

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	Audit Fees	1
2	Bad Debits / Credits Written Off	2
3	BANK KOTAK	3
4	Cash	16
5	Computer Repairs & Maintenance	17
6	CONT- Radha Krishna	18
7	ECARD-D Shiva Shankar	19
8	ECARD-M Malla Reddy	20
9	ECARD-Ramesh	21
10	ECARD-Sitaramanjeneyulu	22
11	EMP-Balamurali Krishna C	23
12	EMP - B Mallikarjun	24
13	EMP - D P Rukmini	29
14	EMP-Mahesh Ramulu Eskilla	33
15	EOY-Audit Fees Payable	34
16	Equity Shares- Milind Ravi	35
17	Equity Shares- Pooja Baheti	36
18	Equity Shares - Xploro Chemistry Capability Centre	37
19	FEXP-Bank Charges	38
20	FEXP-Interest on Unsecured Loans	40
21	Fogging Charges	41
22	GST Input	42
23	INCOME-Interest From Loans	43
24	Input CGST	44
25	Input SGST	49
26	Interest on Income Tax Refund	54
27	Interest Receivable	55
28	INVE Dundigal Ramchandra Reddy	56
29	INV-Land	57
30	OE- Car Hire Charges	58
31	OE-Goods Transportation Charges	59
32	OE- Interest on Late Fee of GST	60
33	OE-Interest Payable on TDS	61
34	OE-Interest Payable on Unsecured Loans	62
35	OE-Legal Expenses	63
36	OE-Misc. Expenses	64
37	OE-RCM Payable	65
38	OERD-Consultancy Charges	66

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
39	OE-Services Charges on PO's-18% (S)	68
40	OE-Statutory Payments	69
41	OIE - Registration Charges	70
42	OIE-Repairs & Maintenance-Equipment	71
43	OIE-Rounding Off	72
44	Printing & Stationery	75
45	Profit & Loss A/c	76
46	PS- Admin. Service Charges	77
47	PS- Admin. Service Charges 18%	79
48	Registration Charges Receivables From Dharani Porta	81
49	Reserve & Surplus	82
50	Sakala Life Sciences LLP	83
51	SAL-Bonus	84
52	SAL-Conveyance	85
53	SAL-Incentives	86
54	SAL-Insurance	87
55	SAL-Mobile Allowance	88
56	SAL-Salaries	90
57	Sanjay Open Card	92
58	SHAREHOLDER-Modi Properties Pvt.Ltd. Share Cpaital	93
59	SHAREHOLDER-Soham Modi Share Capital	94
60	SHAREHOLDER-Tejal Modi Paid Up Capital	95
61	SH-X-Ploro Chemistry Capability Centre Pvt Ltd	96
62	SH-X-Ploro Chemistry Capability Centre Pvt Ltd ICD	97
63	SIP- Int on TDS	98
64	SP AS Agarwal & Co	99
65	SP- B M Kumar & Associates	100
66	SP-Darapaneni & CO	101
67	SP-KGM & Co	102
68	SP Modi Soham HUF	103
69	SP-Shruti Agarwal	104
70	SP- Summit Sales LLP Common Expenses	106
71	SP-Summit Sales LLP Logistics	108
72	SP-TATA AIG Insurance Co Pvt Ltd	112
73	SP- Vista View LLP	113
74	Staff Welfare Expenses	116
75	SUP- Jupiter Agencies	117
76	SUP-Vivid World	118
77	TDS 10% Interest	119
78	TDS-10% Professional Charges	120
79	TDS-2% Contract	126

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
80	TDS-2% Equipment Hire Charges	127
81	TDS-2% Goods Transportation Charges	129
82	Tds on Property Purchase	131
83	Tds Payable 20-21	132
84	TDS Receivable 22-23	133
85	TDS Receivables 21-22	134
86	USL Modi Properties Pvt Ltd	135
87	USL Soham Satish Modi	137
88	USL Tejal Soham Modi	138
89	Work in Progress	139

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EOY-Audit Fees Payable <i>Being excess fees provision reversal</i>	Journal	JOU/10079		2,000.00
	To EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10093	35,000.00	
				35,000.00	2,000.00
	By Closing Balance				33,000.00
				35,000.00	35,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Sanjay Open Card <i>Being balance writte off</i>	Journal	JOU/10078	1,000.00	
	By ECARD-Sitaramanjeneyulu <i>Being balance written off</i>	Journal	JOU/10080		1,000.00
	By EMP-Mahesh Ramulu Eskilla <i>Being balance written off</i>	Journal	JOU/10081		1,472.00
				1,000.00	2,472.00
				1,472.00	
				2,472.00	2,472.00
	To Closing Balance				

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,23,072.28	
4-Apr-22	By EMP - B Mallikarjun <i>ch.no:- 000196 being cheque issued to B Mallikarjun towards Salary for the month of Mar'22</i>	Payment	PAY/10001		28,852.00
	By SUP- Jupiter Agencies <i>Being cheq no 00197 issued to Jupiter Agencies towards credit balance</i>	Payment	PAY/10002		9,865.00
5-Apr-22	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>Being cheq no 00198 issued to X -Ploro Chemistry Capability Centre Pvt Ltd towards purchase of shares advance</i>	Payment	PAY/10003		37,980.00
7-Apr-22	By ECARD-D Shiva Shankar <i>Being cheq no 00200 issued to Radha Krishna on behalf of Summit sales common exp towards contractors registration charges</i>	Payment	PAY/10004		2,000.00
8-Apr-22	By TDS-10% Professional Charges <i>Being cheq issued to Yls TDS challan for the month of March'22 (TDS 10% Professional)</i>	Payment	PAY/10005		43,450.00
	By SP Modi Soham HUF <i>Being cheq No 00201 issued to Modi HUF towards credit balance</i>	Payment	PAY/10006		7,685.00
9-Apr-22	By EMP - B Mallikarjun <i>Being cheq no 00203 issued to B Malli Karjun towards mobiles allowances for the month of Mar'22</i>	Payment	PAY/10007		399.00
12-Apr-22	By SP- Summit Sales LLP Common Expenses <i>Being cheq No 00204 issued to Summit sales llp common exp towards credit balance</i>	Payment	PAY/10008		17,000.00
	By (as per details) Tds Payable 20-21 1,831.00 Dr Tds Payable 20-21 569.00 Dr OE-Interest Payable on TDS 1,376.00 Dr <i>Being amount paid to TDS challan for the month of Mar'22 (TDS 10% & 2%)</i>	Payment	PAY/10010		3,776.00
20-Apr-22	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10011		118.00
	Carried Over			6,23,072.28	1,51,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,072.28	1,51,125.00
21-Apr-22	By SP- Vista View LLP <i>Being cheq no 00205 issued to Vista View LLP towards Admin and other service charges for the month of Mar'22</i>	Payment	PAY/10012		18,000.00
22-Apr-22	By Tds Payable 20-21 <i>Being amount payment to TDS for the month of Mar'22</i>	Payment	PAY/10013		2,000.00
30-Apr-22	By ECARD-M Malla Reddy <i>Being cheq no 00206 issued to Mallareddy on behalf of SSLLP common exp towards GVSH plan printing vide payment</i>	Payment	PAY/10014		1,660.00
3-May-22	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	PAY/10015		11.80
