	Purchase	PUR/10051	17,718.01	
	SP- Summit Sales LLP Common Expenses			19,135.00 Cr	
	Input CGST			1,594.62 Dr	
	Input SGST			1,594.62 Dr	
	OIE-Rounding Off			0.25 Cr	
	TDS-10% Professional Charges			1,772.00 Cr	
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
	Carried Over				94,755.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,755.08	
31-Mar-22	To (as per details)	Purchase	PUR/10052	20,000.00	
	SP- Vista View LLP			18,000.00 Cr	
	TDS-10% Professional Charges			2,000.00 Cr	
	<i>Being amount credited to Vista View LLP towards admin & Other services for the month of Mar'22 vide bill no SAL/10007</i>				
				1,14,755.08	
By	Closing Balance				1,14,755.08
				1,14,755.08	1,14,755.08

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To (as per details)	Purchase	PUR/10025	3,700.00	
	SP-KGM & Co				3,996.00 Cr
	Input SGST			333.00 Dr	
	Input CGST			333.00 Dr	
	TDS-10% Professional Charges				370.00 Cr
	<i>Being amt credited to KGM & CO towards towards consultancy charges against inv no.412 dt.1-12 -21</i>				
31-Mar-22	To OERD-Consultancy Charges	Journal	JOU/10091	58,682.13	
	<i>Being transferred</i>				
				62,382.13	
	By Closing Balance				62,382.13
				62,382.13	62,382.13

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Ratification Deed Registration**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vijaya Vardhan Reddy Sale Deed of Turkapally vide doc no.6391 of 2021</i>	Journal	JOU/10054	2,512.00	
	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vishnu Vardhan Reddy Sale Deed of Turkapally vide doc no.6390 of 2021</i>	Journal	JOU/10055	2,512.00	
	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Ramachandra Reddy Sale Deed of Turkapally vide doc no.6392 of 2021</i>	Journal	JOU/10056	2,512.00	
24-Dec-21	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10062	2,500.00	
	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10063	2,500.00	
	Carried Over				12,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,536.00	
24-Dec-21	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10064	2,531.00	
17-Mar-22	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1855 dt:-17-3-22</i>	Journal	JOU/10079	2,500.00	
	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1858 dt:-17-3-22</i>	Journal	JOU/10080	2,500.00	
	To SP Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1856 dt:-17-3-22</i>	Journal	JOU/10081	2,500.00	
				22,567.00	
By	Closing Balance				22,567.00
				22,567.00	22,567.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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RCM Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10118		1,17,000.00
	X-Ploro Chemistry Capability Centre Private Limited			1,31,482.00 Dr	
	Interest on Late Fees of Gst				14,482.00 Cr
	<i>Being RCM payable for fox mandal legal expenses</i>				
					1,17,000.00
To	Closing Balance			1,17,000.00	
				1,17,000.00	1,17,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Registration Charges Receivable From Dharani Portal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10004	48,812.80	
	To OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10005	18,499.80	
	To OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10006	7,936.80	
	To Nala Conversion Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10007	3,011.80	
				78,261.20	
By	Closing Balance				78,261.20
				78,261.20	78,261.20

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Reserve & Surplus

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,95,833.18	
31-Mar-22	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10116		915.29
				2,95,833.18	915.29
	By Closing Balance				2,94,917.89
				2,95,833.18	2,95,833.18

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	T ₀ (as per details)	Journal	JOU/10031	1,044.00	
	SAL-Mobile Allowance 399.00 Dr				
	EMP-Mahesh Ramulu Eskilla 1,443.00 Cr				
	<i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of August-21</i>				
30-Sep-21	T ₀ (as per details)	Journal	JOU/10040	1,022.00	
	SAL-Mobile Allowance 399.00 Dr				
	EMP-Mahesh Ramulu Eskilla 1,421.00 Cr				
	<i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of September-21</i>				
31-Oct-21	T ₀ (as per details)	Journal	JOU/10052	1,044.00	
	SAL-Mobile Allowance 399.00 Dr				
	EMP-Mahesh Ramulu Eskilla 1,443.00 Cr				
	<i>Being amt credited to Mahesh towards Mobile Allowance & Conveyance Allowance for the month of Oct 21</i>				
				3,110.00	
By	Closing Balance				3,110.00
				3,110.00	3,110.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sale of Land

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By N Square Life Sciences LLP <i>Being sale of land</i>	Journal	JOU/10068		94,38,000.00
					<hr/>
					94,38,000.00
	To Closing Balance			94,38,000.00	
				94,38,000.00	94,38,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	T ₀ EMP-Mahesh Ramulu Eskilla <i>Being Amount Debited to Mobile Allowance towards Mobile Allowances for the month of June 2021</i>	Journal	JOU/10022	399.00	
31-Jul-21	T ₀ EMP-Mahesh Ramulu Eskilla <i>Being Amount Debited to Mobile Allowance towards Mobile Allowances for the month of July -21</i>	Journal	JOU/10026	399.00	
31-Aug-21	T ₀ (as per details) SAL-Conveyance 1,044.00 Dr EMP-Mahesh Ramulu Eskilla 1,443.00 Cr <i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of August-21</i>	Journal	JOU/10031	399.00	
30-Sep-21	T ₀ (as per details) SAL-Conveyance 1,022.00 Dr EMP-Mahesh Ramulu Eskilla 1,421.00 Cr <i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of September-21</i>	Journal	JOU/10040	399.00	
31-Oct-21	T ₀ (as per details) SAL-Conveyance 1,044.00 Dr EMP-Mahesh Ramulu Eskilla 1,443.00 Cr <i>Being amt credited to Mahesh towards Mobile Allowance & Conveyance Allowance for the month of Oct 21</i>	Journal	JOU/10052	399.00	
30-Nov-21	T ₀ EMP-Yerukonda Satya Premalatha <i>Being mobile allowances payable for the month of NOV-21</i>	Journal	JOU/10059	399.00	
31-Dec-21	T ₀ EMP-Yerukonda Satya Premalatha <i>Being mobile allowances payable for the month of Dec 21</i>	Journal	JOU/10066	399.00	
31-Jan-22	T ₀ EMP-Yerukonda Satya Premalatha <i>Being Mobile Allowance payable for the month of Jan'22</i>	Journal	JOU/10073	399.00	
	Carried Over			3,192.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,192.00	
17-Feb-22	T ₀ EMP - B Mallikarjun <i>Being amt credited to Mallikarjun towards Mobile Allowance for the month of Jan'22</i>	Journal	JOU/10074	399.00	
12-Mar-22	T ₀ (as per details) EMP - B Mallikarjun 399.00 Cr EMP-Yerukonda Satya Premalatha 399.00 Cr <i>Being amount credited to staff towards mobile allowances for the month of Feb'22</i>	Journal	JOU/10078	798.00	
				4,389.00	
By	Closing Balance				4,389.00
				4,389.00	4,389.00

GVSH Manufacturing Facilities Pvt Ltd

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SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being amount credit towards Salaries for the month of April-2021</i>	Journal	JOU/10013	24,787.00	
31-May-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being Salary Payable for the month of May 2021</i>	Journal	JOU/10019	19,475.00	
30-Jun-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being Salary Payable for the month of June 2021</i>	Journal	JOU/10021	27,443.00	
31-Jul-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being Salary for the month of July 2021</i>	Journal	JOU/10025	27,000.00	
31-Aug-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being Salary for the month of August 2021</i>	Journal	JOU/10029	26,557.00	
30-Sep-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being Salary for the month of September 2021</i>	Journal	JOU/10039	27,000.00	
31-Oct-21	T0 EMP-Mahesh Ramulu Eskilla <i>Being salary payable for the month of Oct 21</i>	Journal	JOU/10051	28,328.00	
30-Nov-21	T0 EMP-Yerukonda Satya Premalatha <i>Being salary payable for the month of NOV-21</i>	Journal	JOU/10058	20,082.00	
31-Dec-21	T0 EMP-Yerukonda Satya Premalatha <i>Being amt credited towards salary for the month of Dec'21</i>	Journal	JOU/10065	12,295.00	
31-Jan-22	T0 EMP - B Mallikarjun <i>Being amount credited to staff towards salaries for the month of Jan'22</i>	Journal	JOU/10071	27,500.00	
	T0 EMP-Yerukonda Satya Premalatha <i>Being salary payable for the month of jan'22</i>	Journal	JOU/10072	24,180.00	
28-Feb-22	T0 (as per details) EMP - B Mallikarjun 29,303.00 Cr EMP-Yerukonda Satya Premalatha 17,623.00 Cr <i>Being amount credited to staff towards salaries for the month of Feb'22</i>	Journal	JOU/10075	46,926.00	
	Carried Over				3,11,573.00

continued ...

GVSH Manufacturing Facilities Pvt Ltd

SAL-Salaries Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,573.00	
31-Mar-22	To EMP - B Mallikarjun <i>Being amount credited to Malli Karjun towards salaries for the month of March'22</i>	Journal	JOU/10082	28,852.00	
					3,40,425.00
	By Closing Balance				3,40,425.00
				3,40,425.00	3,40,425.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-Modi Properties Pvt.Ltd. Share Cpaital

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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SHAREHOLDER-Soham Modi Share Capital

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,000.00
	To Closing Balance			49,000.00	
				49,000.00	49,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-Tejal Modi Paid Up Capital

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To BANK KOTAK <i>Chq.no:000086 Being chq issued to Yes Bank LTD towards TDS Late Fee & Interest for the month of June 2020</i>	Payment	PAY/10028	2,622.00	
15-Sep-21	To (as per details) TDS 7.5% Interest 5,261.00 Dr BANK KOTAK 5,814.00 Cr <i>Being Payment made to TDS Towards TDS on Interest FY 2020 -21</i>	Payment	PAY/10067	553.00	
31-Dec-21	To (as per details) TDS-10% Professional Charges 9,910.00 Dr BANK KOTAK 10,210.00 Cr <i>Being Payment Made to TDS Challan Towards TDS Payable for the month of Dec 21 includes interest for late payment for 2 months</i>	Payment	PAY/10118	300.00	
7-Mar-22	To (as per details) TDS-10% Professional Charges 381.00 Dr BANK KOTAK 449.00 Cr <i>Being online transfersed to yls for tds challan for the month of Feb'22</i>	Payment	PAY/10151	68.00	
	To (as per details) TDS-2% Equipment Hire Charges 569.00 Dr TDS-10% Professional Charges 928.00 Dr BANK KOTAK 1,542.00 Cr <i>Being online transfersed to yls for tds challan for the month of Feb'22</i>	Payment	PAY/10152	45.00	
31-Mar-22	By Provision for Interest on Tds <i>Being transferred</i>	Journal	JOU/10112		815.00
	To Interest Payable on TDS <i>Being tds on property dalay payment interest</i>	Journal	JOU/10120	6,282.00	
By	Closing Balance			9,870.00	815.00
				9,870.00	9,055.00
				9,870.00	9,870.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sold Land Cost

