GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Apr-21 to 31-Mar-22

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

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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** *Chq.no:000031 Being chq return*	**Receipt**	REC/10004	5,50,000.00	
	To **USL Soham Satish Modi** *Towards Funds Transfer*	**Receipt**	REC/10005	45,00,000.00	
	To **INVE Dundigal Vishnu Vardhan Reddy** *DD NO-*	**Receipt**	REC/10006	5,50,000.00	
	To **INVE Dundigal Vijay Vardhan Reddy** *DD NO-*	**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 *FD NO-*	**Receipt**	REC/10008	18,35,220.68	
7-May-21	By **FEXP-Bank Charges** *Towards Goods and Service Tax*	**Payment**	PAY/10010		118.00
	By **FEXP-Bank Charges** *Towards goods and service tax*	**Payment**	PAY/10011		118.00
10-May-21	By **INVE Dundigal Vishnu Vardhan Reddy** *Chq.no:000040 Being chq issued o Dundigal Vishnu Vardhan Reddy towards land payment*	**Payment**	PAY/10012		5,50,000.00
	By **INVE Dundigal Vijay Vardhan Reddy** *Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment*	**Payment**	PAY/10013		4,50,000.00
	By **INVE Dundigal Ramchandra Reddy** *Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land payment*	**Payment**	PAY/10014		5,50,000.00
	By **INVE Dundigal Vishnu Vardhan Reddy** *Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy towards land payment*	**Payment**	PAY/10015		50,000.00
17-May-21	By **FEXP-Bank Charges** *Cancellation charges*	**Payment**	PAY/10016		1,000.00
	By **FEXP-Bank Charges**	**Payment**	PAY/10017		180.00
18-May-21	To **SP Modi Soham HUF** *ChNo: ,Registration Canclled amount Return*	**Receipt**	REC/10009	5,16,853.00	
	To **FEXP-Bank Charges** *0552IGP210003851 MCH001 GUARANTEE COMMISSION*	**Receipt**	REC/10010	54,600.00	
22-May-21	By **FEXP-Bank Charges** *Being Weekly Bal Alert Charges for April 21*	**Payment**	PAY/10018		11.80
	Carried Over			91,59,665.88	82,42,591.60

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

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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** *Being TDS Payable for the month of June 2021*	**Payment**	PAY/10029		2,293.00
2-Jul-21	By **SP AS Agarwal & Co** *Chq. No:000089 Being Chq. Issued to A S Agarwal & Co. towards Credit balance against Bill No SA2122015 Dated:3rd May 2021*	**Payment**	PAY/10030		27,245.00
5-Jul-21	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000090 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of June 2021*	**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** *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*	**Payment**	PAY/10032		3,960.00
	To **SP AS Agarwal & Co** *Chq. No.000089 Being Chq. Cancelled due to wrong pay name mentioned on Chq.*	**Receipt**	REC/10015	27,245.00	
8-Jul-21	To **USL Modi Properties Pvt Ltd** *Being Online Transfer fro Modi Properties Pvt. Ltd.*	**Receipt**	REC/10016	25,00,000.00	
10-Jul-21	By **INV-G Raghuveer Reddy** *Chq. No:000093 Being Chq issued to G Raghuveer Reddy towards funds transfer*	**Payment**	PAY/10033		28,50,000.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000094 Being Chq. issued to Mahesh Ramulu Eskilla towards Mobile Allowances for the month of June 2021*	**Payment**	PAY/10034		399.00
13-Jul-21	By **Cash** *Being Cash Withdrawal*	**Contra**	CON/10003		15,000.00
15-Jul-21	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000097 Being Chq. issued to Mahesh Ramulu Eskilla towards Salary for the month of May 2021*	**Payment**	PAY/10036		19,475.00
	Carried Over			1,19,96,840.88	1,15,21,233.40

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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 *Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filing of mud at GVSH site(Hire Charges)*	**Payment**	PAY/10037		34,300.00
	By **(as per details)** **ECARD-Sitaramanjeneyulu** 1,500.00 Dr **ECARD-Sitaramanjeneyulu** 1,500.00 Dr *Chq. No. 000098 Being Chq. Issued to GV Research Centers Private Limited towards Misc. Exp. behalf of Sitaramanjeneyulu*	**Payment**	PAY/10038		3,000.00
20-Jul-21	By **SP AS Agarwal & Co** *Chq. No:000099 Being Chq. issued to A S Agarwal towards Professional fees against bill no SA2122015*	**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 *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*	**Payment**	PAY/10040		5,643.00
	By **(as per details)** **DW-Mr. Venkatesh Ponnakanti** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Chq. No:000101 Being Chq. Issued to P Venkatesh towards Concreting for Column Casting for Gate Columns(05 No's) at GVSH Site*	**Payment**	PAY/10041		3,267.00
	By **SP- Summit Sales LLP Common Expenses** *Chq. No:000102 Being Chq. Issued to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees*	**Payment**	PAY/10042		210.00
29-Jul-21	To **SP- Summit Sales LLP Common Expenses** *Being Chq. No:000102 Return*	**Receipt**	REC/10017	210.00	
31-Jul-21	By **EMP-Mahesh Ramulu Eskilla** *Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of July-21 Chq.no:000110*	**Payment**	PAY/10043		399.00
	Carried Over			1,19,97,050.88	1,15,95,297.40