5-May-22	By EMP - B Mallikarjun <i>Being cheq no 000207 issued to B Mallikarjun towards salary for the month of Apr'22</i>	Payment	PAY/10016		31,488.00
	To SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>Being amount received from X-ploro Chemistry Capability center Pvt Ltd towards amount refunded</i>	Receipt	REC/10001	20,300.00	
9-May-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modin Properties towards Loan</i>	Receipt	REC/10002	4,50,000.00	
	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd (CO) <i>Being chq no 000251 dt issued to x-plora chemistriy cpability centre towards purchase of shares advance</i>	Payment	PAY/10017		8,42,000.00
14-May-22	By SP-Summit Sales LLP Logistics <i>Being cheq issued to SSLOG towards credit balance</i>	Payment	PAY/10018		9,971.00
17-May-22	By Cash <i>Being withdrwal of cash vide cheq no 000210 dt:-17-05-22</i>	Contra	CON/10001		5,000.00
23-May-22	By SP- Vista View LLP <i>Being cheq no 000211 issued to Vista View LLP towards admin charges for the month of Apr'22</i>	Payment	PAY/10019		18,000.00
	To USL Modi Properties Pvt Ltd <i>Being amount recived from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10003	75,000.00	
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	PAY/10020		118.00
	Carried Over			11,68,372.28	10,79,373.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,372.28	10,79,373.80
26-May-22	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	PAY/10021		118.00
31-May-22	By SP-TATA AIG Insurance Co Pvt Ltd <i>Being cheq no 000213 issued to Modi Properties Onbehalf of TATA AIG Health Insurance Policy towards staff healt insurance For the year of 2022-2023</i>	Payment	PAY/10022		14,710.00
	By EMP - B Mallikarjun <i>Being cheq no 000214 issued to B Mallikarjun towards salary for the month of May'22</i>	Payment	PAY/10023		29,550.00
3-Jun-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10004	1,00,000.00	
7-Jun-22	By SP- Vista View LLP <i>Being cheq no 000216 issued to Vista View LLP towards admin service charges for the month of May'22</i>	Payment	PAY/10025		18,000.00
	By SP-Shruti Agarwal <i>Being cheq no 000217 issued to Shruthi Agarwal towards consultancy charges</i>	Payment	PAY/10026		1,863.00
10-Jun-22	By (as per details) TDS 10% Interest 94,362.00 Dr SIP- Int on TDS 5,662.00 Dr <i>Being amount paid to YIs TDS challan for the month of Mar'22</i>	Payment	PAY/10027		1,00,024.00
	By Sanjay Open Card <i>Being cheq no 000218 issued to Sanajy Open card towards IPC HO on behalf of GVRC</i>	Payment	PAY/10028		1,000.00
	By (as per details) TDS-10% Professional Charges 25,000.00 Dr SIP- Int on TDS 1,500.00 Dr <i>Being amount paid to YIs for TDS challan for the month of Mar'22</i>	Payment	PAY/10029		26,500.00
15-Jun-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10005	20,000.00	
17-Jun-22	By ECARD-Sitaramanjineyulu <i>Being cheq no 000219 issued to Sitaramanjineyulu on behalf of GVRC towards food expences</i>	Payment	PAY/10030		564.00
	Carried Over			12,88,372.28	12,71,702.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,372.28	12,71,702.80
17-Jun-22	By EMP - B Mallikarjun <i>Being cheq no 000220 issued to B Mallikarjun towards mobile allowances from apr,may'22</i>	Payment	PAY/10031		798.00
	By ECARD-D Shiva Shankar <i>Being cheq no 000221 issued to Shivashankar exp card on behalf of SLLP common exp towards purchase of rubber stamps</i>	Payment	PAY/10032		350.00
	By ECARD-Ramesh <i>Being cheq no 000222 issued to CH Ramesh exp card on behalf of SLLPLogistics towards purchase of rubber stamps</i>	Payment	PAY/10033		840.00
22-Jun-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10006	50,000.00	
23-Jun-22	By SP-Darapaneni & C0 <i>Being cheq no 000224 issued to Darapaneni & Co towards consultancy charges</i>	Payment	PAY/10036		2,950.00
	By SP-Shruti Agarwal <i>Being cheq no 000223 issued to Shruthi Agarwal towards consultancy charges for the month of Nov,22</i>	Payment	PAY/10037		3,126.00
27-Jun-22	To USL Modi Properties Pvt Ltd <i>Being amount recived from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10007	2,25,000.00	
28-Jun-22	By SP-Shruti Agarwal <i>Being cheq no 000238 issued to Shruti Agarwal towards consultancy charges vide bill no SA2223011</i>	Payment	PAY/10039		6,480.00
29-Jun-22	By TDS-10% Professional Charges <i>Being TDS amount for the month of Jun'22</i>	Payment	PAY/10040		289.00
	By (as per details) TDS-10% Professional Charges 7,025.00 Dr SIP- Int on TDS 211.00 Dr <i>Being TDS payment for the month of Apr'22</i>	Payment	PAY/10041		7,236.00
	By SHX-Ploro Chemistry Capability Centre Pvt Ltd ICD <i>Being cheq no 000229 issued to X -Ploro ICD towards GST amount</i>	Payment	PAY/10038		1,60,000.00
	Carried Over			15,63,372.28	14,53,771.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,372.28	14,53,771.80
30-Jun-22	By Tds on Property Purchase <i>Being cheq no 000234 issued to Yls for TDS challan for property purchase From Ramachandra Reddy</i>	Payment	PAY/10042		53,500.00
5-Jul-22	By EMP - B Mallikarjun <i>Being cheq no 00232 issued to B Mallikarjun towards salary for the month of Jun'22</i>	Payment	PAY/10044		31,488.00
12-Jul-22	By SP-KGM & Co <i>Being cheq no 000235 issued towards credit balance</i>	Payment	PAY/10045		32,400.00
	By SP-Summit Sales LLP Common Expenses <i>Being cheq no 000236 issued to SSCOM towards credit balance</i>	Payment	PAY/10046		19,983.00
13-Jul-22	By EMP - B Mallikarjun <i>Being cheq no 000233 issued to Malli karjun towards mobile allowances for the month of Jun'22</i>	Payment	PAY/10047		399.00
18-Jul-22	By SP- Vista View LLP <i>Being cheq no 000237 issued to Vista View LLP towards admin service charges for the month of jun'22</i>	Payment	PAY/10048		18,000.00
21-Jul-22	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties towards loan</i>	Receipt	REC/10008	50,000.00	