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To INV-Land <i>Being sold land share transferred</i>	Journal	JOU/10070	52,00,000.00	
				52,00,000.00	
	By Closing Balance				52,00,000.00
				52,00,000.00	52,00,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sold Land Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OIE - Registration Charges <i>Being transferred</i>	Journal	JOU/10114	7,18,483.00	
				7,18,483.00	
	By Closing Balance				7,18,483.00
				7,18,483.00	7,18,483.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sold Land Wip

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T ₀ Work in Progress <i>Being transferred</i>	Journal	JOU/10115	4,54,092.00	
				4,54,092.00	
	By Closing Balance				4,54,092.00
				4,54,092.00	4,54,092.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP AS Agarwal & Co

Ledger Account

3-3-116/A, Kachiguda

Hyderabad - 500 027

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By (as per details)	Purchase	PUR/10002		27,245.00
	OERD-Consultancy Charges 22,932.00 Dr				
	OERD-Consultancy Charges 2,100.00 Dr				
	Input CGST 2,252.88 Dr				
	Input SGST 2,252.88 Dr				
	TDS-10% Professional Charges 2,293.00 Cr				
	OIE-Rounding Off 0.24 Dr				
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021</i>				
2-Jul-21	To BANK KOTAK	Payment	PAY/10030	27,245.00	
	<i>Chq. No:000089 Being Chq. Issued to A S Agarwal & Co. towards Credit balance against Bill No SA2122015 Dated:3rd May 2021</i>				
7-Jul-21	By BANK KOTAK	Receipt	REC/10015		27,245.00
	<i>Chq. No.000089 Being Chq. Cancelled due to wrong pay name mentioned on Chq.</i>				
20-Jul-21	To BANK KOTAK	Payment	PAY/10039	27,245.00	
	<i>Chq. No:000099 Being Chq. issued to A S Agarwal towards Professional fees against bill no SA2122015</i>				
2-Dec-21	By (as per details)	Purchase	PUR/10020		27,864.00
	OERD-Consultancy Charges 25,000.00 Dr				
	OERD-Consultancy Charges 800.00 Dr				
	Input CGST 2,322.00 Dr				
	Input SGST 2,322.00 Dr				
	TDS-10% Professional Charges 2,580.00 Cr				
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
31-Mar-22	To BANK KOTAK	Payment	PAY/10162	27,864.00	
	<i>Chq no.000193 issued to AS Agrawal & Co towards professional services(Annula Audir Fee for 21) against bill no.ASA2122052 inv dt. 25-11-21</i>				
				82,354.00	82,354.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Fox Mandal & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	To (as per details)	Payment	PAY/10101	6,50,000.00	
	TDS-10% Professional Charges			65,000.00 Cr	
	BANK KOTAK			5,85,000.00 Cr	
	<i>Chq no 000132 issued to Fox Mandal & Associates towards Due Diligence Services</i>				
11-Nov-21	By X-Phoro Chemistry Capability Centre Private Limited	Journal	JOU/10057		6,50,000.00
	<i>Being amt credited to Fox Mandal & Associates towards Due Diligence Services</i>				
				6,50,000.00	6,50,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	By (as per details)	Purchase	PUR/10025		3,996.00
	PSRD-Financial Consultancy 3,700.00 Dr				
	Input SGST 333.00 Dr				
	Input CGST 333.00 Dr				
	TDS-10% Professional Charges 370.00 Cr				
	<i>Being amt credited to KGM & CO towards towards consultancy charges against inv no.412 dt.1-12 -21</i>				
	To BANK KOTAK	Payment	PAY/10115	3,996.00	
	<i>Chq no.000150 issued to KGM & Co towards professinal fee against inv no.412 dt.1-12-21</i>				
				3,996.00	3,996.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Malve Sachin Durgadas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By OEUD-Consultancy Charges <i>Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of August 2021</i>	Journal	JOU/10030		20,000.00
4-Sep-21	To (as per details) TDS-10% Professional Charges 2,000.00 Cr BANK KOTAK 18,000.00 Cr <i>Chq. No:000045 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021</i>	Payment	PAY/10060	20,000.00	
6-Sep-21	By (as per details) TDS-10% Professional Charges 2,000.00 Dr BANK KOTAK 18,000.00 Dr <i>Being Chq. Return</i>	Receipt	REC/10023		20,000.00
1-Oct-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of September 2021</i>	Journal	JOU/10041		18,000.00
5-Oct-21	To (as per details) TDS-10% Professional Charges 2,000.00 Cr BANK KOTAK 18,000.00 Cr <i>Chq. No:000053 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021</i>	Payment	PAY/10074	20,000.00	
	To BANK KOTAK <i>Chq. No:000054 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021</i>	Payment	PAY/10075	18,000.00	
5-Nov-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21</i>	Journal	JOU/10053		18,000.00
	Carried Over			58,000.00	76,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,000.00	76,000.00
5-Nov-21	To BANK KOTAK <i>Chq no.000129 issued to Malve Sachin Durgadas towards Remuneration for the month of Oct 21</i>	Payment	PAY/10100	18,000.00	
23-Dec-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Nov 21</i>	Journal	JOU/10061		18,000.00
	To BANK KOTAK <i>Chq no.000149 issued Sachin Malve towards remuneration for the month of Nov 21</i>	Payment	PAY/10114	18,000.00	
				94,000.00	94,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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SP Modi Soham HUF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIE - Registration Charges <i>Being registration charges paid</i>	Journal	JOU/10001		48,812.80
	By OIE - Registration Charges <i>Being registration charges paid</i>	Journal	JOU/10002		18,499.80
	By OIE - Registration Charges <i>Being registration charges paid</i>	Journal	JOU/10003		7,936.80
19-Apr-21	By Nala Conversion Charges <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10009		3,011.80
	By Nala Conversion Charges <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10010		3,011.80
	By Nala Conversion Charges <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10011		1,136.80
	By Nala Conversion Charges <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10012		761.80
21-Apr-21	To BANK KOTAK <i>Chq.no:000079 Being Chq issued to Modi Soham HUF towards registration charges</i>	Payment	PAY/10003	6,00,000.00	
18-May-21	By BANK KOTAK <i>ChNo: ,Registration Cancelled amount Return</i>	Receipt	REC/10009		5,16,853.00
16-Sep-21	To BANK KOTAK <i>Chq. No:000120 Being Chq. issued to Soham Modi HUF Towards Land Registration in Sy. No. 201 & 202 of G Raghuceer Reddy an Extect of 31 gts of Turkapally Village</i>	Payment	PAY/10068	4,30,000.00	
22-Sep-21	By (as per details) OIE - Registration Charges 4,28,552.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount paid registration of G Raghuveer Reddy</i>	Journal	JOU/10033		4,28,563.80
7-Oct-21	By (as per details) OIE - Registration Charges 100.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10042		111.80
	Carried Over			10,30,000.00	10,28,700.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,000.00	10,28,700.20
7-Oct-21	By (as per details)	Journal	JOU/10043		111.80
	OIE - Registration Charges 100.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	By (as per details)	Journal	JOU/10044		111.80
	OIE - Registration Charges 100.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	By (as per details)	Journal	JOU/10045		111.80
	OIE - Registration Charges 100.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
	By (as per details)	Journal	JOU/10046		111.80
	OIE - Registration Charges 100.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards Validation of SPA of Turkapally</i>				
18-Oct-21	To BANK KOTAK	Payment	PAY/10081	13,67,000.00	
	<i>Being chq no.000123 issues to Soham Modi HUF towards Registration og land an extent 0. 22.75 gts,0.22.75 gts&1.13.50 gts in sy.no.197,198,201&202 of Turkapally Village,Shamirpet Mandal,Medchal District of RS. 1367000/-</i>				
19-Oct-21	By (as per details)	Journal	JOU/10048		7,38,447.80
	OIE - Registration Charges 7,38,436.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
	By (as per details)	Journal	JOU/10049		3,14,291.80
	OIE - Registration Charges 3,14,280.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards land registration of Turkapally of D Vishnu Vardhan Reddy</i>				
20-Oct-21	By (as per details)	Journal	JOU/10050		3,14,291.80
	OIE - Registration Charges 3,14,280.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	<i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>				
	Carried Over			23,97,000.00	23,96,178.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,97,000.00	23,96,178.80
8-Nov-21	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vijaya Vardhan Reddy Sale Deed of Turkapally vide doc no.6391 of 2021</i>	Journal	JOU/10054		2,512.00
	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vishnu Vardhan Reddy Sale Deed of Turkapally vide doc no.6390 of 2021</i>	Journal	JOU/10055		2,512.00
	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Ramachandra Reddy Sale Deed of Turkapally vide doc no.6392 of 2021</i>	Journal	JOU/10056		2,512.00
10-Nov-21	To BANK KOTAK <i>Chq no.000133 issued to Modi Soham HUF towards stamp duty paid for Ratification Deed vide doc no.6390,6391,6392</i>	Payment	PAY/10102	7,536.00	
24-Dec-21	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10062		2,500.00
	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10063		2,500.00
	Carried Over			24,04,536.00	24,08,714.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,536.00	24,08,714.80
24-Dec-21	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land</i>	Journal	JOU/10064		2,531.00
	To BANK KOTAK <i>Chq no.000151 issued to Modi Soham HUF towards ratification deed of Pushpa Devi & others of Turkapally land</i>	Payment	PAY/10116	7,536.00	
17-Mar-22	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1855 dt:-17-3-22</i>	Journal	JOU/10079		2,500.00
	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1858 dt:-17-3-22</i>	Journal	JOU/10080		2,500.00
	By Ratification Deed Registration <i>Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1856 dt:-17-3-22</i>	Journal	JOU/10081		2,500.00
23-Mar-22	By BANK KOTAK <i>Being amount received from Soham Modi Huf towards debit balance</i>	Receipt	REC/10040		1,012.00
	To Closing Balance			24,12,072.00	24,19,757.80
				7,685.80	
				24,19,757.80	24,19,757.80

