

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OIE - Registration Charges SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10001	48,812.80	48,812.80
1-Apr-21	OIE - Registration Charges SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10002	18,499.80	18,499.80
1-Apr-21	OIE - Registration Charges SP Modi Soham HUF <i>Being registration charges paid</i>	Journal	JOU/10003	7,936.80	7,936.80
1-Apr-21	Registration Charges Receivable From Dharani Portal OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10004	48,812.80	48,812.80
1-Apr-21	Registration Charges Receivable From Dharani Portal OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10005	18,499.80	18,499.80
1-Apr-21	Registration Charges Receivable From Dharani Portal OIE - Registration Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10006	7,936.80	7,936.80
1-Apr-21	Registration Charges Receivable From Dharani Portal Nala Conversion Charges <i>Being paid amount technically not accpeted same applied refund</i>	Journal	JOU/10007	3,011.80	3,011.80
1-Apr-21	Work in Progress Nala Conversion Charges <i>Being transferred</i>	Journal	JOU/10008	4,910.40	4,910.40
19-Apr-21	Nala Conversion Charges SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10009	3,011.80	3,011.80
19-Apr-21	Nala Conversion Charges SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10010	3,011.80	3,011.80
19-Apr-21	Nala Conversion Charges SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10011	1,136.80	1,136.80
Carried Over				1,65,581.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,581.40	
19-Apr-21	Nala Conversion Charges SP Modi Soham HUF <i>Being amount paid towards nala conversion of Sy.No.197 & 202</i>	Journal	JOU/10012	761.80	761.80
30-Apr-21	SAL-Salaries EMP-Mahesh Ramulu Eskilla <i>Being amount credit towards Salaries for the month of April-2021</i>	Journal	JOU/10013	24,787.00	24,787.00
29-May-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjeneyulu towards certified copies of Sy.no:2344235</i>	Journal	JOU/10014	4,850.00	4,850.00
31-May-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjeneyulu towards EC on property in Sy.no:227</i>	Journal	JOU/10015	250.00	250.00
31-May-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjeneyulu towards EC on property in Sy.no:226</i>	Journal	JOU/10016	250.00	250.00
31-May-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjeneyulu towards documents dharani upload charges</i>	Journal	JOU/10017	300.00	300.00
31-May-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjeneyulu towards certified copies of Sy.no:226&227 charges</i>	Journal	JOU/10018	2,570.00	2,570.00
31-May-21	SAL-Salaries EMP-Mahesh Ramulu Eskilla <i>Being Salary Payable for the month of May 2021</i>	Journal	JOU/10019	19,475.00	19,475.00
17-Jun-21	OE-Misc. Expenses ECARD-Sitaramanjeneyulu <i>Being Amount Credited to Ecard- Sitaramanjeneyulu towards HRO Office Expen- ses</i>	Journal	JOU/10020	1,000.00	1,000.00
30-Jun-21	SAL-Salaries EMP-Mahesh Ramulu Eskilla <i>Being Salary Payable for the month of June 2021</i>	Journal	JOU/10021	27,443.00	27,443.00
30-Jun-21	SAL-Mobile Allowance 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	399.00
	Carried Over			2,47,667.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,667.20	
7-Jul-21	JWRD-Allowance for Consumables	Journal	JOU/10023	1,600.00	
	JWRD-Allowance for Equipment			1,600.00	
	JWRD-Labour Charges			800.00	
	CONJBDW-D Madhubabu				4,000.00
	Being Amount Transferred				
19-Jul-21	OE-Misc. Expenses	Journal	JOU/10024	3,000.00	
	ECARD-Sitaramanjeneyulu				3,000.00
	Being Amount credited to Sitaramanjeneyulu towards Misc. Expenses for issuing Pohans for Land Parcel Ref. 2014202 & 197, 198				