26-Jul-22	By FEXP-Bank Charges <i>weekly balance alerts charges (apr'22)</i>	Payment	PAY/10050		11.80
31-Jul-22	By SP- Vista View LLP <i>Being cheq no 000239 issued to Vista View LLP towards admin service charges for the month of July 22</i>	Payment	PAY/10052		18,000.00
1-Aug-22	By FEXP-Bank Charges <i>being bank statement charges Apr'22 to Jul'22</i>	Payment	PAY/10053		118.00
	To USL Modi Properties Pvt Ltd <i>being amt received from yes bank</i>	Receipt	REC/10009	1,00,000.00	
4-Aug-22	By EMP - B Mallikarjun <i>Being cheq no 000240 issued to B Mallikarjun towards salary for the month of July 22</i>	Payment	PAY/10054		29,550.00
	By FEXP-Bank Charges <i>being weekly balance alert charges</i>	Payment	PAY/10055		2.95
	Carried Over			17,13,372.28	16,57,224.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,372.28	16,57,224.55
4-Aug-22	By (as per details)	Payment	PAY/10056		9,865.00
	TDS 10% Interest 9,293.50 Dr				
	TDS-2% Equipment Hire Charges 169.00 Dr				
	TDS-2% Goods Transportation Charges 400.00 Dr				
	SIP- Int on TDS 2.50 Dr				
	<i>Etax itns</i>				
	By TDS-10% Professional Charges	Payment	PAY/10057		1,189.00
	<i>Etax itns</i>				
24-Aug-22	By FEXP-Bank Charges	Payment	PAY/10058		2.95
	<i>being weekly balance alert charges</i>				
	To FEXP-Bank Charges	Receipt	REC/10010	9.45	
	<i>interest for delay neft cr</i>				
29-Aug-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10011	1,25,000.00	
	<i>being neft received from MPPL</i>				
1-Sep-22	By FEXP-Bank Charges	Payment	PAY/10059		118.00
	<i>being bank statement 1st apr to 05.09.2022 charges</i>				
5-Sep-22	By EMP - B Mallikarjun	Payment	PAY/10060		30,519.00
	<i>being chq issued to Mallikarjun against salary for the month of Aug'22</i>				
	By EMP - D P Rukmini	Payment	PAY/10061		26,787.00
	<i>being chq issued to Rukmini against salary for the month of Aug'22</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10012	1,00,000.00	
	<i>being amt received from yes bank (modi properties o, ltd)</i>				
7-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10062		94,240.00
	<i>being RTGS to summit sales LLP Logistics against supplier payment vide inv.no. dt.07.06.2022 (chq.no. 000246)</i>				
10-Sep-22	By SP- Vista View LLP	Payment	PAY/10063		18,000.00
	<i>ch.no.000247 being chq issued to vista view LLP against inv.no.salk /10019 dt.30.08.2022</i>				
	By CONT- Radha Krishna	Payment	PAY/10064		1,960.00
	<i>ch.no.000248 chq issued to Radha Krishna agaisnt fogging machine bills amt paid .</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10065		40,000.00
	<i>ch no 000250 being cheque issued to SLLP Logistics against creditbalance</i>				
	Carried Over			19,38,381.73	18,79,905.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,381.73	18,79,905.50
11-Sep-22	By FEXP-Bank Charges <i>online debit towards sms alert charges</i>	Payment	PAY/10066		2.36
14-Sep-22	By EMP - D P Rukmini <i>ch.no. 000257 being chq issued to Rukmini against Mobile allowances for the month of Aug'22</i>	Payment	PAY/10067		399.00
	By EMP - B Mallikarjun <i>ch.no. 000256 being chq issued to Mallikarjun against Mobile allowances for the month of Aug'22</i>	Payment	PAY/10068		399.00
17-Sep-22	By SP-Summit Sales LLP Common Expenses <i>chq.no.000258 being payment issued to sslp common exp agaisnt cr balance</i>	Payment	PAY/10069		29,870.00
23-Sep-22	By SP-Summit Sales LLP Logistics <i>chq.no.000259 being chq isused to sslp logistics agaisnt inv.no. SSLOG/10487 dt.31.08.2022</i>	Payment	PAY/10070		680.00
27-Sep-22	By FEXP-Bank Charges <i>bank statement charges</i>	Payment	PAY/10071		118.00
4-Oct-22	By EMP - D P Rukmini <i>chq.no. 000260 being chq issued to Rukmini against salaries for the month of Sept'22</i>	Payment	PAY/10072		41,738.00
	By EMP - B Mallikarjun <i>chq.no. 000261 being chq issued to Rukmini against salaries for the month of Sept'22</i>	Payment	PAY/10073		31,488.00
6-Oct-22	T ₀ USL Modi Properties Pvt Ltd <i>chq no. being amt received from mppl against salaries</i>	Receipt	REC/10013	75,000.00	
8-Oct-22	By SP-Shruti Agarwal <i>chq.no. 000268 being chq issued to shruti agarwal against fee for professional services</i>	Payment	PAY/10074		9,372.00
	By SP- Vista View LLP <i>chq.no. 000267 being chq issued to vista view LLP against admin & other services</i>	Payment	PAY/10075		18,000.00
11-Oct-22	T ₀ USL Modi Properties Pvt Ltd <i>amt received from MPPL</i>	Receipt	REC/10014	25,000.00	
15-Oct-22	By EMP - D P Rukmini <i>chq.no. 000269 being chq issued to rukmini agaisnt mobile allowances for the month of SEpt'22</i>	Payment	PAY/10076		399.00
	Carried Over			20,38,381.73	20,12,370.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,381.73	20,12,370.86
15-Oct-22	By EMP - B Mallikarjun <i>chq.no. 000270 being chq issued to mallikarjun agaisnt mobile allowances for the month of SEpt'22</i>	Payment	PAY/10077		399.00
16-Oct-22	To EMP - B Mallikarjun <i>chq no,000270 chq retairned (malli karjun)</i>	Receipt	REC/10015	399.00	
17-Oct-22	By FEXP-Bank Charges <i>eing bank main tenance quarterly charges</i>	Payment	PAY/10078		3,540.00
22-Oct-22	By EMP - B Mallikarjun <i>chq.no.000272 being chq issued to mallikarjun towards incentives for the year of 2021-22</i>	Payment	PAY/10079		8,619.00
	By EMP-Mahesh Ramulu Eskilla <i>chq.no.000272 being chq issued to Mahesh Ramulu towards incentives for the year of 2021-22</i>	Payment	PAY/10080		16,250.00
23-Oct-22	By FEXP-Bank Charges <i>being bank statement charges</i>	Payment	PAY/10081		118.00
29-Oct-22	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL (chq no.)</i>	Receipt	REC/10016	50,000.00	
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10017	25,000.00	
5-Nov-22	By SP- Summit Sales LLP Common Expenses <i>chq no.000273 being chq issued to SLLP Common expenses agaisnt Cr Balance</i>	Payment	PAY/10082		3,004.00
	By EMP-Balamurali Krishna C <i>chq no. 000274 being rtgs to Balamurali Krishna againt bonus for the year of 2021-22</i>	Payment	PAY/10083		8,663.00