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By (as per details)	Purchase	PUR/10007		6,260.00
	OERD-Consultancy Charges 5,250.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 517.50 Dr				
	Input SGST 517.50 Dr				
	TDS-10% Professional Charges 525.00 Cr				
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122035 Dt:03.08.21</i>				
	By (as per details)	Purchase	PUR/10008		1,620.00
	OERD-Consultancy Charges 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122036 Dt:03.08.21</i>				
	To BANK KOTAK	Payment	PAY/10063	7,880.00	
	<i>Chq. No:000047 Being Chq. Issued to Shruti Agarwal Towards Professional Services of DPT 3& CFSS against Bill No.SA2122035 & 36 Dt:03.08.2021</i>				
18-Feb-22	By (as per details)	Purchase	PUR/10040		30,208.00
	OERD-Consultancy Charges 25,600.13 Dr				
	Input CGST 2,304.01 Dr				
	Input SGST 2,304.01 Dr				
	OIE-Rounding Off 0.15 Cr				
	<i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2122113 DT:-12-02 -22</i>				
26-Feb-22	To BANK KOTAK	Payment	PAY/10147	30,208.00	
	<i>Chq. No:000178 Being Chq. Issued to Shruti Agarwal Towards Professional Services of DPT 3& CFSS against Bill No.SA2122113 & 36 Dt:'12-02-22</i>				
				38,088.00	38,088.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To BANK KOTAK <i>Chq no.000167 issued to Summit Builders on behalf of Radha Krishna towards PF payment for the month of Dec'21</i>	Payment	PAY/10134	10,263.00	
	To BANK KOTAK <i>Chq no.000168 issued to Summit Builders on behalf of Radha Krishna towards ESI payment for the month of Dec'21</i>	Payment	PAY/10135	5,552.00	
8-Mar-22	By BANK KOTAK <i>Being cheq received from summit builders towards debit balance against</i>	Receipt	REC/10038		15,815.00
				15,815.00	15,815.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP- Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4, MG Road

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK KOTAK <i>Chq. No: 000081 Being Chq. Issued to Summit Sales LLP Common Eaxpenses towards Group Medical Health Insurance of Employees for the year 2021-22.</i>	Payment	PAY/10020	5,895.00	
10-Jun-21	By (as per details) OERD-Logestics Expenses 18% 4,996.00 Dr Input CGST 449.64 Dr Input SGST 449.64 Dr OIE-Rounding Off 0.28 Cr <i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>	Purchase	PUR/10001		5,895.00
24-Jul-21	To BANK KOTAK <i>Chq. No:000102 Being Chq. Issued to SLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees</i>	Payment	PAY/10042	210.00	
29-Jul-21	By BANK KOTAK <i>Being Chq. No:000102 Return</i>	Receipt	REC/10017		210.00
6-Aug-21	By (as per details) OERD-Logestics Expenses 18% 178.00 Dr Input CGST 16.02 Dr Input SGST 16.02 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>	Purchase	PUR/10003		210.00
12-Aug-21	To BANK KOTAK <i>Chq. No:000108 Being Chq. Issued to Summit Sales LLP Common Expenses Towards TATA AIG - Accidental Insurance of Employees against Chq. No.000102 Rejected</i>	Payment	PAY/10052	210.00	
28-Aug-21	To BANK KOTAK <i>Chq. No:000116 Being Chq. Issued to Summit Sales LLP Common Expenses Towards Employee Medical Test</i>	Payment	PAY/10058	650.00	
	Carried Over			6,965.00	6,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,965.00	6,315.00
9-Oct-21	By (as per details)	Purchase	PUR/10011		767.00
	OERD-Logestics Expenses 18%			650.00 Dr	
	Input CGST			58.50 Dr	
	Input SGST			58.50 Dr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>				
22-Oct-21	To BANK KOTAK	Payment	PAY/10092	117.00	
	<i>Chq no 000066. being issued to SLLP Common Expenses towards credit balances</i>				
26-Oct-21	To (as per details)	Debit Note	DN/10001	5,895.00	
	OERD-Logestics Expenses 18%			4,996.00 Cr	
	Input CGST			449.64 Cr	
	Input SGST			449.64 Cr	
	OIE-Rounding Off			0.28 Dr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv amt</i>				
	By (as per details)	Purchase	PUR/10016		6,956.00
	OERD-Logestics Expenses 18%			5,895.00 Dr	
	Input CGST			530.55 Dr	
	Input SGST			530.55 Dr	
	OIE-Rounding Off			0.10 Cr	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
30-Oct-21	To BANK KOTAK	Payment	PAY/10096	1,271.00	
	<i>Chq no.000069 issued towards Staff Medical Health Insurance for the FY 2021-22</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10023		22,844.00
	PS-Admin-Audit			21,151.48 Dr	
	Input CGST			1,903.63 Dr	
	Input SGST			1,903.63 Dr	
	TDS-10% Professional Charges			2,115.00 Cr	
	OIE-Rounding Off			0.26 Dr	
	<i>Being amt payable to SLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
14-Dec-21	To BANK KOTAK	Payment	PAY/10111	22,844.00	
	<i>chqno:-000144issued to SLLP Common Expenses towards Annual Audit Professional Charges for the FY 2021</i>				
	Carried Over			37,092.00	36,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,092.00	36,882.00
11-Jan-22	By (as per details)	Purchase	PUR/10034		14,132.00
	PS-Admin-Audit			13,085.52 Dr	
	Input CGST			1,177.70 Dr	
	Input SGST			1,177.70 Dr	
	TDS-10% Professional Charges				1,309.00 Cr
	OIE-Rounding Off			0.08 Dr	
	<i>Being amt credited to SLLP Common Expenses towards Admin & Marketing Service charges for themoth of Dec'21</i>				
22-Jan-22	To BANK KOTAK	Payment	PAY/10124	14,132.00	
	<i>Chq no.000157 issued towards Admin & Marketing Service charges for the month of Dec'21</i>				
11-Feb-22	By (as per details)	Purchase	PUR/10039		12,949.00
	PS-Admin-Audit			11,989.63 Dr	
	Input CGST			1,079.07 Dr	
	Input SGST			1,079.07 Dr	
	TDS-10% Professional Charges				1,198.96 Cr
	OIE-Rounding Off			0.19 Dr	
	<i>Being amt credited to SLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no. 10224 dt.31-1-22</i>				
18-Feb-22	To BANK KOTAK	Payment	PAY/10140	12,949.00	
	<i>Chq no.000172 issued to SLLP Common Expenses towards Admin & Marketing Services against inv no.10224</i>				
28-Feb-22	By (as per details)	Purchase	PUR/10043		16,210.00
	PS- Admin. Service Charges			13,737.26 Dr	
	Input CGST			1,236.35 Dr	
	Input SGST			1,236.35 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
9-Mar-22	To TDS-10% Professional Charges	Journal	JOU/10076	1,374.00	
	<i>Being amount deducted to SSCOM towards TDS debited vide bill no SSCOM21-22/10237 amount 16210</i>				
12-Mar-22	To BANK KOTAK	Payment	PAY/10154	16,000.00	
	<i>Being cheq issued to Summit Sales Common Exp towards credit balance against cheq no 00185</i>				
	Carried Over			81,547.00	80,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,547.00	80,173.00
31-Mar-22	By (as per details)	Purchase	PUR/10051		19,135.00
	PS- Admin. Service Charges			17,718.01 Dr	
	Input CGST			1,594.62 Dr	
	Input SGST			1,594.62 Dr	
	OIE-Rounding Off				0.25 Cr
	TDS-10% Professional Charges				1,772.00 Cr
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
				81,547.00	99,308.00
To	Closing Balance			17,761.00	
				99,308.00	99,308.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By (as per details)	Purchase	PUR/10004		34.00
	OERD-Logestics Expenses 18% 31.00 Dr				
	Input CGST 2.79 Dr				
	Input SGST 2.79 Dr				
	TDS-10% Professional Charges 3.00 Cr				
	OIE-Rounding Off 0.42 Dr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021</i>				
10-Aug-21	To BANK KOTAK	Payment	PAY/10048	993.00	
	<i>Chq. 000109 Being Chq. Issued to Summit Sales LLP Logistics Towards Credit Balance Aganst Bill No. 10426 & Purchase of Stamp Papers</i>				
14-Aug-21	By OIE-Legal Services	Journal	JOU/10028		960.00
	<i>Being Amount Credited to Summit Slaes LLP Logistics Towards Purchase of Stamp Papers</i>				
4-Sep-21	By (as per details)	Purchase	PUR/10006		116.00
	OERD-Logestics Expenses 18% 98.65 Dr				
	Input CGST 8.88 Dr				
	Input SGST 8.88 Dr				
	OIE-Rounding Off 0.41 Cr				
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021</i>				
	To BANK KOTAK	Payment	PAY/10062	117.00	
	<i>Chq. No:000046 Being Chq. Issued to Summit Sales LLP Logistics Against Credit Balance against Bill No.10581</i>				
	Carried Over			1,110.00	1,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,110.00	1,110.00
10-Oct-21	By (as per details)	Purchase	PUR/10012		1,620.00
	OERD-Logestics Expenses 18%			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges				150.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>				
	By (as per details)	Purchase	PUR/10013		2,160.00
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Conversion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>				
14-Oct-21	By (as per details)	Purchase	PUR/10014		4,536.00
	PS-Admin-Audit			4,200.00 Dr	
	Input CGST			378.00 Dr	
	Input SGST			378.00 Dr	
	TDS-10% Professional Charges				420.00 Cr
	<i>Being amt credited to SLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21-22/10732 dt.30-9-21</i>				
	By OIE-Legal Services	Journal	JOU/10047		3,360.00
	<i>Being Amount Credited to SLLP Logostics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21</i>				
18-Oct-21	To BANK KOTAK	Payment	PAY/10085	8,316.00	
	<i>Being chq no.000059 issued to SLLP Logistics against inv no. SSLOG21-22/10659 ,SSLOG21-22 /10660,SSLOG21-22/10732</i>				
	To BANK KOTAK	Payment	PAY/10086	3,360.00	
	<i>Being Amount Credited to SLLP Logostics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21</i>				
	Carried Over			12,786.00	12,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,786.00	12,786.00
22-Oct-21	By (as per details)	Purchase	PUR/10015		11,800.00
	OE-Legal Expenses			10,000.00 Dr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	<i>Being amt credited to sslp logistics towards registration expenses(Validation Misc Expenses) agaisnt inv no,SSLOG21-22/10751 dt.21 -10-21</i>				
	To BANK KOTAK	Payment	PAY/10087	11,800.00	
	<i>chq no.000065 Being issued to SLLP Logistics towards Registration expenses agaisnt inv no.SSLOG21-22/10751 dt.21-10-21</i>				
5-Nov-21	By (as per details)	Purchase	PUR/10017		145.00
	OERD-Logestics Expenses 18%			135.00 Dr	
	Input CGST			12.15 Dr	
	Input SGST			12.15 Dr	
	TDS-10% Professional Charges			14.00 Cr	
	OIE-Rounding Off			0.30 Cr	
	<i>Beig amt credited to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
	To BANK KOTAK	Payment	PAY/10098	145.00	
	<i>Chq no.000126 issued to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
10-Nov-21	By (as per details)	Purchase	PUR/10018		842.00
	PS-Admin-Audit			780.00 Dr	
	Input CGST			70.20 Dr	
	Input SGST			70.20 Dr	
	TDS-10% Professional Charges			78.00 Cr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally aginst invoice no:-SSLOG21-22/10870 DT:-30.10.2021</i>				
15-Nov-21	To BANK KOTAK	Payment	PAY/10103	842.00	
	<i>Chq no.000136 issued to SLLP Logistics towards Registration & Misc Expenses</i>				
	Carried Over			25,573.00	25,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,573.00	25,573.00
18-Nov-21	By (as per details)	Purchase	PUR/10019		12,960.00
	PS-Admin-Audit			12,000.00 Dr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges				1,200.00 Cr
	<i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
25-Nov-21	To BANK KOTAK	Payment	PAY/10108	12,960.00	
	<i>Chq. No:000139 issued to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10021		9,126.00
	OERD-Logestics Expenses 18%			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-10% Professional Charges				845.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
	By (as per details)	Purchase	PUR/10022		21,600.00
	OERD-Logestics Expenses 18%			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-10% Professional Charges				2,000.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30. 11.2021</i>				
	Carried Over			38,533.00	69,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,533.00	69,259.00
11-Jan-22	By (as per details)	Purchase	PUR/10026		3,548.00
	PS-Admin-Audit			3,285.12 Dr	
	Input CGST			295.66 Dr	
	Input SGST			295.66 Dr	
	TDS-10% Professional Charges				328.01 Cr
	OIE-Rounding Off				0.43 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Service Charges</i>				
	<i>on PO's for the month of Dec'21</i>				
	By (as per details)	Purchase	PUR/10027		5,400.00
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land</i>				
	By (as per details)	Purchase	PUR/10028		5,400.00
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land belongs to</i>				
	<i>Vishnuvardhan Reddy</i>				
	By (as per details)	Purchase	PUR/10029		5,400.00
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards registration misc,</i>				
	<i>documentation expensrs of</i>				
	<i>ratification seed of Y .Pushpaveni</i>				
	<i>of turkapally land belongs to</i>				
	<i>Vijayvardhan Reddy</i>				
	By (as per details)	Purchase	PUR/10030		2,700.00
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards misc expenses</i>				
	<i>of Ramswaroop in favour of</i>				
	<i>Prabhkar for presenting Ratification</i>				
	<i>deeds of Y Pusha veni & others</i>				
	<i>belongs to Ramachandra Reddy</i>				
	Carried Over			38,533.00	91,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,533.00	91,707.00
11-Jan-22	By (as per details)	Purchase	PUR/10031		2,700.00
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Vishnuvardhan Reddy</i>				
	By (as per details)	Purchase	PUR/10032		23,200.00
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being at credited to SLLP Logistics towards delivery van transportation charges for the month of Dec'21</i>				
	By (as per details)	Purchase	PUR/10033		9,802.00
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP Logistics towards Car hire charges for the month of Dec '21</i>				
21-Jan-22	By OE-Legal Expenses	Journal	JOU/10067		1,400.00
	<i>Being amt credited to SLLP Logistics towards purchase of stamp papers paid on behalf of CH Ramesh Open Card</i>				
22-Jan-22	To BANK KOTAK	Payment	PAY/10123	59,550.00	
	<i>Chq no.000156 issued towards registration charges against inv no's 11068,11029,11030,11027, 11026,11028,10989 & purchase of stamp papers paid on behalf of Ramesh open card</i>				
28-Jan-22	To BANK KOTAK	Payment	PAY/10125	30,726.00	
	<i>Chq no.000158 issued towards credit balances</i>				
	Carried Over			1,28,809.00	1,28,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,809.00	1,28,809.00
28-Jan-22	By (as per details)	Purchase	PUR/10035		23,200.00
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being amt credited to SLLP Logistics towards Delivery Van Transportation Charges for the month of Jan'22 against inv no. 11121 dt.27-1-22</i>				
	By (as per details)	Purchase	PUR/10036		9,802.00
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP Logistics towards Carhire Charges agaিসnt inv no.11110 dt.27-1-22</i>				
11-Feb-22	By (as per details)	Purchase	PUR/10037		1,188.00
	PS-Admin-Audit			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	TDS-10% Professional Charges				110.00 Cr
	<i>Being amt credited to SLLP Logistics towards Frankling charges & Notary charges for the month of Jan'22</i>				
18-Feb-22	To BANK KOTAK	Payment	PAY/10141	1,188.00	
	<i>Chq no.000173 issueds to SLLP Logistics towards Frankling & Notary charges for the month of Jan'22</i>				
28-Feb-22	By (as per details)	Purchase	PUR/10041		9,802.00
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG towards carhire charges for the month of Feb-22 bill no SSLOG21 -22/11261 dt:-28-02-22</i>				
	By (as per details)	Purchase	PUR/10042		23,200.00
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges				400.00 Cr
	<i>Being amount credited to SSLOG towards Goods and transportation charges for the month of Feb-22</i>				
	Carried Over			1,29,997.00	1,96,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,997.00	1,96,001.00
28-Feb-22	By (as per details)	Purchase	PUR/10044		3,193.00
	PS- Admin. Service Charges			2,706.21 Dr	
	Input CGST			243.56 Dr	
	Input SGST			243.56 Dr	
	OIE-Rounding Off				0.33 Cr
	<i>Being amount credited to SSCOM towards service charges for the month of Feb'22 Bill no SSLOG21-22/11300</i>				
10-Mar-22	To TDS-10% Professional Charges	Journal	JOU/10077	271.00	
	<i>Being amount deducted to SSLOG towards TDS debited vide bill no SSLOG21-22/11300 amount 3193</i>				
12-Mar-22	To BANK KOTAK	Payment	PAY/10155	66,000.00	
	<i>Being cheq issued to Summit Sales LLP Logistics towards credit balance against cheq no 00186</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10048		641.00
	PS- Admin. Service Charges			593.60 Dr	
	Input CGST			53.42 Dr	
	Input SGST			53.42 Dr	
	OIE-Rounding Off				0.44 Cr
	TDS-10% Professional Charges				59.00 Cr
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21-22/11437</i>				
	By (as per details)	Purchase	PUR/10049		23,200.00
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Equipment Hire Charges				400.00 Cr
	<i>Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21-22/11408</i>				
	By (as per details)	Purchase	PUR/10050		9,802.00
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11397</i>				
	Carried Over			1,96,268.00	2,32,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,268.00	2,32,837.00
31-Mar-22	By (as per details)	Journal	JOU/10090		4,760.00
	OIE-Legal Services			960.00 Dr	
	OIE-Legal Services			2,400.00 Dr	
	OIE-Legal Services			840.00 Dr	
	OIE-Legal Services			560.00 Dr	
	<i>Being amt cr to SLLP Logistics towards purchase of STamp papers on behalf of Ramesh expenses card for the month of Sept; Nov '21</i>				
	By (as per details)	Purchase	PUR/10054		3,876.00
	OE-Registration Charges 18%			3,285.00 Dr	
	Input CGST			295.65 Dr	
	Input SGST			295.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to SSLOG towards Registration & Misc charges for the month of Dec'21 vide bill no SSLOG21-22/11053</i>				
				1,96,268.00	2,41,473.00
				45,205.00	
To	Closing Balance			2,41,473.00	2,41,473.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Raniganj