31-Jul-21	SAL-Salaries	Journal	JOU/10025	27,000.00	
	EMP-Mahesh Ramulu Eskilla				27,000.00
	Being Salary for the month of July 2021				
31-Jul-21	SAL-Mobile Allowance	Journal	JOU/10026	399.00	
	EMP-Mahesh Ramulu Eskilla				399.00
	Being Amount Debited to Mobile Allowance towards Mobile Allowances for the month of July-21				
10-Aug-21	OIE-Legal Services	Journal	JOU/10027	7,669.00	
	ECARD-G. Tharun Prasad				7,669.00
	Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents				
14-Aug-21	OIE-Legal Services	Journal	JOU/10028	960.00	
	SP-Summit Sales LLP Logistics				960.00
	Being Amount Credited to Summit Slaes LLP Logistics Towards Purchase of Stamp Papers				
31-Aug-21	SAL-Salaries	Journal	JOU/10029	26,557.00	
	EMP-Mahesh Ramulu Eskilla				26,557.00
	Being Salary for the month of August 2021				
31-Aug-21	OEUD-Consultancy Charges	Journal	JOU/10030	20,000.00	
	SP-Malve Sachin Durgadas				20,000.00
	Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of August 2021				
31-Aug-21	SAL-Mobile Allowance	Journal	JOU/10031	399.00	
	SAL-Conveyance			1,044.00	
	EMP-Mahesh Ramulu Eskilla				1,443.00
	Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of August-21				
18-Sep-21	INV-Land	Journal	JOU/10032	31,00,000.00	
	INV-G Raghuveer Reddy				31,00,000.00
	Being purchase of land against sale deed No.5507 of 2021				
	Carried Over			34,35,251.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,35,251.20	
22-Sep-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid registration of G Raghuveer Reddy</i>	Journal	JOU/10033	4,28,552.00 11.80	4,28,563.80
24-Sep-21	INV-Land INVE Dundigal Ramchandra Reddy <i>Being purchase of land against sale deed No.6049 of 2021</i>	Journal	JOU/10034	53,50,000.00	53,50,000.00
25-Sep-21	INV-Land 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	23,50,000.00
25-Sep-21	Land Ratification INV G Umakanth Reddy <i>Being amount paid for land registration for ratification</i>	Journal	JOU/10036	11,00,000.00	11,00,000.00
25-Sep-21	INVE Dundigal Ramchandra Reddy Tds on Property Purchase <i>Being tds payable</i>	Journal	JOU/10037	53,500.00	53,500.00
29-Sep-21	INV-Land 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	22,00,000.00
30-Sep-21	SAL-Salaries EMP-Mahesh Ramulu Eskilla <i>Being Salary for the month of September 2021</i>	Journal	JOU/10039	27,000.00	27,000.00
30-Sep-21	SAL-Mobile Allowance SAL-Conveyance EMP-Mahesh Ramulu Eskilla <i>Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Conveyance for the month of September-21</i>	Journal	JOU/10040	399.00 1,022.00	1,421.00
1-Oct-21	OEUD-Consultancy Charges TDS-10% Professional Charges SP-Malve Sachin Durgadas <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	2,000.00 18,000.00
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10042	100.00 11.80	111.80
	Carried Over			1,49,64,802.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,64,802.20	
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10043	100.00 11.80	111.80
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10044	100.00 11.80	111.80
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10045	100.00 11.80	111.80
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards Validation of SPA of Turkapally</i>	Journal	JOU/10046	100.00 11.80	111.80
14-Oct-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to SLLP Logistics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21</i>	Journal	JOU/10047	3,360.00	3,360.00
19-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>	Journal	JOU/10048	7,38,436.00 11.80	7,38,447.80