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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** *Chq. No:000103 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021*	**Payment**	PAY/10044		830.00
3-Aug-21	By **FEXP-Bank Charges** *Being Chrg: Weekly Bal Alerts charges for Jun-21 TBMS -782106561*	**Payment**	PAY/10045		11.80
5-Aug-21	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000103 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of July 2021*	**Payment**	PAY/10046		26,264.00
6-Aug-21	To **INV Bandi Padma** *Chq. No:750038 Being Chq. Received from Bandi Padma*	**Receipt**	REC/10018	5,00,000.00	
10-Aug-21	By **ECARD-G. Tharun Prasad** *Chq. No:000106 Being Chq. issued to Summit Sales LLP Common Expenses towards Certified Copy of Registration Documents*	**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** *Chq. 000109 Being Chq. Issued to Summit Sales LLP Logistics Towards Credit Balance Aganst Bill No. 10426 & Purchase of Stamp Papers*	**Payment**	PAY/10048		993.00
11-Aug-21	By **Late Fees on GST** *Chq. No:000105 Being Chq. Issued to GST towards GST Payable for the month of July 2021*	**Payment**	PAY/10049		220.00
12-Aug-21	By **ECARD-Ramesh** *Chq. No. 000107 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers*	**Payment**	PAY/10051		4,960.00
	By **SP- Summit Sales LLP Common Expenses** *Chq. No:000108 Being Chq. Issued to Summit Sales LLP Common Expenses Towards TATA AIG - Accidental Insurance of Employees against Chq. No.000102 Rejected*	**Payment**	PAY/10052		210.00
	Carried Over			1,24,97,050.88	1,16,36,455.20

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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** *Chq. No:000111 Being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No. 18182*	**Payment**	PAY/10053		11,649.00
16-Aug-21	By	**USL Modi Properties Pvt Ltd** *Chq. 000113 Being Chq. issued to Modi Properties Pvt. Ltd. Towards Funds Transfer*	**Payment**	PAY/10054		18,00,000.00
	To	**USL Tejal Soham Modi** *Being NEFT/RTGS from Tejal Modi*	**Receipt**	REC/10019	6,00,000.00	
	To	**USL Soham Satish Modi** *Being NEFT/RTGS from Soham Modi*	**Receipt**	REC/10020	12,00,000.00	
21-Aug-21	By	**USL Modi Properties Pvt Ltd** *Chq. No:000114 Being Chq. Issued to Modi Properties Pvt. Ltd. towards Funds Transfer*	**Payment**	PAY/10056		7,00,000.00
23-Aug-21	To	**USL Modi Properties Pvt Ltd** *Being Chq. Return Signature Mismatch*	**Receipt**	REC/10021	7,00,000.00	
26-Aug-21	By	**USL Modi Properties Pvt Ltd** *Chq. No:000115 Being Chq.(NEFT /RTGS) Issued to Modi Properties Pvt. Ltd. Towards Funds Transfer*	**Payment**	PAY/10057		7,00,000.00
28-Aug-21	By	**SP- Summit Sales LLP Common Expenses** *Chq. No:000116 Being Chq. Issued to Summit Sales LLP Common Expenses Towards Employee Medical Test*	**Payment**	PAY/10058		650.00
30-Aug-21	To	**INV Bandi Padma** *Chq. No:750051 Being Chq. Received from Bandi Padma Towards Return of Payment for Land Purchase*	**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 *Chq. No:000045 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021*	**Payment**	PAY/10060		18,000.00
	By	**EMP-Mahesh Ramulu Eskilla** *Chq. No:000044 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of August 2021*	**Payment**	PAY/10061		25,821.00
		Carried Over			1,51,97,050.88	1,48,92,575.20