Secunderabad**SP-Vinayaka Enterprises(Santosh Ande)**

Ledger Account

F. No.245, 2nd Floor

AL Karim Trade Center

Raniganj

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By (as per details)	Purchase	PUR/10009		19,482.00
	OIE-Postage & Courier			12,700.00 Dr	
	OIE-Postage & Courier			3,810.00 Dr	
	Input CGST			1,485.90 Dr	
	Input SGST			1,485.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921</i>				
	To (as per details)	Payment	PAY/10070	19,482.00	
	TDS-1% Contract			195.00 Cr	
	BANK KOTAK			19,287.00 Cr	
	<i>Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges</i>				
14-Dec-21	By (as per details)	Purchase	PUR/10024		5,292.00
	OIE-Postage & Courier			4,485.00 Dr	
	Input CGST			403.65 Dr	
	Input SGST			403.65 Dr	
	OIE-Rounding Off			0.30 Cr	
	<i>Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21</i>				
15-Dec-21	To BANK KOTAK	Payment	PAY/10112	5,292.00	
	<i>Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no.363G302/1121 dt.13-11-21</i>				
				24,774.00	24,774.00

GVSH Manufacturing Facilities Pvt Ltd

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SP- Vista View LLP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By (as per details)	Purchase	PUR/10045		54,000.00
	PS- Admin. Service Charges 60,000.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr				
	<i>Being amount credited to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10004</i>				
	To BANK KOTAK	Payment	PAY/10160	54,000.00	
	<i>Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22</i>				
28-Mar-22	By BANK KOTAK	Receipt	REC/10041		54,000.00
	<i>Being cheq returned signature mismatch</i>				
31-Mar-22	To BANK KOTAK	Payment	PAY/10163	54,000.00	
	<i>Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22 cheq no 00194</i>				
	By (as per details)	Purchase	PUR/10052		18,000.00
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being amount credited to Vista View LLP towards admin & Other services for the month of Mar'22 vide bill no SAL/10007</i>				
	To Closing Balance			1,08,000.00	1,26,000.00
				18,000.00	
				1,26,000.00	1,26,000.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To Cash <i>Being Cash Paid to Sri Venkateshwara Bamboo Merchant Towards Purchase of Bamboo for Fixing of Tree stands and Support for Plants at GVSH Site</i>	Payment	PAY/10065	680.00	
12-Oct-21	To Cash <i>Being Cash Paid to Mallikarjun Towards Purchase of Bamboos for Fixing at Tree Stands</i>	Payment	PAY/10079	900.00	
	To Cash <i>Being Cash Paid to Mallikarjun Towards Purchase of Palm Rope for Site Use Purpose</i>	Payment	PAY/10080	100.00	
31-Mar-22	By Work in Progress <i>Being transferred</i>	Journal	JOU/10095		1,680.00
				1,680.00	1,680.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