19-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards land registration of Turkapally of D Vishnu Vardhan Reddy</i>	Journal	JOU/10049	3,14,280.00 11.80	3,14,291.80
20-Oct-21	OIE - Registration Charges FEXP-Bank Charges SP Modi Soham HUF <i>Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy</i>	Journal	JOU/10050	3,14,280.00 11.80	3,14,291.80
31-Oct-21	SAL-Salaries EMP-Mahesh Ramulu Eskilla <i>Being salary payable for the month of Oct 21</i>	Journal	JOU/10051	28,328.00	28,328.00
	Carried Over			1,63,63,886.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,63,886.20	
31-Oct-21	SAL-Mobile Allowance SAL-Conveyance EMP-Mahesh Ramulu Eskilla <i>Being amt credited to Mahesh towards Mobile Aloowance & Conveyance Allowan- ce for the month of Oct 21</i>	Journal	JOU/10052	399.00 1,044.00	1,443.00
5-Nov-21	OEUD-Consultancy Charges TDS-10% Professional Charges SP-Malve Sachin Durgadas <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21</i>	Journal	JOU/10053	20,000.00	2,000.00 18,000.00
8-Nov-21	Ratification Deed Registration 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	2,512.00
8-Nov-21	Ratification Deed Registration 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	2,512.00
8-Nov-21	Ratification Deed Registration 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	2,512.00
11-Nov-21	X-Phoro Chemistry Capability Centre Private Limited SP-Fox Mandal & Associates <i>Being amt credited to Fox Mandal & Associates towards Due Diligence Services</i>	Journal	JOU/10057	6,50,000.00	6,50,000.00
30-Nov-21	SAL-Salaries EMP-Yerukonda Satya Premalatha <i>Being salary payable for the month of NOV -21</i>	Journal	JOU/10058	20,082.00	20,082.00
30-Nov-21	SAL-Mobile Allowance EMP-Yerukonda Satya Premalatha <i>Being mobile allowances payable for the month of NOV-21</i>	Journal	JOU/10059	399.00	399.00
	Carried Over			1,70,62,302.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,62,302.20	
14-Dec-21	OIE-Legal Services ECARD-G. Tharun Prasad <i>Being Amount Credited to Tharun Prasad towards Certified Copy of Registration Documents</i>	Journal	JOU/10060	2,496.00	2,496.00
23-Dec-21	OEUD-Consultancy Charges TDS-10% Professional Charges SP-Malve Sachin Durgadas <i>Being Amount Credited to Sachin Malve Towards Remuneration for the month of Nov 21</i>	Journal	JOU/10061	20,000.00	2,000.00 18,000.00
24-Dec-21	Ratification Deed Registration 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	2,500.00
24-Dec-21	Ratification Deed Registration 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	2,500.00
24-Dec-21	Ratification Deed Registration 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	2,531.00
31-Dec-21	SAL-Salaries EMP-Yerukonda Satya Premalatha <i>Being amt credited towards salary for the month of Dec'21</i>	Journal	JOU/10065	12,295.00	12,295.00
31-Dec-21	SAL-Mobile Allowance EMP-Yerukonda Satya Premalatha <i>Being mobile allowances payable for the month of Dec 21</i>	Journal	JOU/10066	399.00	399.00
21-Jan-22	OE-Legal Expenses SP-Summit Sales LLP Logistics <i>Being amt credited to SLLP Logistics towards purchase of stamp papers paid on behalf of CH Ramesh Open Card</i>	Journal	JOU/10067	1,400.00	1,400.00
	Carried Over			1,71,06,423.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,06,423.20	
29-Jan-22	N Square Life Sciences LLP Sale of Land <i>Being sale of land</i>	Journal	JOU/10068	94,38,000.00	94,38,000.00
29-Jan-22	Tds Receivable 21-22 N Square Life Sciences LLP <i>Being sale of land tds recoverable</i>	Journal	JOU/10069	94,380.00	94,380.00
29-Jan-22	Sold Land Cost INV-Land <i>Being sold land share transferred</i>	Journal	JOU/10070	52,00,000.00	52,00,000.00