	By EMP - D P Rukmini <i>chq no. 000275 being chq issued to Rukmini towards salary for the month of October'22</i>	Payment	PAY/10084		39,246.00
	By EMP - B Mallikarjun <i>chq no. 000276 being chq issued to Mallikarjun towards salary for the month of October'22</i>	Payment	PAY/10085		32,457.00
	By SP- Vista View LLP <i>chq no. 000277 being chq issued to vista view towards service charges paid</i>	Payment	PAY/10086		18,000.00
	Carried Over			21,13,780.73	21,42,666.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,780.73	21,42,666.86
7-Nov-22	T0 USL Modi Properties Pvt Ltd <i>being amt received from mpl</i>	Receipt	REC/10018	25,000.00	
9-Nov-22	T0 TDS Receivables 21-22 <i>being amt received from NACH-10 -CR-AAICG1290M, AY 2022-23</i>	Receipt	REC/10019	95,540.00	
14-Nov-22	T0 USL Modi Properties Pvt Ltd <i>being amt received from mpl</i>	Receipt	REC/10020	50,000.00	
15-Nov-22	By EMP - D P Rukmini <i>chq no. 000279 being chq issued to rukmini towards mobile allowance & conveyance paid</i>	Payment	PAY/10087		2,199.00
	By EMP - B Mallikarjun <i>chq no. 000280 being chq issued to Mallikarjun towards mobile allowance paid</i>	Payment	PAY/10088		399.00
22-Nov-22	By SHX-Ploro Chemistry Capability Centre Pvt Ltd (CC) <i>chq no. 000282 being chq issued to X ploro towards incorporation & statutory audit & account advisory paid</i>	Payment	PAY/10089		1,37,000.00
	By SP AS Agarwal & Co <i>chq no. 000281 being chq issued to A S agarwal towards consultancy charges vide bill no. 2223056 dt.22.08.22</i>	Payment	PAY/10090		38,744.00
	T0 USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10021	1,25,000.00	
28-Nov-22	By (as per details) TDS-10% Professional Charges 11,557.00 Dr TDS-2% Contract 569.00 Dr TDS-10% Professional Charges 2,000.00 Dr TDS-10% Professional Charges 3,079.00 Dr SIP- Int on TDS 1,480.00 Dr <i>chq no. 000284 being chq issued to TDS for the month of July, August, September, October'22</i>	Payment	PAY/10091		18,685.00
3-Dec-22	By SP- Vista View LLP <i>chq no. 000285 being chq issued to vista view agaisnt cr balance</i>	Payment	PAY/10092		18,000.00
	By SUP-Vivid World <i>chq no. 000286 being chq issued to Vivid World agaisnt cr balance</i>	Payment	PAY/10093		271.00
	Carried Over			24,09,320.73	23,57,964.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,320.73	23,57,964.86
3-Dec-22	By (as per details)	Payment	PAY/10094		5,500.00
	TDS-10% Professional Charges 4,930.50 Dr				
	TDS-2% Equipment Hire Charges 169.00 Dr				
	TDS-2% Goods Transportation Charges 400.00 Dr				
	OIE-Rounding Off 0.50 Dr				
	chq no. 000287 being chq issued to TDS for the month of Nov'22				
	By EMP - D P Rukmini	Payment	PAY/10095		41,738.00
	chq no. 000288 being chq issued to Salaries for the month of Nov'22				
	By EMP - B Mallikarjun	Payment	PAY/10096		31,003.00
	chq no. 000289 being chq issued to Salaries for the month of Nov'22				
5-Dec-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10022	1,00,000.00	
	being amt received from MPPL				
10-Dec-22	By EMP - D P Rukmini	Payment	PAY/10097		2,199.00
	chq no. 000291 being chq issued to Rukmini towards mobile allowances & conveyance for the month of Nov'22				
	By EMP - B Mallikarjun	Payment	PAY/10098		399.00
	chq no. 000292 being chq issued to Mallikarjun towards mobile allowances & conveyance for the month of Nov'22				
17-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10099		2,002.00
	chq no. 000293 being chq issued to SLLP Common Exp towards cr balance				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10100		267.00
	chq no. 000294 being chq issued to SLLP Logistics towards cr balance				
24-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10101		250.00
	chq no. 000295 being chq issued to SLLP commons towards rubber stamp charges				
	By SP-Shruti Agarwal	Payment	PAY/10102		34,893.00
	chq no. 000296 being chq issued to shruti agarwal				
	By SP-KGM & Co	Payment	PAY/10103		16,200.00
	chq no. 000297 being chq issued to kgm & co				
25-Dec-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10023	50,000.00	
	being amt received from MPPL				
28-Dec-22	By FEXP-Bank Charges	Payment	PAY/10104		118.00
	being bank statement charges				
	Carried Over			25,59,320.73	24,92,533.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,320.73	24,92,533.86
4-Jan-23	By EMP - D P Rukmini <i>chq no. 000301 being chq issued to salaries for the month of Dec'22</i>	Payment	PAY/10105		40,492.00
	By EMP - B Mallikarjun <i>chq no. 000302 being chq issued to salaries for the month of Dec'22</i>	Payment	PAY/10106		30,519.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10024	1,00,000.00	
5-Jan-23	By SP- Vista View LLP <i>chq no. 000303 being chq issued to vista view towards service charges</i>	Payment	PAY/10107		18,000.00
7-Jan-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10025	75,000.00	
9-Jan-23	By SH-X-Plovo Chemistry Capability Centre Pvt Ltd <i>chq no. 000304 being chq issued to xploro incorporation fee paid</i>	Payment	PAY/10108		29,500.00
	By SH-X-Plovo Chemistry Capability Centre Pvt Ltd <i>chq no. 000305 being chq issued to xploro MCA fee reimbursement.</i>	Payment	PAY/10109		2,151.00
10-Jan-23	By SP-Summit Sales LLP Logistics <i>chq no. 000306 being chq issued to SLLP Logistics</i>	Payment	PAY/10110		102.00
12-Jan-23	By FEXP-Bank Charges <i>bank alert charges</i>	Payment	PAY/10111		2.36
17-Jan-23	By EMP - D P Rukmini <i>chq no, 000307 being chq issued to rukmini towards mobile allowances and conveyance exp</i>	Payment	PAY/10112		2,199.00
	By EMP - B Mallikarjun <i>chq no, 000308 being chq issued to mallikarjun towards mobile allowances.</i>	Payment	PAY/10113		798.00
19-Jan-23	By FEXP-Bank Charges <i>Being AQB non mainenance for qeuartr end charges dec-22</i>	Payment	PAY/10114		3,540.00
30-Jan-23	By FEXP-Bank Charges <i>weekly banking alerts charge oct'22</i>	Payment	PAY/10115		2.95