SUP - Arena Consultants

Ledger Account

B-202,Aakar Louhge,

Ram Maruti Road

Thane West,

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To BANK KOTAK <i>ch.no:- 000155 being cheque issued to Arena Consultants towards 100% Advance payment for Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1.</i>	Payment	PAY/10122	3,86,699.00	
30-Mar-22	To BANK KOTAK <i>Being cheq no 00192 issued to Arena Consultants towards Archictural advisory services</i>	Payment	PAY/10161	2,70,000.00	
31-Mar-22	By (as per details) OERD-Consultancy Charges 1,08,055.00 Dr Input IGST 18% 19,449.90 Dr TDS-10% Professional Charges 10,806.00 Cr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22</i>	Purchase	PUR/10046		1,16,699.00
	By (as per details) OERD-Consultancy Charges 2,50,000.00 Dr Input IGST 18% 45,000.00 Dr TDS-10% Professional Charges 25,000.00 Cr <i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/03 dt:-23-02-22</i>	Purchase	PUR/10047		2,70,000.00
	Carried Over			6,56,699.00	3,86,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,699.00	3,86,699.00
31-Mar-22	By (as per details)	Purchase	PUR/10053		2,70,000.00
	OERD-Consultancy Charges			2,50,000.00 Dr	
	Input IGST 18%			45,000.00 Dr	
	TDS-10% Professional Charges				25,000.00 Cr
	<i>Being amount credited to Arena Consultants towards Consultancy charges vide bill no AC/GVSH/267 /02</i>				
				6,56,699.00	6,56,699.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP- Jupiter Agencies**

Ledger Account

15-9-602,

Siddiamber Bazar

9346680351

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By (as per details)	Purchase	PUR/10038		9,865.00
	Miscellaneous -GST-18%			8,360.00 Dr	
	Input CGST			752.40 Dr	
	Input SGST			752.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amt credited to Jupiter Agencies towards Purchase of Tree Guard against inv no.501 dt. 31-8-21 po no.79936 scan id.96767</i>				
18-Feb-22	To BANK KOTAK	Payment	PAY/10142	9,865.00	
	<i>Chq no.000174 issued to Jupiter Agencies agaisnt inv no.501 dt.31 -8-21 po no.79936 scan id.96767</i>				
28-Mar-22	By BANK KOTAK	Receipt	REC/10042		9,865.00
	<i>Being amount refunded towards Signature differ</i>				
				9,865.00	19,730.00
To	Closing Balance			9,865.00	
				19,730.00	19,730.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,
Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By (as per details)	Purchase	PUR/10005		11,649.00
	Electrical GST 12%			3,486.00 Dr	
	Electrical GST 18%			6,563.00 Dr	
	Input CGST			799.83 Dr	
	Input SGST			799.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	<i>Being Amount Credited to Summit Sales Towards Purchase of Distribution Board, MCB, A1 Service Wire, FP Isolator & LED Lights against Vide Bill No:18182 Dt:08.07.2021 PO No.78416 Dt:07.07.2021 Scan ID 80052</i>				
14-Aug-21	To BANK KOTAK	Payment	PAY/10053	11,649.00	
	<i>Chq. No:000111 Being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No. 18182</i>				
24-Sep-21	By Chemicals GST Nil Rated	Purchase	PUR/10010		2,900.00
	<i>Amount Credited to Summit Sales LLP Towards Purchase of Chemical Against Bill No:18557 Dt:28.07.2021 PO. No.78995 Dt:24.07.2021 Scan ID:86040</i>				
25-Sep-21	To BANK KOTAK	Payment	PAY/10071	2,900.00	
	<i>Chq. no:000122 being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No:18557 Dt:28.07.2021 PO. No.78995 Dt:24.07.2021</i>				
				14,549.00	14,549.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Tds 0.75% CONTRACT