31-Jan-22	SAL-Salaries EMP - B Mallikarjun <i>Being amount credited to staff towards salaries for the month of Jan'22</i>	Journal	JOU/10071	27,500.00	27,500.00
31-Jan-22	SAL-Salaries EMP-Yerukonda Satya Premalatha <i>Being salary payable for the month of jan'22</i>	Journal	JOU/10072	24,180.00	24,180.00
31-Jan-22	SAL-Mobile Allowance EMP-Yerukonda Satya Premalatha <i>Being Mobile Allowance payable for the month of Jan'22</i>	Journal	JOU/10073	399.00	399.00
17-Feb-22	SAL-Mobile Allowance EMP - B Mallikarjun <i>Being amt credited to Mallikarjun towards Mobile Allowance for the month of Jan'22</i>	Journal	JOU/10074	399.00	399.00
28-Feb-22	SAL-Salaries EMP - B Mallikarjun EMP-Yerukonda Satya Premalatha <i>Being amount credited to staff towards salaries for the month of Feb'22</i>	Journal	JOU/10075	46,926.00	29,303.00 17,623.00
9-Mar-22	SP-Summit Sales LLP Common Expenses TDS-10% Professional Charges <i>Being amount deducted to SSCOM towards TDS debited vide bill no SSCOM21-22/10237 amount 16210</i>	Journal	JOU/10076	1,374.00	1,374.00
10-Mar-22	SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being amount deducted to SSLOG towards TDS debited vide bill no SSLOG21-22/11300 amount 3193</i>	Journal	JOU/10077	271.00	271.00
12-Mar-22	SAL-Mobile Allowance EMP - B Mallikarjun EMP-Yerukonda Satya Premalatha <i>Being amount credited to staff towards mobile allowances for the month of Feb'22</i>	Journal	JOU/10078	798.00	399.00 399.00
	Carried Over			3,19,40,650.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,40,650.20	
17-Mar-22	Ratification Deed Registration 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	2,500.00
17-Mar-22	Ratification Deed Registration 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	2,500.00
17-Mar-22	Ratification Deed Registration 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	2,500.00
31-Mar-22	SAL-Salaries 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	28,852.00
31-Mar-22	FEXP-Interest on Unsecured Loans Interest Payable on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10083	85,619.00	85,619.00
31-Mar-22	Interest Payable on Unsecured Loans TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10084	8,562.00	8,562.00
31-Mar-22	FEXP-Interest on Unsecured Loans Interest Payable on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10085	2,65,324.00	2,65,324.00
31-Mar-22	Interest Payable on Unsecured Loans TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10086	26,532.00	26,532.00
31-Mar-22	FEXP-Interest on Unsecured Loans Interest Payable on Unsecured Loans <i>Being interest payable during the year 21-22</i>	Journal	JOU/10087	5,92,828.00	5,92,828.00
	Carried Over			3,29,55,867.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,55,867.20	
31-Mar-22	Interest Payable on Unsecured Loans TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10088	59,283.00	59,283.00
31-Mar-22	IFDR Interest Kotak Fd Accrued Interest <i>Being transferred</i>	Journal	JOU/10089	11,606.62	11,606.62
31-Mar-22	OIE-Legal Services OIE-Legal Services OIE-Legal Services OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being amt cr to SSLLP Logistics towards purchase of STamp papers on behalf of Ramesh expenses card for the month of Sept; Nov ' 21</i>	Journal	JOU/10090	960.00 2,400.00 840.00 560.00	4,760.00
31-Mar-22	PSRD-Financial Consultancy OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10091	58,682.13	58,682.13
31-Mar-22	Work in Progress Chemicals GST Nil Rated <i>Being transferred</i>	Journal	JOU/10092	2,900.00	2,900.00
31-Mar-22	Work in Progress Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10093	3,486.00	3,486.00
31-Mar-22	Work in Progress Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10094	6,563.00	6,563.00