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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** *Chq. No:000046 Being Chq. Issued to Summit Sales LLP Logistics Against Credit Balance against Bill No.10581*	**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 *Being Chq. Return*	**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 *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*	**Payment**	PAY/10063		7,880.00
11-Sep-21	By **EMP-Mahesh Ramulu Eskilla** *Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of August 21 Chq.no:000048*	**Payment**	PAY/10064		399.00
15-Sep-21	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000117 Being Chq. issued to Mahesh Eskilla Towards Convayance for the month of August 2021*	**Payment**	PAY/10066		1,044.00
	By **(as per details)** **TDS 7.5% Interest** 5,261.00 Dr **SIP-TDS** 553.00 Dr *Being Payment made to TDS Towards TDS on Interest FY 2020 -21*	**Payment**	PAY/10067		5,814.00
16-Sep-21	By **SP Modi Soham HUF** *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*	**Payment**	PAY/10068		4,30,000.00
	To **USL Tejal Soham Modi** *Being Fubds Transfer from Tejal Modi*	**Receipt**	REC/10024	4,30,000.00	
17-Sep-21	By **FEXP-Bank Charges** *Being Chrg:Weekly Bal alerts Chrges for Jul-21*	**Payment**	PAY/10069		11.80
	Carried Over			1,56,45,050.88	1,53,37,841.00

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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 *Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges*	**Payment**	PAY/10070		19,287.00
25-Sep-21	By **SUP-Summit Sales LLP** *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*	**Payment**	PAY/10071		2,900.00
	By **FEXP-Bank Charges** *Being Chrg:Weekly Bal alerts Chrges for Aug-21*	**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 *Being Being Online Payment to TDS towards TDS Payable for the month of September 2021*	**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 *Chq. No:000053 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021*	**Payment**	PAY/10074		18,000.00
	By **SP-Malve Sachin Durgadas** *Chq. No:000054 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021*	**Payment**	PAY/10075		18,000.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000050 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of September 2021*	**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 *Chq. No:000055 Being Chq. issued to T Kurumanna Towards Levelling of mud near gate and Excavation*	**Payment**	PAY/10077		2,079.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:000056 Being Chq. issued to Mahesh Eskilla Towards Mobile Allowance & Convayance for the month of September 2021*	**Payment**	PAY/10078		1,421.00
	Carried Over			1,56,45,050.88	1,54,27,409.80

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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** *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/-*	**Payment**	PAY/10081		13,67,000.00
	By **(as per details)** **DW-T Kurumanna** 9,450.00 Dr **TDS-1% Contract** 95.00 Cr *Being chq no.000124 issued to Kurmanna towards Exvacation and fixing of kadis &barbased wire as per details enclosed*	**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 *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*	**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 *Chq. No:000058 Being Chq. issued to G Narshimha Reddy Towards Loading and Levelling at GVSH Site (JCB Charges)*	**Payment**	PAY/10084		23,912.00
	By **SP-Summit Sales LLP Logistics** *Being chq no.000059 isseued to SSLLP Logistics against inv no. SSLOG21-22/10659 ,SSLOG21-22 /10660,SSLOG21-22/10732*	**Payment**	PAY/10085		8,316.00
	By **SP-Summit Sales LLP Logistics** *Being Amount Credited to SSLLP Logostics towards purchase of Stamp Papers on behalf of Ramesh for the month of Sep 21*	**Payment**	PAY/10086		3,360.00
	To **USL Tejal Soham Modi** *Being amt received towards funds transfer*	**Receipt**	REC/10025	13,00,000.00	
22-Oct-21	By **SP-Summit Sales LLP Logistics** *chq no.000065 Being issued to SSLLP Logistics towards Registration expenses agaisnt inv no.SSLOG21-22/10751 dt.21-10-21*	**Payment**	PAY/10087		11,800.00
	Carried Over			1,69,45,050.88	1,68,58,208.80

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

continued ...