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				381.00
5-Apr-21	To (as per details)	Payment	PAY/10001	381.00	
	TDS-7.5% Professional Charges 6,024.00 Dr				
	BANK KOTAK 6,405.00 Cr				
	<i>Chq.no:000036 Being chq issued to Yes Bank LTD towards TDS payable for the month of March-21</i>				
				381.00	381.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By (as per details) CONJBDW-D Madhubabu 4,000.00 Dr TDS-1% Contract 40.00 Cr BANK KOTAK 3,960.00 Cr <i>Chq.no:000091 Being chq issued to D Madhu Babu towards Sy. no:197, 198, 201 & 202 Total Station Survey work donw at GVSH site as per voucher no -19304</i>	Payment	PAY/10032		40.00
24-Jul-21	By (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr BANK KOTAK 5,643.00 Cr <i>Chq. No:000100 Being Chq. Issued to T Kurumanna towards Excavation for Footings for Gate Purpose, Shifting of materials for column casting purpose from NRK Site</i>	Payment	PAY/10040		57.00
	By (as per details) DW-Mr. Venkatesh Ponnakanti 3,300.00 Dr TDS-1% Contract 33.00 Cr BANK KOTAK 3,267.00 Cr <i>Chq. No:000101 Being Chq. Issued to P Venkatesh towards Concreting for Column Casting for Gate Columns(05 No's) at GVSH Site</i>	Payment	PAY/10041		33.00
2-Aug-21	To (as per details) TDS-2% Equipment Hire Charges 700.00 Dr BANK KOTAK 830.00 Cr <i>Chq. No:000103 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021</i>	Payment	PAY/10044	130.00	
20-Sep-21	By (as per details) SP-Vinayaka Enterprises(Santosh Ande) 19,482.00 Dr TDS-1% Contract 195.00 Cr BANK KOTAK 19,287.00 Cr <i>Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges</i>	Payment	PAY/10070		195.00
	Carried Over			130.00	325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.00	325.00
30-Sep-21	To (as per details) TDS-10% Professional Charges 675.00 Dr BANK KOTAK 870.00 Cr <i>Being Being Online Payment to TDS towards TDS Payable for the month of September 2021</i>	Payment	PAY/10073	195.00	
9-Oct-21	By (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK KOTAK 2,079.00 Cr <i>Chq. No:000055 Being Chq. issued to T Kurumanna Towards Levelling of mud near gate and Excavation</i>	Payment	PAY/10077		21.00
18-Oct-21	By (as per details) DW-T Kurumanna 9,450.00 Dr TDS-1% Contract 95.00 Cr BANK KOTAK 9,355.00 Cr <i>Being chq no.000124 issued to Kurumanna towards Exvacation and fixing of kadis & barbased wire as per details enclosed</i>	Payment	PAY/10082		95.00
22-Oct-21	By (as per details) DW-T Kurumanna 3,150.00 Dr TDS-1% Contract 32.00 Cr BANK KOTAK 3,118.00 Cr <i>Chq no.000063 Being issued to Kurumanna towards shifting expenses</i>	Payment	PAY/10091		32.00
30-Oct-21	By (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK KOTAK 2,079.00 Cr <i>Chq no.000068 issued to T Kurumanna towards removing of mud & fixing of wires for the period 21 -10-21 to 23-10-21</i>	Payment	PAY/10095		21.00
31-Oct-21	To (as per details) TDS-10% Professional Charges 4,770.00 Dr TDS-2% Equipment Hire Charges 1,904.00 Dr BANK KOTAK 6,843.00 Cr <i>Being online transfersed to yls for tds challan for the month of oct-21</i>	Payment	PAY/10097	169.00	
25-Nov-21	By (as per details) CONT V Papa Rao 7,600.00 Dr TDS-1% Contract 76.00 Cr BANK KOTAK 7,524.00 Cr <i>Chq. No:000137 Being Chq. Issued to Goodur Narsimha Reddy Towards Hiring of JCB for Loading & Levelling of Rock Boulders at Site</i>	Payment	PAY/10106		76.00
	Carried Over			494.00	570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			494.00	570.00
25-Nov-21	By (as per details) DW-T Kurumanna 3,150.00 Dr TDS-1% Contract 32.00 Cr BANK KOTAK 3,118.00 Cr <i>Chq. No:000138 Being Chq. Issued to T. Kurumanna Towards Fixing of Jali with Sticks for Plants at Entrance, Repairing of Fencing at Backside of Site and Removing of Mud in Trenches</i>	Payment	PAY/10107		32.00
30-Nov-21	To (as per details) TDS-10% Professional Charges 68,292.00 Dr BANK KOTAK 68,400.00 Cr <i>Being Payment Made to TDS Challan Towards TDS Payable for the month of November 2021</i>	Payment	PAY/10109	108.00	
				602.00	602.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS 10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Interest Payable on Unsecured Loans <i>Being tds payable on interest</i>	Journal	JOU/10084		8,562.00
	By Interest Payable on Unsecured Loans <i>Being tds payable on interest</i>	Journal	JOU/10086		26,532.00
	By Interest Payable on Unsecured Loans <i>Being tds payable on interest</i>	Journal	JOU/10088		59,283.00
					94,377.00
To	Closing Balance			94,377.00	
				94,377.00	94,377.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By (as per details)	Purchase	PUR/10002		2,293.00
	SP AS Agarwal & Co			27,245.00 Cr	
	OERD-Consultancy Charges			22,932.00 Dr	
	OERD-Consultancy Charges			2,100.00 Dr	
	Input CGST			2,252.88 Dr	
	Input SGST			2,252.88 Dr	
	TDS-10% Professional Charges			2,293.00 Cr	
	OIE-Rounding Off			0.24 Dr	
	<i>Being amount credited to A S</i>				
	<i>Agarwal & Co towards professional</i>				
	<i>services,pocket expenses(Filimgh</i>				
	<i>fee, etc) against vide bill</i>				
	<i>no:SA2122015 inv dt:03.05.2021</i>				
30-Jun-21	To BANK KOTAK	Payment	PAY/10029	2,293.00	
	<i>Being TDS Payable for the month</i>				
	<i>of June 2021</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10004		3.00
	SP-Summit Sales LLP Logistics			34.00 Cr	
	OERD-Logestics Expenses 18%			31.00 Dr	
	Input CGST			2.79 Dr	
	Input SGST			2.79 Dr	
	TDS-10% Professional Charges			3.00 Cr	
	OIE-Rounding Off			0.42 Dr	
	<i>Being Amount Credited to Summit</i>				
	<i>Sales LLP Logistics towards</i>				
	<i>Service Charges on PO's for the</i>				
	<i>month of July 2021 against bill No.</i>				
	<i>SSLOG21-22/10426 invoice dated</i>				
	<i>31.07.2021</i>				
1-Sep-21	To Cash	Payment	PAY/10059	3.00	
	<i>Being Cash Paid to TDS towards</i>				
	<i>TDS Payable for the month of</i>				
	<i>August 2021</i>				
4-Sep-21	By (as per details)	Payment	PAY/10060		2,000.00
	SP-Malve Sachin Durgadas			20,000.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	BANK KOTAK			18,000.00 Cr	
	<i>Chq. No:000045 Being Chq. Issued</i>				
	<i>to Mr. Sachin Malvi Towards</i>				
	<i>Remuneration & Fuel Allowances</i>				
	<i>for the month of August 2021</i>				
6-Sep-21	To (as per details)	Receipt	REC/10023	2,000.00	
	SP-Malve Sachin Durgadas			20,000.00 Cr	
	TDS-10% Professional Charges			2,000.00 Dr	
	BANK KOTAK			18,000.00 Dr	
	<i>Being Chq. Return</i>				
	Carried Over			4,296.00	4,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,296.00	4,296.00
9-Sep-21	By (as per details)	Purchase	PUR/10007		525.00
	SP-Shruti Agarwal			6,260.00 Cr	
	OERD-Consultancy Charges			5,250.00 Dr	
	OERD-Consultancy Charges			500.00 Dr	
	Input CGST			517.50 Dr	
	Input SGST			517.50 Dr	
	TDS-10% Professional Charges			525.00 Cr	
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122035 Dt:03.08.21</i>				
	By (as per details)	Purchase	PUR/10008		150.00
	SP-Shruti Agarwal			1,620.00 Cr	
	OERD-Consultancy Charges			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges			150.00 Cr	
	<i>Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122036 Dt:03.08.21</i>				
30-Sep-21	To (as per details)	Payment	PAY/10073	675.00	
	TDS-1% Contract			195.00 Dr	
	BANK KOTAK			870.00 Cr	
	<i>Being Being Online Payment to TDS towards TDS Payable for the month of September 2021</i>				
1-Oct-21	By (as per details)	Journal	JOU/10041		2,000.00
	OEUD-Consultancy Charges			20,000.00 Dr	
	SP-Malve Sachin Durgadas			18,000.00 Cr	
	<i>Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of September 2021</i>				
5-Oct-21	By (as per details)	Payment	PAY/10074		2,000.00
	SP-Malve Sachin Durgadas			20,000.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	BANK KOTAK			18,000.00 Cr	
	<i>Chq. No:000053 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021</i>				
	Carried Over			4,971.00	8,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,971.00	8,971.00
10-Oct-21	By (as per details)	Purchase	PUR/10012		150.00
	SP-Summit Sales LLP Logistics				1,620.00 Cr
	OERD-Logestics Expenses 18%			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-10% Professional Charges				150.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021</i>				
	By (as per details)	Purchase	PUR/10013		200.00
	SP-Summit Sales LLP Logistics				2,160.00 Cr
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coversion of Turkapally Land - Malakajiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021</i>				
14-Oct-21	By (as per details)	Purchase	PUR/10014		420.00
	SP-Summit Sales LLP Logistics				4,536.00 Cr
	PS-Admin-Audit			4,200.00 Dr	
	Input CGST			378.00 Dr	
	Input SGST			378.00 Dr	
	TDS-10% Professional Charges				420.00 Cr
	<i>Being amt credited to SLLP Logistics towards transportation charges for the month of Sep 21 against inv no. SSLOG21-22/10732 dt.30-9-21</i>				
31-Oct-21	T ₀ (as per details)	Payment	PAY/10097	4,770.00	
	TDS-1% Contract			169.00 Dr	
	TDS-2% Equipment Hire Charges			1,904.00 Dr	
	BANK KOTAK				6,843.00 Cr
	<i>Being online transfersed to yls for tds challan for the month of oct-21</i>				
5-Nov-21	By (as per details)	Purchase	PUR/10017		14.00
	SP-Summit Sales LLP Logistics				145.00 Cr
	OERD-Logestics Expenses 18%			135.00 Dr	
	Input CGST			12.15 Dr	
	Input SGST			12.15 Dr	
	TDS-10% Professional Charges				14.00 Cr
	OIE-Rounding Off				0.30 Cr
	<i>Beig amt credited to SLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21</i>				
	Carried Over			9,741.00	9,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,741.00	9,755.00
5-Nov-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr SP-Malve Sachin Durgadas 18,000.00 Cr <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21</i>	Journal	JOU/10053		2,000.00
8-Nov-21	By (as per details) SP-Fox Mandal & Associates 6,50,000.00 Dr TDS-10% Professional Charges 65,000.00 Cr BANK KOTAK 5,85,000.00 Cr <i>Chq no 000132 issued to Fox Mandal & Associates towards Due Diligence Services</i>	Payment	PAY/10101		65,000.00
10-Nov-21	By (as per details) SP-Summit Sales LLP Logistics 842.00 Cr PS-Admin-Audit 780.00 Dr Input CGST 70.20 Dr Input SGST 70.20 Dr TDS-10% Professional Charges 78.00 Cr OIE-Rounding Off 0.40 Cr <i>Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally against invoice no:-SSLOG21-22/10870 DT:-30.10.2021</i>	Purchase	PUR/10018		78.00
18-Nov-21	By (as per details) SP-Summit Sales LLP Logistics 12,960.00 Cr PS-Admin-Audit 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amt credited to SLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy, Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392</i>	Purchase	PUR/10019		1,200.00
30-Nov-21	To (as per details) TDS-1% Contract 108.00 Dr BANK KOTAK 68,400.00 Cr <i>Being Payment Made to TDS Challan Towards TDS Payable for the month of November 2021</i>	Payment	PAY/10109	68,292.00	
	Carried Over			78,033.00	78,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,033.00	78,033.00
2-Dec-21	By (as per details)	Purchase	PUR/10020		2,580.00
	SP AS Agarwal & Co				27,864.00 Cr
	OERD-Consultancy Charges			25,000.00 Dr	
	OERD-Consultancy Charges			800.00 Dr	
	Input CGST			2,322.00 Dr	
	Input SGST			2,322.00 Dr	
	TDS-10% Professional Charges				2,580.00 Cr
	<i>Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Annual Audit Fee for 21) against vide bill no:ASA2122052 inv dt:25.11.2021</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10021		845.00
	SP-Summit Sales LLP Logistics				9,126.00 Cr
	OERD-Logestics Expenses 18%			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-10% Professional Charges				845.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Car hire Charges for the Month of November 2021 against Bill No. SSLOG21-22/10904 Dt:30.11.2021</i>				
	By (as per details)	Purchase	PUR/10022		2,000.00
	SP-Summit Sales LLP Logistics				21,600.00 Cr
	OERD-Logestics Expenses 18%			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-10% Professional Charges				2,000.00 Cr
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Van Transportation Charges for the Month of November 2021 against Bill No. SSLOG21-22/10915 Dt:30. 11.2021</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10023		2,115.00
	SP- Summit Sales LLP Common Expenses				22,844.00 Cr
	PS-Admin-Audit			21,151.48 Dr	
	Input CGST			1,903.63 Dr	
	Input SGST			1,903.63 Dr	
	TDS-10% Professional Charges				2,115.00 Cr
	OIE-Rounding Off			0.26 Dr	
	<i>Being amt payable to SLLP Common Expenses towards Annual Audit Professional charges for the FY 2021</i>				
23-Dec-21	By (as per details)	Journal	JOU/10061		2,000.00
	OEUD-Consultancy Charges			20,000.00 Dr	
	SP-Malve Sachin Durgadas				18,000.00 Cr
	<i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Nov 21</i>				
	Carried Over			78,033.00	87,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,033.00	87,573.00
24-Dec-21	By (as per details)	Purchase	PUR/10025		370.00
	SP-KGM & Co			3,996.00 Cr	
	PSRD-Financial Consultancy			3,700.00 Dr	
	Input SGST			333.00 Dr	
	Input CGST			333.00 Dr	
	TDS-10% Professional Charges			370.00 Cr	
	<i>Being amt credited to KGM & CO towards consultancy charges against inv no.412 dt.1-12-21</i>				
31-Dec-21	To (as per details)	Payment	PAY/10118	9,910.00	
	SIP-TDS			300.00 Dr	
	BANK KOTAK			10,210.00 Cr	
	<i>Being Payment Made to TDS Challan Towards TDS Payable for the month of Dec 21 includes interest for late payment for 2 months</i>				
11-Jan-22	By (as per details)	Purchase	PUR/10026		328.01
	SP-Summit Sales LLP Logistics			3,548.00 Cr	
	PS-Admin-Audit			3,285.12 Dr	
	Input CGST			295.66 Dr	
	Input SGST			295.66 Dr	
	TDS-10% Professional Charges			328.01 Cr	
	OIE-Rounding Off			0.43 Cr	
	<i>Being amt credited to SLLP Logistics towards Service Charges on PO's for the month of Dec'21</i>				
	By (as per details)	Purchase	PUR/10027		500.00
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land</i>				
	By (as per details)	Purchase	PUR/10028		500.00
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vishnuvardhan Reddy</i>				
	Carried Over			87,943.00	89,271.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,943.00	89,271.01
11-Jan-22	By (as per details)	Purchase	PUR/10029		500.00
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	OE-Registration Charges 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	<i>Being amt credited to SLLP Logistics towards registration misc, documentation expensrs of ratification seed of Y .Pushpaveni of turkapally land belongs to Vijayvardhan Reddy</i>				
	By (as per details)	Purchase	PUR/10030		250.00
	SP-Summit Sales LLP Logistics			2,700.00 Cr	
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges			250.00 Cr	
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Ramachandra Reddy</i>				
	By (as per details)	Purchase	PUR/10031		250.00
	SP-Summit Sales LLP Logistics			2,700.00 Cr	
	OE-Registration Charges 18%			2,500.00 Dr	
	Input CGST			225.00 Dr	
	Input SGST			225.00 Dr	
	TDS-10% Professional Charges			250.00 Cr	
	<i>Being amt credited to SLLP Logistics towards misc expenses of Ramswaroop in favour of Prabhkar for presenting Ratification deeds of Y Pusha veni & others belongs to Vishnuvardhan Reddy</i>				
	By (as per details)	Purchase	PUR/10034		1,309.00
	SP- Summit Sales LLP Common Expenses			14,132.00 Cr	
	PS-Admin-Audit			13,085.52 Dr	
	Input CGST			1,177.70 Dr	
	Input SGST			1,177.70 Dr	
	TDS-10% Professional Charges			1,309.00 Cr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being amt credited to SLLP Common Expenses towards Admin & Marketing Service charges for themoth of Dec'21</i>				
31-Jan-22	To (as per details)	Payment	PAY/10126	3,637.00	
	TDS-2% Contract			1,138.00 Dr	
	BANK KOTAK			4,775.00 Cr	
	<i>Being Online made towards TDS Payable for the month of Jan 22</i>				
	Carried Over			91,580.00	91,580.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,580.00	91,580.01
11-Feb-22	By (as per details)	Purchase	PUR/10037		110.00
	SP-Summit Sales LLP Logistics			1,188.00 Cr	
	PS-Admin-Audit			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	TDS-10% Professional Charges			110.00 Cr	
	<i>Being amt credited to SLLP Logistics towards Frankling charges & Notary charges for the month of Jan'22</i>				
	By (as per details)	Purchase	PUR/10039		1,198.96
	SP- Summit Sales LLP Common Expenses			12,949.00 Cr	
	PS-Admin-Audit			11,989.63 Dr	
	Input CGST			1,079.07 Dr	
	Input SGST			1,079.07 Dr	
	TDS-10% Professional Charges			1,198.96 Cr	
	OIE-Rounding Off			0.19 Dr	
	<i>Being amt credited to SLLP Common expenses towards Admin & marketing Service charges for the month of Jan'22 against inv no. 10224 dt.31-1-22</i>				
7-Mar-22	To (as per details)	Payment	PAY/10151	381.00	
	SIP-TDS			68.00 Dr	
	BANK KOTAK			449.00 Cr	
	<i>Being online transfersed to yls for tds challan for the month of Feb'22</i>				
	To (as per details)	Payment	PAY/10152	928.00	
	TDS-2% Equipment Hire Charges			569.00 Dr	
	SIP-TDS			45.00 Dr	
	BANK KOTAK			1,542.00 Cr	
	<i>Being online transfersed to yls for tds challan for the month of Feb'22</i>				
9-Mar-22	By SP- Summit Sales LLP Common Expenses	Journal	JOU/10076		1,374.00
	<i>Being amount deducted to SSCOM towards TDS debited vide bill no SSCOM21-22/10237 amount 16210</i>				
10-Mar-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10077		271.00
	<i>Being amount deducted to SSLOG towards TDS debited vide bill no SSLOG21-22/11300 amount 3193</i>				
19-Mar-22	By (as per details)	Purchase	PUR/10045		6,000.00
	SP- Vista View LLP			54,000.00 Cr	
	PS- Admin. Service Charges			60,000.00 Dr	
	TDS-10% Professional Charges			6,000.00 Cr	
	<i>Being amount credited to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10004</i>				
	Carried Over			92,889.00	1,00,533.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,889.00	1,00,533.97
31-Mar-22	By (as per details)	Purchase	PUR/10046		10,806.00
	SUP - Arena Consultants				1,16,699.00 Cr
	OERD-Consultancy Charges			1,08,055.00 Dr	
	Input IGST 18%			19,449.90 Dr	
	TDS-10% Professional Charges				10,806.00 Cr
	OIE-Rounding Off			0.10 Dr	
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22</i>				
	By (as per details)	Purchase	PUR/10047		25,000.00
	SUP - Arena Consultants				2,70,000.00 Cr
	OERD-Consultancy Charges			2,50,000.00 Dr	
	Input IGST 18%			45,000.00 Dr	
	TDS-10% Professional Charges				25,000.00 Cr
	<i>Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Security cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/03 dt:-23-02-22</i>				
	By (as per details)	Purchase	PUR/10048		59.00
	SP-Summit Sales LLP Logistics				641.00 Cr
	PS- Admin. Service Charges			593.60 Dr	
	Input CGST			53.42 Dr	
	Input SGST			53.42 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-10% Professional Charges				59.00 Cr
	<i>Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21 -22/11437</i>				
	By (as per details)	Purchase	PUR/10051		1,772.00
	SP- Summit Sales LLP Common Expenses				19,135.00 Cr
	PS- Admin. Service Charges			17,718.01 Dr	
	Input CGST			1,594.62 Dr	
	Input SGST			1,594.62 Dr	
	OIE-Rounding Off			0.25 Cr	
	TDS-10% Professional Charges				1,772.00 Cr
	<i>Being amount credited to SSCOM towards admin and marketing service charges for the month of mar'22 vide bill no SSCOM21-22 /10250</i>				
	Carried Over			92,889.00	1,38,170.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,889.00	1,38,170.97
31-Mar-22	By (as per details)	Purchase	PUR/10052		2,000.00
	SP- Vista View LLP			18,000.00 Cr	
	PS- Admin. Service Charges			20,000.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	<i>Being amount credited to Vista View LLP towards admin & Other services for the month of Mar'22 vide bill no SAL/10007</i>				
	By (as per details)	Purchase	PUR/10053		25,000.00
	SUP - Arena Consultants			2,70,000.00 Cr	
	OERD-Consultancy Charges			2,50,000.00 Dr	
	Input IGST 18%			45,000.00 Dr	
	TDS-10% Professional Charges			25,000.00 Cr	
	<i>Being amount credited to Arena Consultants towards Consultancy charges vide bill no AC/GVSH/267 /02</i>				
				92,889.00	1,65,170.97
To	Closing Balance			72,281.97	
				1,65,170.97	1,65,170.97