31-Mar-22	Work in Progress Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10095	1,680.00	1,680.00
31-Mar-22	Work in Progress DW-Mr. Venkatesh Ponnakanti <i>Being transferred</i>	Journal	JOU/10096	3,300.00	3,300.00
31-Mar-22	Work in Progress DW-T Kurumanna <i>Being transferred</i>	Journal	JOU/10097	25,650.00	25,650.00
31-Mar-22	Work in Progress EUC-D.Vijay <i>Being transferred</i>	Journal	JOU/10098	24,800.00	24,800.00
31-Mar-22	Work in Progress EUC-Goodur Narshimha Reddy <i>Being transferred</i>	Journal	JOU/10099	39,600.00	39,600.00
31-Mar-22	Work in Progress EUC-K. Ramulu <i>Being transferred</i>	Journal	JOU/10100	65,800.00	65,800.00
	Carried Over			3,32,60,177.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,60,177.95	
31-Mar-22	Work in Progress JWRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10101	1,600.00	1,600.00
31-Mar-22	Work in Progress JWRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10102	1,600.00	1,600.00
31-Mar-22	Work in Progress JWRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10103	800.00	800.00
31-Mar-22	Work in Progress OE-Goods Transportation Charges <i>Being transferred</i>	Journal	JOU/10104	80,000.00	80,000.00
31-Mar-22	Work in Progress OE-Misc. Expenses Site <i>Being transferred</i>	Journal	JOU/10105	6,970.00	6,970.00
31-Mar-22	Work in Progress OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10106	6,08,055.00	6,08,055.00
31-Mar-22	Work in Progress OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10107	80,000.00	80,000.00
31-Mar-22	Work in Progress Miscellaneous -GST-18% <i>Being transferred</i>	Journal	JOU/10108	8,360.00	8,360.00
31-Mar-22	CONJBDW-D Madhubabu Work in Progress <i>Being transferred</i>	Journal	JOU/10109	3,970.00	3,970.00
31-Mar-22	Work in Progress CONJBDW-Narsimha <i>Being transferred</i>	Journal	JOU/10110	10,000.00	10,000.00
31-Mar-22	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10111	25,000.00	25,000.00
31-Mar-22	Provision for Interest on Tds SIP-TDS <i>Being transferred</i>	Journal	JOU/10112	815.00	815.00
31-Mar-22	Work in Progress CONT V Papa Rao <i>Being transferred</i>	Journal	JOU/10113	7,600.00	7,600.00
31-Mar-22	Sold Land Registration Charges OIE - Registration Charges <i>Being transferred</i>	Journal	JOU/10114	7,18,483.00	7,18,483.00
31-Mar-22	Sold Land Wip Work in Progress <i>Being transferred</i>	Journal	JOU/10115	4,54,092.00	4,54,092.00
	Carried Over			3,52,67,522.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,67,522.95	
31-Mar-22	Profit & Loss A/c Reserve & Surplus <i>Being transferred</i>	Journal	JOU/10116	915.29	915.29
31-Mar-22	INV Bandi Padma INV-Land <i>Being transferred</i>	Journal	JOU/10117	9,00,000.00	9,00,000.00
31-Mar-22	X-Phoro Chemistry Capability Centre Private Limited RCM Payable Interest on Late Fees of Gst <i>Being RCM payable for fox mandal legal expenses</i>	Journal	JOU/10118	1,31,482.00	1,17,000.00 14,482.00
31-Mar-22	Audit Fees GST Expenses Tds Payable-20-21 Audit Fees Payable <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10119	35,000.00 6,300.00	3,500.00 37,800.00
31-Mar-22	SIP-TDS Interest Payable on TDS <i>Being tds on property dalay payment interest</i>	Journal	JOU/10120	6,282.00	6,282.00
31-Mar-22	Loss on Sale of Land INV-Land <i>Being loss on sale of land</i>	Journal	JOU/10121	54,900.00	54,900.00
31-Mar-22	GST Expenses Input CGST <i>Being transferred</i>	Journal	JOU/10122	37,259.42	37,259.42
31-Mar-22	GST Expenses Input SGST <i>Being transferred</i>	Journal	JOU/10123	37,259.42	37,259.42
31-Mar-22	GST Expenses Input IGST 18% <i>Being transferred</i>	Journal	JOU/10124	1,09,449.90	1,09,449.90
Total: 3,65,80,070.98					