4-Feb-23	By EMP - D P Rukmini <i>chq.no.000311 towards chq paid to salaries for the month of Jan'23</i>	Payment	PAY/10116		40,492.00
	By EMP - B Mallikarjun <i>chq.no.000312 towards chq paid to salaries for the month of Jan'23</i>	Payment	PAY/10117		31,488.00
	Carried Over			27,34,320.73	26,91,820.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,320.73	26,91,820.17
6-Feb-23	By FEXP-Bank Charges <i>being adhoc bank statement chrges</i>	Payment	PAY/10118		118.00
7-Feb-23	By FEXP-Bank Charges <i>being debit card annual fee</i>	Payment	PAY/10119		295.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10026	15,000.00	
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10027	75,000.00	
8-Feb-23	By SP- Vista View LLP <i>chq no. 000313 being chq issued to vista view towards service charges</i>	Payment	PAY/10120		18,000.00
11-Feb-23	By EMP - D P Rukmini <i>chq.no.000314 towards chq issued to mobile and conveyance allowances for the month of Jan'23</i>	Payment	PAY/10121		2,199.00
	By EMP - B Mallikarjun <i>chq.no.000315 towards chq issued to mobile allowances for the month of Jan'23</i>	Payment	PAY/10122		399.00
13-Feb-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL</i>	Receipt	REC/10028	25,000.00	
17-Feb-23	By O/E-Repairs & Maintenance-Equipment <i>Chq.no. 000298 being chq issued to SVR pumps towards repairing of pump vide bill no.591 dt.07.02.23</i>	Payment	PAY/10123		7,650.00
27-Feb-23	By SP- B M Kumar & Associates <i>chq.no. 000316 chq issued to b m kumar associates towards Xploro Accounting & Advisory Service quarter fee paid (December'22)</i>	Payment	PAY/10124		48,600.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL agaisnt loan received</i>	Receipt	REC/10029	53,000.00	
1-Mar-23	By (as per details) TDS 10% Interest 15.00 Dr TDS-10% Professional Charges 17,436.37 Dr SIP- Int on TDS 523.63 Dr <i>chq no. 000317 being chq issued to TDS challan for the month of Jan & Feb'2023</i>	Payment	PAY/10125		17,975.00
6-Mar-23	By EMP - D P Rukmini <i>chq no. 000319 being chq issued to Salaries for the month of Feb'23</i>	Payment	PAY/10126		40,492.00
	Carried Over			29,02,320.73	28,27,548.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,320.73	28,27,548.17
6-Mar-23	By EMP - B Mallikarjun <i>chq no. 000320 being chq issued to Salaries for the month of Feb'23</i>	Payment	PAY/10127		27,612.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL agaisnt loan received</i>	Receipt	REC/10030	1,25,000.00	
7-Mar-23	By FEXP-Bank Charges <i>beng bank charges debit towards weekly bank alert charges</i>	Payment	PAY/10128		2.36
11-Mar-23	By EMP - D P Rukmini <i>chq no. 000321 being chq issued to allowanes for the month of Feb'23</i>	Payment	PAY/10129		2,199.00
	By EMP - B Mallikarjun <i>chq no. 000322 being chq issued to allowanes for the month of Feb'23</i>	Payment	PAY/10130		399.00
	By SP- Vista View LLP <i>chq no. 000323 being chq issued to Vista view llp towards Cr balance</i>	Payment	PAY/10131		18,000.00
	By SP-Summit Sales LLP Logistics <i>chq no. 000324 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10132		16,373.00
	By ECARD-M Malla Reddy <i>chq no. 000324 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10133		870.00
27-Mar-23	By FEXP-Bank Charges <i>sms bank alert charges</i>	Payment	PAY/10134		5.31
31-Mar-23	To USL Modi Properties Pvt Ltd <i>online amt received from MPPL towards loan</i>	Receipt	REC/10031	75,000.00	
	By USL Modi Properties Pvt Ltd <i>Being entry reversed</i>	Payment	PAY/10137		75,000.00
				31,02,320.73	29,68,008.84
	By Closing Balance				1,34,311.89
				31,02,320.73	31,02,320.73

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,03,057.00	
3-Apr-22	By Equity Shares- Milind Ravi <i>Being cash paid</i>	Payment	PAY/10135		500.00
	By Equity Shares- Pooja Baheti <i>Being cash paid</i>	Payment	PAY/10136		220.00
12-Apr-22	By OE-Statutory Payments <i>Being cash paid to GST towards late filing fee</i>	Payment	PAY/10009		340.00
17-May-22	To BANK KOTAK <i>Being withdrwal of cash vide cheq no 000210 dt:-17-05-22</i>	Contra	CON/10001	5,000.00	
4-Jun-22	By OE-Statutory Payments <i>Being amount pay to Gst for late filling fee</i>	Payment	PAY/10024		480.00
17-Jun-22	By OE-Statutory Payments <i>Being cash paid towards GST late filing fee</i>	Payment	PAY/10034		500.00
	By OE-Statutory Payments <i>Being cash paid towards GST late filing fee for the month of May'22</i>	Payment	PAY/10035		480.00
24-Jul-22	By Staff Welfare Expenses <i>Being cash paid food allowances on 24-07-22 for accounts</i>	Payment	PAY/10049		915.00
27-Jul-22	By OE-Statutory Payments <i>Being statutory payment by cash towards GST returns filling intrest</i>	Payment	PAY/10051		80.00
				1,08,057.00	3,515.00
	By Closing Balance				1,04,542.00
				1,08,057.00	1,08,057.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Computer Repairs & Maintenance**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	T ₀ SUP-Vivid World <i>Being toner refilling charges against bill no. 2480 dt.07.11.22</i>	Purchase	PUR/10028	271.00	
				271.00	
	By Closing Balance				271.00
				271.00	271.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**CONT- Radha Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	By Fogging Charges <i>being fogging machine bills agaisnt 25.08.2022 & 29.08.2022 (980 +980)</i>	Journal	JOU/10022		1,960.00
10-Sep-22	To BANK KOTAK <i>ch.no.000248 chq issued to Radha Krishna agaisnt fogging machine bills amt paid .</i>	Payment	PAY/10064	1,960.00	
				1,960.00	1,960.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By OE-Misc. Expenses <i>contractor registration from shiv shankar</i>	Journal	JOU/10053		2,000.00
7-Apr-22	To BANK KOTAK <i>Being cheq no 00200 issued to Radha Krishna on behalf of Summit sales common exp towards contractors registration charges</i>	Payment	PAY/10004	2,000.00	