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By (as per details)	Purchase	PUR/10032		400.00
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being at credited to SLLP</i>				
	<i>Logistics towards delivery van</i>				
	<i>transportation charges for the</i>				
	<i>month of Dec'21</i>				
	By (as per details)	Purchase	PUR/10033		169.00
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Car hire charges</i>				
	<i>for the month of Dec '21</i>				
28-Jan-22	By (as per details)	Purchase	PUR/10035		400.00
	SP-Summit Sales LLP Logistics				23,200.00 Cr
	OE-Goods Transportation Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-2% Contract				400.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Delivery Van</i>				
	<i>Transportation Charges for the</i>				
	<i>month of Jan'22 against inv no.</i>				
	<i>11121 dt.27-1-22</i>				
	By (as per details)	Purchase	PUR/10036		169.00
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Contract				169.00 Cr
	<i>Being amt credited to SLLP</i>				
	<i>Logistics towards Carhire Charges</i>				
	<i>agaist inv no.11110 dt.27-1-22</i>				
31-Jan-22	To (as per details)	Payment	PAY/10126	1,138.00	
	TDS-10% Professional Charges			3,637.00 Dr	
	BANK KOTAK				4,775.00 Cr
	<i>Being Online made towards TDS</i>				
	<i>Payable for the month of Jan 22</i>				
				1,138.00	1,138.00

GVSH Manufacturing Facilities Pvt Ltd

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TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	By (as per details) EUC-K. Ramulu 35,000.00 Dr TDS-2% Equipment Hire Charges 700.00 Cr BANK KOTAK 34,300.00 Cr <i>Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filling of mud at GVSH site(Hire Charges)</i>	Payment	PAY/10037		700.00
2-Aug-21	To (as per details) TDS-1% Contract 130.00 Dr BANK KOTAK 830.00 Cr <i>Chq. No:000103 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021</i>	Payment	PAY/10044	700.00	
18-Oct-21	By (as per details) EUC-D.Vijay 7,200.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr BANK KOTAK 7,056.00 Cr <i>Chq. No:000130 Being Chq. Issued to D Vijay Towards Hiring of Tractors(4 No's) for Shifting of Rocks from MRGV to GVSH site</i>	Payment	PAY/10083		144.00
	By (as per details) EUC-Goodur Narshimha Reddy 24,400.00 Dr TDS-2% Equipment Hire Charges 488.00 Cr BANK KOTAK 23,912.00 Cr <i>Chq. No:000058 Being Chq. issued to G Narshimha Reddy Towards Loading and Levelling at GVSH Site (JCB Charges)</i>	Payment	PAY/10084		488.00
22-Oct-21	By (as per details) EUC-K. Ramulu 30,800.00 Dr TDS-2% Equipment Hire Charges 616.00 Cr BANK KOTAK 30,184.00 Cr <i>chq no.000064 Being issued to K Ramulu towards hiring of JCB & Tractor for loading,shifting and leveling work</i>	Payment	PAY/10088		616.00
	By (as per details) EUC-Goodur Narshimha Reddy 15,200.00 Dr TDS-2% Equipment Hire Charges 304.00 Cr BANK KOTAK 14,896.00 Cr <i>Chq no.000061 being issued to Narasimha Reddy towards hiring of JCB for loading &leveling</i>	Payment	PAY/10089		304.00
	Carried Over			700.00	2,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			700.00	2,252.00
22-Oct-21	By (as per details) EUC-D.Vijay 17,600.00 Dr TDS-2% Equipment Hire Charges 352.00 Cr BANK KOTAK 17,248.00 Cr <i>Chq no000131.being issued to Vijay towards hiring of JCB and Tractor for loading and leveling</i>	Payment	PAY/10090		352.00
31-Oct-21	To (as per details) TDS-1% Contract 169.00 Dr TDS-10% Professional Charges 4,770.00 Dr BANK KOTAK 6,843.00 Cr <i>Being online transferred to yls for tds challan for the month of oct-21</i>	Payment	PAY/10097	1,904.00	
28-Feb-22	By (as per details) SP-Summit Sales LLP Logistics 9,802.00 Cr OE- Car Hire Charges 8,450.00 Dr Input CGST 760.50 Dr Input SGST 760.50 Dr TDS-2% Equipment Hire Charges 169.00 Cr <i>Being amount credited to SSLOG towards carhire charges for the month of Feb-22 bill no SSLOG21 -22/11261 dt:-28-02-22</i>	Purchase	PUR/10041		169.00
	By (as per details) SP-Summit Sales LLP Logistics 23,200.00 Cr OE-Goods Transportation Charges 20,000.00 Dr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-2% Equipment Hire Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods and transportation charges for the month of Feb-22</i>	Purchase	PUR/10042		400.00
7-Mar-22	To (as per details) TDS-10% Professional Charges 928.00 Dr SIP-TDS 45.00 Dr BANK KOTAK 1,542.00 Cr <i>Being online transferred to yls for tds challan for the month of Feb'22</i>	Payment	PAY/10152	569.00	
31-Mar-22	By (as per details) SP-Summit Sales LLP Logistics 23,200.00 Cr OE-Goods Transportation Charges 20,000.00 Dr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-2% Equipment Hire Charges 400.00 Cr <i>Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21 -22/11408</i>	Purchase	PUR/10049		400.00
	Carried Over			3,173.00	3,573.00