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** *Being amt received towards funds transfered*	**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 *Being online transfersed to yls for tds challan for the month of oct-21*	**Payment**	PAY/10097		6,843.00
5-Nov-21	By **SP-Summit Sales LLP Logistics** *Chq no.000126 issued to SSLLP Logistics towards service charges on PO 's for the month of Oct 21 against inv n.10819 dt.30-10-21*	**Payment**	PAY/10098		145.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq no.000128issued to Mahesh Ramulu towards salary for the month of Oct 21*	**Payment**	PAY/10099		28,328.00
	By **SP-Malve Sachin Durgadas** *Chq no.000129 issued to Malve Sachin Durgadas towards Remuneration for the month of Oct 21*	**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 *Chq no 000132 issued to Fox Mandal & Associates towards Due Diligence Services*	**Payment**	PAY/10101		5,85,000.00
10-Nov-21	By **SP Modi Soham HUF** *Chq no.000133 issued to Modi Soham HUF towards stamp duty paid for Ratification Deed vide doc no.6390,6391,6392*	**Payment**	PAY/10102		7,536.00
	To **USL Modi Properties Pvt Ltd** *Being amt received towards funds transfer*	**Receipt**	REC/10027	10,00,000.00	
15-Nov-21	By **SP-Summit Sales LLP Logistics** *Chq no.000136 issued to SSLLP Logistics towards Registration & Misc Expenses*	**Payment**	PAY/10103		842.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq no.000135 issued to Mahesh towards Mobile & Conveyance Allowance for the month of Oct 21*	**Payment**	PAY/10104		1,443.00
24-Nov-21	By **FEXP-Bank Charges** *Being amt paid towards weekly balance alert charges for the month of Oct 21*	**Payment**	PAY/10105		11.80
	Carried Over			1,89,45,050.88	1,84,00,282.40

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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** *Chq. No:750045 Being Chq. Received from Bandi Badma*	**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 *Chq. No:000137 Being Chq. Issued to Goodur Narsimha Reddy Towards Hiring of JCB for Loading & Levelling of Rock Boulders at Site*	**Payment**	PAY/10106		7,524.00
	By **(as per details)** **DW-T Kurumanna** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *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*	**Payment**	PAY/10107		3,118.00
	By **SP-Summit Sales LLP Logistics** *Chq. No:000139 issued to SSLLP 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*	**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 *Being Payment Made to TDS Challan Towards TDS Payable for the month of November 2021*	**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 *chqno:-000142 Being chq issued to Yerukonda Satya Premalatha towards salary & mobile allowances or the month of nov-21*	**Payment**	PAY/10110		20,481.00
14-Dec-21	By **SP-Summit Sales LLP Common Expenses** *chqno:-000144issued to SSLLP Common Expenses towards Annual Audit Professional Charges for the FY 2021*	**Payment**	PAY/10111		22,844.00
	By **Cash** *Being cash withdrawn from bank chq no:-000145*	**Contra**	CON/10004		1,00,000.00
	Carried Over			1,91,45,050.88	1,86,35,609.40

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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)** *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*	**Payment**	PAY/10112		5,292.00
	By **ECARD-G. Tharun Prasad** *chq no.000147 issued to SSLLP Common Expenses towards Certified copies of Registration Documents on behalf of G Tharun Prasad*	**Payment**	PAY/10113		2,496.00
23-Dec-21	By **SP-Malve Sachin Durgadas** *Chq no.000149 issued Sachin Malve towards remuneration for the month of Nov 21*	**Payment**	PAY/10114		18,000.00
24-Dec-21	By **SP-KGM & Co** *Chq no.000150 issued to KGM & Co towards professinal fee against inv no.412 dt.1-12-21*	**Payment**	PAY/10115		3,996.00
	By **SP Modi Soham HUF** *Chq no.000151 issued to Modi Soham HUF towards ratification deed of Pushpa Devi & others of Turkapally land*	**Payment**	PAY/10116		7,536.00
28-Dec-21	By **FEXP-Bank Charges** *Being amt paid towards weekly balance alert charges for the month of Nov 21*	**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** *Being Payment Made to TDS Challan Towards TDS Payable for the month of Dec 21 includes interest for late payment for 2 months*	**Payment**	PAY/10118		10,210.00
6-Jan-22	By **EMP-Yerukonda Satya Premalatha** *chq no:-000153Being chq issued to staff towards salary for the month dec-21*	**Payment**	PAY/10119		12,295.00
10-Jan-22	By **EMP-Yerukonda Satya Premalatha** *Chq no 000154 issued towards Mobile Allowance for the month of dec 21*	**Payment**	PAY/10120		399.00
	By **FEXP-Bank Charges** *Being bank charges paid*	**Payment**	PAY/10121		118.00
	Carried Over			1,91,45,050.88	1,86,95,963.20