15-Jun-22	By Printing & Stationery <i>Being amount credited to Shiva Shankar exp card towards purchase of rubber stamps</i>	Journal	JOU/10008		350.00
17-Jun-22	To BANK KOTAK <i>Being cheq no 000221 issued to Shivashankar exp card on behalf of SLLP common exp towards purchase of rubber stamps</i>	Payment	PAY/10032	350.00	
				2,350.00	2,350.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Printing & Stationery <i>Being amount credited to M Mallareddy towards plans printing for GVSH</i>	Journal	JOU/10002		1,660.00
	To BANK KOTAK <i>Being cheq no 00206 issued to Mallareddy on behalf of SLLP common exp towards GVSH plan printing vide payment</i>	Payment	PAY/10014	1,660.00	
28-Feb-23	By Printing & Stationery <i>plan print charges</i>	Journal	JOU/10046		870.00
11-Mar-23	To BANK KOTAK <i>chq no. 000324 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10133	870.00	
				2,530.00	2,530.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Ramesh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To BANK KOTAK <i>Being cheq no 000222 issued to CH Ramesh exp card on behalf of SSLLPLogistics towards purchase of rubber stamps</i>	Payment	PAY/10033	840.00	
10-Jul-22	By OE-Legal Expenses <i>Being amount credited to CH Ramesh exp card towards purchase of stam papers</i>	Journal	JOU/10017		840.00
				840.00	840.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Sitaramanjeneyulu**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,000.00
17-Jun-22	To BANK KOTAK <i>Being cheq no 000219 issued to Sitaramanjineyulu on behalf of GVRC towards food expences</i>	Payment	PAY/10030	564.00	
1-Jul-22	By Staff Welfare Expenses <i>Being amount credited to Sitaramanjineyulu towards food expences</i>	Journal	JOU/10012		564.00
31-Mar-23	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10080	1,000.00	
				1,564.00	1,564.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Balamurali Krishna C**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	By SAL-Bonus <i>bonus for the year of 2021-22</i>	Journal	JOU/10051		8,663.00
5-Nov-22	To BANK KOTAK <i>chq no. 000274 being rtgs to Balamurali Krishna againt bonus for the year of 2021-22</i>	Payment	PAY/10083	8,663.00	
				8,663.00	8,663.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

EMP - B Mallikarjun

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,852.00
4-Apr-22	T0 BANK KOTAK <i>ch.no:- 000196 being cheque issued to B Mallikarjun towards Salary for the month of Mar'22</i>	Payment	PAY/10001	28,852.00	
9-Apr-22	By SAL-Mobile Allowance <i>Being amount credited to Malli Karjun towards allowances for the month of mar'22</i>	Journal	JOU/10001		399.00
	T0 BANK KOTAK <i>Being cheq no 00203 issued to B Malli Karjun towards mobiles allowances for the month of Mar'22</i>	Payment	PAY/10007	399.00	
30-Apr-22	By SAL-Salaries <i>Being amount credited to Malli Karjun towards salary for the month of Apr'22</i>	Journal	JOU/10003		31,488.00
5-May-22	T0 BANK KOTAK <i>Being cheq no 000207 issued to B Mallikarjun towards salary for the month of Apr'22</i>	Payment	PAY/10016	31,488.00	
14-May-22	By SAL-Mobile Allowance <i>Being amount credited Mallikarjun towards mobile allowances for the month of Apr'22</i>	Journal	JOU/10004		399.00
31-May-22	By SAL-Salaries <i>Being staff towards salaries for the month of May'22</i>	Journal	JOU/10005		29,550.00
	T0 BANK KOTAK <i>Being cheq no 000214 issued to B Mallikarjun towards salary for the month of May'22</i>	Payment	PAY/10023	29,550.00	
	By SAL-Mobile Allowance <i>Being the amount for mobile allowances for the month of May 2022</i>	Journal	JOU/10006		399.00
17-Jun-22	T0 BANK KOTAK <i>Being cheq no 000220 issued to B Mallikarjun towards mobile allowances from apr,may'22</i>	Payment	PAY/10031	798.00	
Carried Over				91,087.00	91,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,087.00	91,087.00
24-Jun-22	T0 (as per details) SAL-Insurance 11,033.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 14,710.00 Cr Being staff towards insurance FY 22-23	Journal	JOU/10009	3,677.00	
30-Jun-22	By SAL-Salaries salaries for the month of jun'22	Journal	JOU/10011		31,488.00
5-Jul-22	T0 BANK KOTAK Being cheq no 00232 issued to B Mallikarjun towards salary for the month of Jun'22	Payment	PAY/10044	31,488.00	
13-Jul-22	By SAL-Mobile Allowance Being staff mobile allowance for the month of Jun'22	Journal	JOU/10018		399.00
	T0 BANK KOTAK Being cheq no 000233 issued to Malli karjun towards mobile allowances for the month of Jun'22	Payment	PAY/10047	399.00	
31-Jul-22	By SAL-Salaries Being salaries for the month of July 22	Journal	JOU/10019		29,550.00
4-Aug-22	T0 BANK KOTAK Being cheq no 000240 issued to B Mallikarjun towards salary for the month of July 22	Payment	PAY/10054	29,550.00	
30-Aug-22	By SAL-Salaries Being salary for the month of aug'22	Journal	JOU/10020		30,519.00
5-Sep-22	T0 BANK KOTAK being chq issued to Mallikarjun against salary for the month of Aug'22	Payment	PAY/10060	30,519.00	
14-Sep-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr being mobile allowances for the month of aug'22	Journal	JOU/10023		399.00
	T0 BANK KOTAK ch.no. 000256 being chq issued to Mallikarjun against Mobile allowances for the month of Aug'22	Payment	PAY/10068	399.00	
30-Sep-22	By (as per details) SAL-Salaries 73,226.00 Dr EMP - D P Rukmini 41,738.00 Cr being salaries for the month of Sept'22	Journal	JOU/10025		31,488.00
	Carried Over			1,87,119.00	2,14,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,119.00	2,14,930.00
4-Oct-22	T0 BANK KOTAK <i>chq.no. 000261 being chq issued to Rukmini against salaries for the month of Sept'22</i>	Payment	PAY/10073	31,488.00	
15-Oct-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>being mobile allowance for the month of Sept'22</i>	Journal	JOU/10027		399.00
	T0 BANK KOTAK <i>chq.no. 000270 being chq issued to mallikarjun agaisnt mobile allowances for the month of SEpt'22</i>	Payment	PAY/10077	399.00	
