GVSH Manufacturing Facilities Pvt Ltd
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,510.00**	
21-Apr-21	To	**BANK KOTAK** *chq.no:000080 Being cash withdrawl from Bank*	**Contra**	CON/10001	5,000.00	
22-Apr-21	By	**OE-Misc. Expenses Site** *Being cash paid towards Nela Conversion for the Sy.no:197&202 Misc Charges*	**Payment**	PAY/10004		6,500.00
	By	**OIE-Legal Services** *Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197, 204*	**Payment**	PAY/10005		600.00
					8,510.00	7,100.00
	By	**Closing Balance**				1,410.00
					8,510.00	**8,510.00**
1-Jun-21	To	**Opening Balance**			**1,410.00**	
9-Jun-21	By	**OE-Misc. Expenses** *Being Cash Paid for ROC charges Inspection of Public Documents of GVSH*	**Payment**	PAY/10022		100.00
16-Jun-21	To	**BANK KOTAK** *Chq. No:000085 Being Cash Withdrawal from Bank*	**Contra**	CON/10002	10,000.00	
	By	**CONJBDW-Narsimha** *Being Cash Paid to Narsimha towards removing and refining of kados at north east camera at site*	**Payment**	PAY/10025		10,000.00
					11,410.00	10,100.00
	By	**Closing Balance**				1,310.00
					11,410.00	**11,410.00**
1-Jul-21	To	**Opening Balance**			**1,310.00**	
13-Jul-21	To	**BANK KOTAK** *Being Cash Withdrawal*	**Contra**	CON/10003	15,000.00	
14-Jul-21	By	**OIE-Legal Services** *Being Cash paid to Advocate Peri Prabhakar towards High Court Suprintendent Cleark obtaining call Papers from High Court in W.P.No. 827/2016*	**Payment**	PAY/10035		10,000.00
		Carried Over			16,310.00	10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,310.00	10,000.00
					16,310.00	10,000.00
	By	**Closing Balance**				6,310.00
					16,310.00	**16,310.00**
1-Aug-21	To	**Opening Balance**			**6,310.00**	
11-Aug-21	By	**OIE-Legal Services** *Being Cash Paid to Aruna towards Registerd Translator translation of Will & Proceeding for Turkapally land in Sq. No. 197 &198*	**Payment**	PAY/10050		1,100.00
17-Aug-21	By	**OE-Misc. Expenses Site** *Being Cash Paid to Mallikarjun Towards Purchase of Locks for Locking Gates at GVSH Site*	**Payment**	PAY/10055		470.00
					6,310.00	1,570.00
	By	**Closing Balance**				4,740.00
					6,310.00	**6,310.00**
1-Sep-21	To	**Opening Balance**			**4,740.00**	
1-Sep-21	By	**TDS-10% Professional Charges** *Being Cash Paid to TDS towards TDS Payable for the month of August 2021*	**Payment**	PAY/10059		3.00
13-Sep-21	By	**Sundry Purchases-URD** *Being Cash Paid to Sri Venkateshwara Bamboo Merchant Towards Purchase of Bamboo for Fixing of Tree stands and Support for Plants at GVSH Site*	**Payment**	PAY/10065		680.00
					4,740.00	683.00
	By	**Closing Balance**				4,057.00
					4,740.00	**4,740.00**
1-Oct-21	To	**Opening Balance**			**4,057.00**	
12-Oct-21	By	**Sundry Purchases-URD** *Being Cash Paid to Mallikarjun Towards Purchase of Bamboos for Fixing at Tree Stands*	**Payment**	PAY/10079		900.00
	By	**Sundry Purchases-URD** *Being Cash Paid to Mallikarjun Towards Purchase of Palm Rope for Site Use Purpose*	**Payment**	PAY/10080		100.00
					4,057.00	1,000.00
	By	**Closing Balance**				3,057.00
					4,057.00	**4,057.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**3,057.00**	
14-Dec-21	To	**BANK KOTAK** *Being cash withdrawn from bank chq no:-000145*	**Contra**	CON/10004	1,00,000.00	
					1,03,057.00	
	By	**Closing Balance**				1,03,057.00
					1,03,057.00	**1,03,057.00**