GVSH Manufacturing Facilities Pvt Ltd

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,173.00	3,573.00
31-Mar-22	By (as per details)	Purchase	PUR/10050		169.00
	SP-Summit Sales LLP Logistics				9,802.00 Cr
	OE- Car Hire Charges			8,450.00 Dr	
	Input CGST			760.50 Dr	
	Input SGST			760.50 Dr	
	TDS-2% Equipment Hire Charges				169.00 Cr
	<i>Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11397</i>				
				3,173.00	3,742.00
To	Closing Balance			569.00	
				3,742.00	3,742.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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TDS 7.5% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,261.00
15-Sep-21	To (as per details)	Payment	PAY/10067	5,261.00	
	SIP-TDS 553.00 Dr				
	BANK KOTAK 5,814.00 Cr				
	<i>Being Payment made to TDS</i>				
	<i>Towards TDS on Interest FY 2020</i>				
	<i>-21</i>				
				5,261.00	5,261.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,024.00
5-Apr-21	To (as per details)	Payment	PAY/10001	6,024.00	
	Tds 0.75% CONTRACT 381.00 Dr				
	BANK KOTAK 6,405.00 Cr				
	<i>Chq.no:000036 Being chq issued to Yes Bank LTD towards TDS payable for the month of March-21</i>				
				6,024.00	6,024.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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Tds on Property Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By INVE Dundigal Ramchandra Reddy <i>Being tds payable</i>	Journal	JOU/10037		53,500.00
					53,500.00
To	Closing Balance			53,500.00	
				53,500.00	53,500.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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Tds Payable-20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10119		3,500.00
	Audit Fees			35,000.00 Dr	
	GST Expenses			6,300.00 Dr	
	Audit Fees Payable				37,800.00 Cr
	<i>Being audit fees provision for the year 21-22</i>				
					3,500.00
To	Closing Balance			3,500.00	
				3,500.00	3,500.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To N Square Life Sciences LLP <i>Being sale of land tds recoverable</i>	Journal	JOU/10069	94,380.00	
				94,380.00	
	By Closing Balance				94,380.00
				94,380.00	94,380.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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USL Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				55,18,515.00
22-Apr-21	By BANK KOTAK <i>Chq.no:444247 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10002		3,00,000.00
3-May-21	To BANK KOTAK <i>Chq.no:000037 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10007	45,00,000.00	
	To BANK KOTAK <i>Chq.no:000038 Being chq issued to Modi Properties Pvt Ltd towards BG Cancellation</i>	Payment	PAY/10008	15,00,000.00	
21-Jun-21	By BANK KOTAK <i>Being Online Transfer</i>	Receipt	REC/10013		3,00,000.00
8-Jul-21	By BANK KOTAK <i>Being Online Transfer fro Modi Properties Pvt. Ltd.</i>	Receipt	REC/10016		25,00,000.00
16-Aug-21	To BANK KOTAK <i>Chq. 000113 Being Chq. issued to Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Payment	PAY/10054	18,00,000.00	
21-Aug-21	To BANK KOTAK <i>Chq. No:000114 Being Chq. Issued to Modi Properties Pvt. Ltd. towards Funds Transfer</i>	Payment	PAY/10056	7,00,000.00	
23-Aug-21	By BANK KOTAK <i>Being Chq. Return Signature Mismatch</i>	Receipt	REC/10021		7,00,000.00
26-Aug-21	To BANK KOTAK <i>Chq. No:000115 Being Chq.(NEFT /RTGS) Issued to Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Payment	PAY/10057	7,00,000.00	
10-Nov-21	By BANK KOTAK <i>Being amt received towards funds transfer</i>	Receipt	REC/10027		10,00,000.00
19-Jan-22	By BANK KOTAK <i>Being amt recd towards funds transfer</i>	Receipt	REC/10029		50,000.00
	Carried Over			92,00,000.00	1,03,68,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,00,000.00	1,03,68,515.00
31-Jan-22	By BANK KOTAK <i>Being amt recd towards funds transfer</i>	Receipt	REC/10035		2,00,000.00
7-Feb-22	By BANK KOTAK <i>Being amt recd towards funds transfer</i>	Receipt	REC/10036		50,000.00
18-Feb-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10037		1,00,000.00
22-Mar-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10039		8,50,000.00
				92,00,000.00	1,15,68,515.00
To	Closing Balance			23,68,515.00	
				1,15,68,515.00	1,15,68,515.00

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**USL Soham Satish Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,084.00
6-May-21	By BANK KOTAK <i>Towards Funds Transfer</i>	Receipt	REC/10005	45,00,000.00	
16-Jun-21	To BANK KOTAK <i>Chq. No:000084 Being Chq. issued to Soham Satish Modi towards Funds transfer</i>	Payment	PAY/10024	3,00,000.00	
16-Aug-21	By BANK KOTAK <i>Being NEFT/RTGS from Soham Modi</i>	Receipt	REC/10020		12,00,000.00
30-Oct-21	By BANK KOTAK <i>Being amt received towards funds transfered</i>	Receipt	REC/10026		10,00,000.00
4-Feb-22	To BANK KOTAK <i>Chq no.000161 issued to Soham Modi towards funds transfer</i>	Payment	PAY/10127	20,00,000.00	
	To BANK KOTAK <i>Chq no.000160 issued to Soham Modi towards funds transfer</i>	Payment	PAY/10128	20,00,000.00	
	To BANK KOTAK <i>Chq no.000162 issued to Soham Modi towards funds transfer</i>	Payment	PAY/10129	20,00,000.00	
				63,00,000.00	67,02,084.00
	To Closing Balance			4,02,084.00	
				67,02,084.00	67,02,084.00

GVSH Manufacturing Facilities Pvt Ltd

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Secunderabad**USL Tejal Soham Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				83,51,367.00
16-Aug-21	By BANK KOTAK <i>Being NEFT/RTGS from Tejal Modi</i>	Receipt	REC/10019		6,00,000.00
16-Sep-21	By BANK KOTAK <i>Being Fubds Transfer from Tejal Modi</i>	Receipt	REC/10024		4,30,000.00
18-Oct-21	By BANK KOTAK <i>Being amt received towards funds transfer</i>	Receipt	REC/10025		13,00,000.00
11-Feb-22	To BANK KOTAK <i>Chq no.000169 issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10136	13,43,620.00	
15-Feb-22	To BANK KOTAK <i>Chq no.000170 issued to Soham Modi on behalf of Tejal Modi towards fund transfer</i>	Payment	PAY/10137	20,00,000.00	
				<hr/>	
				33,43,620.00	1,06,81,367.00
				73,37,747.00	
				<hr/>	
				1,06,81,367.00	1,06,81,367.00
					<hr/>
	To Closing Balance				

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**Work in Progress**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,55,525.00	
1-Apr-21	To Nala Conversion Charges <i>Being transferred</i>	Journal	JOU/10008	4,910.40	
31-Mar-22	To Chemicals GST Nil Rated <i>Being transferred</i>	Journal	JOU/10092	2,900.00	
	To Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10093	3,486.00	
	To Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10094	6,563.00	
	To Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10095	1,680.00	
	To DW-Mr. Venkatesh Ponnakanti <i>Being transferred</i>	Journal	JOU/10096	3,300.00	
	To DW-T Kurumanna <i>Being transferred</i>	Journal	JOU/10097	25,650.00	
	To EUC-D.Vijay <i>Being transferred</i>	Journal	JOU/10098	24,800.00	
	To EUC-Goodur Narshimha Reddy <i>Being transferred</i>	Journal	JOU/10099	39,600.00	
	To EUC-K. Ramulu <i>Being transferred</i>	Journal	JOU/10100	65,800.00	
	To JWRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10101	1,600.00	
	To JWRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10102	1,600.00	
	To JWRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10103	800.00	
	To OE-Goods Transportation Charges <i>Being transferred</i>	Journal	JOU/10104	80,000.00	
	To OE-Misc. Expenses Site <i>Being transferred</i>	Journal	JOU/10105	6,970.00	
	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10106	6,08,055.00	
	To OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10107	80,000.00	
	Carried Over			11,13,239.40	

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GVSH Manufacturing Facilities Pvt Ltd

Work in Progress Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,239.40	
31-Mar-22	T0 Miscellaneous -GST-18% <i>Being transferred</i>	Journal	JOU/10108	8,360.00	
	By CONJBDW-D Madhubabu <i>Being transferred</i>	Journal	JOU/10109		3,970.00
	T0 CONJBDW-Narsimha <i>Being transferred</i>	Journal	JOU/10110	10,000.00	
	T0 CONT V Papa Rao <i>Being transferred</i>	Journal	JOU/10113	7,600.00	
	By Sold Land Wip <i>Being transferred</i>	Journal	JOU/10115		4,54,092.00
				11,39,199.40	4,58,062.00
By	Closing Balance				6,81,137.40
				11,39,199.40	11,39,199.40

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

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X-Ploro Chemistry Capability Centre Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To SP-Fox Mandal & Associates <i>Being amt credited to Fox Mandal & Associates towards Due Diligence Services</i>	Journal	JOU/10057	6,50,000.00	
31-Mar-22	To (as per details) RCM Payable 1,17,000.00 Cr Interest on Late Fees of Gst 14,482.00 Cr <i>Being RCM payable for fox mandal legal expenses</i>	Journal	JOU/10118	1,31,482.00	
				7,81,482.00	
By	Closing Balance				7,81,482.00
				7,81,482.00	7,81,482.00