16-Oct-22	By BANK KOTAK <i>chq no,000270 chq retairned (malli karjun)</i>	Receipt	REC/10015		399.00
22-Oct-22	T0 BANK KOTAK <i>chq.no.000272 being chq issued to mallikarjun towards incentives for the year of 2021-22</i>	Payment	PAY/10079	8,619.00	
	By SAL-Incentives <i>incentives for the month of</i>	Journal	JOU/10028		8,619.00
31-Oct-22	By (as per details) SAL-Salaries 71,703.00 Dr EMP - D P Rukmini 39,246.00 Cr <i>salaries for the month of Oct'22</i>	Journal	JOU/10029		32,457.00
5-Nov-22	T0 BANK KOTAK <i>chq no. 000276 being chq issued to Mallikarjun towards salary for the month of October'22</i>	Payment	PAY/10085	32,457.00	
15-Nov-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>being mobile allowances for the month of October'22</i>	Journal	JOU/10030		399.00
	T0 BANK KOTAK <i>chq no. 000280 being chq issued to Mallikarjun towards mobile allowance paid</i>	Payment	PAY/10088	399.00	
30-Nov-22	By (as per details) SAL-Salaries 72,741.00 Dr EMP - D P Rukmini 41,738.00 Cr <i>salaries for the month of nov'22</i>	Journal	JOU/10033		31,003.00
3-Dec-22	T0 BANK KOTAK <i>chq no. 000289 being chq issued to Salaries for the month of Nov'22</i>	Payment	PAY/10096	31,003.00	
	Carried Over			2,91,484.00	2,88,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,484.00	2,88,206.00
10-Dec-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>Being mobile allowances for the for the month of November'22</i>	Journal	JOU/10035		399.00
	T0 BANK KOTAK <i>chq no. 000292 being chq issued to Mallikarjun towards mobile allowances & conveyance for the month of Nov'22</i>	Payment	PAY/10098	399.00	
30-Dec-22	By (as per details) SAL-Salaries 71,011.00 Dr EMP - D P Rukmini 40,492.00 Cr <i>being salaries for the month of Dec'22</i>	Journal	JOU/10038		30,519.00
4-Jan-23	T0 BANK KOTAK <i>chq no. 000302 being chq issued to salaries for the month of Dec'22</i>	Payment	PAY/10106	30,519.00	
17-Jan-23	T0 BANK KOTAK <i>chq no, 000308 being chq issued to mallikarjun towards mobile allowances.</i>	Payment	PAY/10113	798.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>Being mobile allowances for the month of Dec'22</i>	Journal	JOU/10040		399.00
31-Jan-23	By (as per details) SAL-Salaries 71,980.00 Dr EMP - D P Rukmini 40,492.00 Cr <i>Being salaries for the month of Jan'23</i>	Journal	JOU/10041		31,488.00
4-Feb-23	T0 BANK KOTAK <i>chq.no.000312 towards chq paid to salaries for the month of Jan'23</i>	Payment	PAY/10117	31,488.00	
10-Feb-23	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>being mobile allowamce for the month of Jan'23</i>	Journal	JOU/10043		399.00
11-Feb-23	T0 BANK KOTAK <i>chq.no.000315 towards chq issued to mobile allowances for the month of Jan'23</i>	Payment	PAY/10122	399.00	
28-Feb-23	By (as per details) SAL-Salaries 68,104.00 Dr EMP - D P Rukmini 40,492.00 Cr <i>Being salaries for the month of Feb'23</i>	Journal	JOU/10045		27,612.00
	Carried Over			3,55,087.00	3,79,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,087.00	3,79,022.00
6-Mar-23	To BANK KOTAK <i>chq no. 000320 being chq issued to Salaries for the month of Feb'23</i>	Payment	PAY/10127	27,612.00	
11-Mar-23	To BANK KOTAK <i>chq no. 000322 being chq issued to allowanes for the month of Feb'23</i>	Payment	PAY/10130	399.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>being mobile allowamce for the month of Feb23</i>	Journal	JOU/10047		399.00
31-Mar-23	By (as per details) SAL-Salaries 71,011.00 Dr EMP - D P Rukmini 40,492.00 Cr <i>salaries for the month of March'23</i>	Journal	JOU/10049		30,519.00
				3,83,098.00	4,09,940.00
To	Closing Balance			26,842.00	
				4,09,940.00	4,09,940.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

EMP - D P Rukmini

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By SAL-Salaries <i>Being salary for the month of aug'22</i>	Journal	JOU/10021		26,787.00
5-Sep-22	To BANK KOTAK <i>being chq issued to Rukmini against salary for the month of Aug'22</i>	Payment	PAY/10061	26,787.00	
14-Sep-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowances for the month of aug'22</i>	Journal	JOU/10023		399.00
	To BANK KOTAK <i>ch.no. 000257 being chq issued to Rukmini against Mobile allowances for the month of Aug'22</i>	Payment	PAY/10067	399.00	
30-Sep-22	By (as per details) SAL-Salaries 73,226.00 Dr EMP - B Mallikarjun 31,488.00 Cr <i>being salaries for the month of Sept'22</i>	Journal	JOU/10025		41,738.00
4-Oct-22	To BANK KOTAK <i>chq.no. 000260 being chq issued to Rukmini against salaries for the month of Sept'22</i>	Payment	PAY/10072	41,738.00	
15-Oct-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowance for the month of Sept'22</i>	Journal	JOU/10027		399.00
	To BANK KOTAK <i>chq.no. 000269 being chq issued to rukmini agaisnt mobile allowances for the month of SEpt'22</i>	Payment	PAY/10076	399.00	
31-Oct-22	By (as per details) SAL-Salaries 71,703.00 Dr EMP - B Mallikarjun 32,457.00 Cr <i>salaries for the month of Oct'22</i>	Journal	JOU/10029		39,246.00
	By SAL-Conveyance <i>being Conveyance charges for the for the month of October'22</i>	Journal	JOU/10031		1,800.00
	Carried Over			69,323.00	1,10,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,323.00	1,10,369.00
5-Nov-22	T0 BANK KOTAK <i>chq no. 000275 being chq issued to Rukmini towards salary for the month of October'22</i>	Payment	PAY/10084	39,246.00	
15-Nov-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowances for the month of October'22</i>	Journal	JOU/10030		399.00
	T0 BANK KOTAK <i>chq no. 000279 being chq issued to rukmini towards mobile allowance & conveyance paid</i>	Payment	PAY/10087	2,199.00	
30-Nov-22	By (as per details) SAL-Salaries 72,741.00 Dr EMP - B Mallikarjun 31,003.00 Cr <i>salaries for the month of nov'22</i>	Journal	JOU/10033		41,738.00
	By SAL-Conveyance <i>being Conveyance charges for the for the month of November'22</i>	Journal	JOU/10034		1,800.00