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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** *ch.no:- 000155 being cheque issued to Arena Consultants towards100% Advance payment for Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securtiy cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1.*	**Payment**	PAY/10122		3,86,699.00
19-Jan-22	To	**USL Modi Properties Pvt Ltd** *Being amt recd towards funds transfer*	**Receipt**	REC/10029	50,000.00	
22-Jan-22	By	**SP-Summit Sales LLP Logistics** *Chq no.000156 issued towards registration charges against inv no's 11068,11029,11030,11027, 11026,11028,10989 & purchase of stamp papers paid on bahalf of Ramesh open card*	**Payment**	PAY/10123		59,550.00
	By	**SP- Summit Sales LLP Common Expenses** *Chq no.000157 issued towards Admin & Marketing Service charges for the month of Dec'21*	**Payment**	PAY/10124		14,132.00
28-Jan-22	By	**SP-Summit Sales LLP Logistics** *Chq no.000158 issued towards credit balances*	**Payment**	PAY/10125		30,726.00
	To	**N Square Life Sciences LLP** *Chq no.580689 Being advance recd on sale of Land against Sy. No.201&202*	**Receipt**	REC/10030	20,00,000.00	
	To	**N Square Life Sciences LLP** *Chq no.580690 Being advance recd on sale of Land against Sy. No.201&202*	**Receipt**	REC/10031	20,00,000.00	
	To	**N Square Life Sciences LLP** *Chq no.580691 Being advance recd on sale of Land against Sy. No.201&202*	**Receipt**	REC/10032	20,00,000.00	
	To	**N Square Life Sciences LLP** *Chq no.580692 Being advance recd on sale of Land against Sy. No.201&202-*	**Receipt**	REC/10033	20,00,000.00	
	To	**N Square Life Sciences LLP** *Chq no.580693 Being advance recd on sale of Land against Sy. No.201&202-*	**Receipt**	REC/10034	13,43,620.00	
		Carried Over			2,85,38,670.88	1,91,87,070.20

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

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

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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** *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*	**Payment**	PAY/10147		30,208.00
28-Feb-22	By	**FEXP-Bank Charges** *Towards Bank charges*	**Payment**	PAY/10148		118.00
4-Mar-22	By	**EMP - B Mallikarjun** *Being cheq no 00180 issued to Mallikarjun towards salary for the month of Feb'22*	**Payment**	PAY/10149		14,651.00
7-Mar-22	By	**EMP - B Mallikarjun** *ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Feb'22*	**Payment**	PAY/10150		14,652.00
	By	**(as per details)** **TDS-10% Professional Charges 381.00 Dr** **SIP-TDS 68.00 Dr** *Being online transfersed to yls for tds challan for the month of Feb'22*	**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** *Being online transfersed to yls for tds challan for the month of Feb'22*	**Payment**	PAY/10152		1,542.00
	By	**EMP-Yerukonda Satya Premalatha** *ch.no:- 000184 being cheque issued to Pramalatha S Y towards Salary for the month of Feb'22*	**Payment**	PAY/10153		17,623.00
8-Mar-22	To	**SP-Summit Builders Statutory Payments** *Being cheq received from summit builders towards debit balance against*	**Receipt**	REC/10038	15,815.00	
12-Mar-22	By	**SP-Summit Sales LLP Common Expenses** *Being cheq issued to Summit Sales Common Exp towards credit balance against cheq no 00185*	**Payment**	PAY/10154		16,000.00
	By	**SP-Summit Sales LLP Logistics** *Being cheq issued to Summit Sales LLP Logistics towards credit balance against cheq no 00186*	**Payment**	PAY/10155		66,000.00
	By	**EMP-Yerukonda Satya Premalatha** *Being cheq no 00188 issued to Premalatha towards mobile allowances for the month of Feb'22*	**Payment**	PAY/10156		399.00
		Carried Over			2,89,04,485.88	2,87,89,897.80

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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** *Being cheq no 00189 issued to Mallikarjun towards mobile allowances for the month of Feb'22*	**Payment**	PAY/10157		399.00
16-Mar-22	By	**FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10158		11.80
	By	**FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10159		118.00
19-Mar-22	By	**SP- Vista View LLP** *Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22*	**Payment**	PAY/10160		54,000.00
22-Mar-22	To	**USL Modi Properties Pvt Ltd** *Being amount received from Modi Properties Pvt Ltd towards funds received*	**Receipt**	REC/10039	8,50,000.00	
23-Mar-22	To	**SP Modi Soham HUF** *Being amount received from Soham Modi Huf towards debit balance*	**Receipt**	REC/10040	1,012.00	
28-Mar-22	To	**SP- Vista View LLP** *Being cheq returned signature mismatch*	**Receipt**	REC/10041	54,000.00	
	To	**SUP- Jupiter Agencies** *Being amount refunded towards Signature differ*	**Receipt**	REC/10042	9,865.00	
30-Mar-22	By	**SUP - Arena Consultants** *Being cheq no 00192 issued to Arena Consultants towards Archictural advisory services*	**Payment**	PAY/10161		2,70,000.00
31-Mar-22	By	**SP AS Agarwal & Co** *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*	**Payment**	PAY/10162		27,864.00
	By	**SP- Vista View LLP** *Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22 cheq no 00194*	**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**