3-Dec-22	T0 BANK KOTAK <i>chq no. 000288 being chq issued to Salaries for the month of Nov'22</i>	Payment	PAY/10095	41,738.00	
10-Dec-22	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>Being mobile allowances for the for the month of November'22</i>	Journal	JOU/10035		399.00
	T0 BANK KOTAK <i>chq no. 000291 being chq issued to Rukmini towards mobile allowances & conveyance for the month of Nov'22</i>	Payment	PAY/10097	2,199.00	
30-Dec-22	By (as per details) SAL-Salaries 71,011.00 Dr EMP - B Mallikarjun 30,519.00 Cr <i>being salaries for the month of Dec'22</i>	Journal	JOU/10038		40,492.00
31-Dec-22	By SAL-Conveyance <i>being conveyance for the month of Dec'22</i>	Journal	JOU/10039		1,800.00
4-Jan-23	T0 BANK KOTAK <i>chq no. 000301 being chq issued to salaries for the month of Dec'22</i>	Payment	PAY/10105	40,492.00	
17-Jan-23	T0 BANK KOTAK <i>chq no, 000307 being chq issued to rukmini towards mobile allowances and conveyance exp</i>	Payment	PAY/10112	2,199.00	
	Carried Over			1,97,396.00	1,96,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,396.00	1,96,997.00
17-Jan-23	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>Being mobile allowances for the month of Dec'22</i>	Journal	JOU/10040		399.00
31-Jan-23	By (as per details) SAL-Salaries 71,980.00 Dr EMP - B Mallikarjun 31,488.00 Cr <i>Being salaries for the month of Jan'23</i>	Journal	JOU/10041		40,492.00
	By SAL-Conveyance <i>Being conveyance for the month of Jan'23</i>	Journal	JOU/10042		1,800.00
4-Feb-23	To BANK KOTAK <i>chq.no.000311 towards chq paid to salaries for the month of Jan'23</i>	Payment	PAY/10116	40,492.00	
10-Feb-23	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowamce for the month of Jan'23</i>	Journal	JOU/10043		399.00
11-Feb-23	To BANK KOTAK <i>chq.no.000314 towards chq issued to mobile and conveyance allowances for the month of Jan'23</i>	Payment	PAY/10121	2,199.00	
28-Feb-23	By (as per details) SAL-Salaries 68,104.00 Dr EMP - B Mallikarjun 27,612.00 Cr <i>Being salaries for the month of Feb'23</i>	Journal	JOU/10045		40,492.00
	By SAL-Conveyance <i>Being conveyance for the month of feb'23</i>	Journal	JOU/10048		1,800.00
6-Mar-23	To BANK KOTAK <i>chq no. 000319 being chq issued to Salaries for the month of Feb'23</i>	Payment	PAY/10126	40,492.00	
11-Mar-23	To BANK KOTAK <i>chq no. 000321 being chq issued to allowanes for the month of Feb'23</i>	Payment	PAY/10129	2,199.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowamce for the month of Feb23</i>	Journal	JOU/10047		399.00
	Carried Over			2,82,778.00	2,82,778.00

EMP - D P Rukmini Ledger Account : 1-Apr-22 to 31-Mar-23

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Mahesh Ramulu Eskilla**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,472.00
15-Oct-22	By SAL-Bonus <i>bonus for the year of 2021-22</i>	Journal	JOU/10050		16,250.00
22-Oct-22	To BANK KOTAK <i>chq.no.000272 being chq issued to Mahesh Ramulu towards incentives for the year of 2021-22</i>	Payment	PAY/10080	16,250.00	
31-Mar-23	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10081	1,472.00	
				17,722.00	17,722.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,800.00
15-Nov-22	To (as per details)	Purchase	PUR/10026	35,800.00	
	SP AS Agarwal & Co				38,744.00 Cr
	Input CGST			3,222.00 Dr	
	Input SGST			3,222.00 Dr	
	TDS-10% Professional Charges				3,500.00 Cr
	<i>being amt paid to As agarwal company towards professional servaices vide bill no. 2223056 dt. 22.08.22 (35000+800 pocket exp)</i>				
31-Mar-23	To Audit Fees	Journal	JOU/10079	2,000.00	
	<i>Being excess fees provision reversal</i>				
	By Audit Fees	Journal	JOU/10093		35,000.00
	<i>Being audit fees provision</i>				
				37,800.00	72,800.00
				35,000.00	
				72,800.00	72,800.00
	To Closing Balance				

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Equity Shares- Milind Ravi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	By Equity Shares - Xploro Chemistry Capability Centre <i>50 shares received from milind ravi (trfr received from xploro)</i>	Journal	JOU/10087		500.00
	To Cash <i>Being cash paid</i>	Payment	PAY/10135	500.00	
				500.00	500.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Equity Shares- Pooja Baheti**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	By Equity Shares - Xploro Chemistry Capability Centre 22 shares received from miilind ravi (trfr received from xploro)	Journal	JOU/10088		220.00
	To Cash Being cash paid	Payment	PAY/10136	220.00	
				220.00	220.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Equity Shares - Xploro Chemistry Capability Centre**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	To Equity Shares- Milind Ravi <i>50 shares received from milind ravi (trfr received from xploro)</i>	Journal	JOU/10087	500.00	
	To Equity Shares- Pooja Baheti <i>22 shares received from milind ravi (trfr received from xploro)</i>	Journal	JOU/10088	220.00	
29-Apr-22	To SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>1768 shares received from Xloro</i>	Journal	JOU/10069	17,680.00	
20-Dec-22	By Sakala Life Sciences LLP <i>Being 1166 shares transferred to sakala Life Sciences LLP</i>	Journal	JOU/10090		11,660.00
				18,400.00	11,660.00
	By Closing Balance				6,740.00
				18,400.00	18,400.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	T0 BANK KOTAK <i>Bank charges</i>	Payment	PAY/10011	118.00	
3-May-22	T0 BANK KOTAK <i>Towards bank charges</i>	Payment	PAY/10015	11.80	
23-May-22	T0 BANK KOTAK <i>Towards bank charges</i>	Payment	PAY/10020	118.00	
26-May-22	T0 BANK KOTAK <i>Towards bank charges</i>	Payment	PAY/10021	118.00	
26-Jul-22	T0 BANK KOTAK <i>weekly balance alerts charges (apr'22)</i>	Payment	PAY/10050	11.80	
1-Aug-22	T0 BANK KOTAK <i>being bank statement charges Apr'22 to Jul'22</i>	Payment	PAY/10053	118.00	
4-Aug-22	T0 BANK KOTAK <i>being weekly balance alert charges</i>	Payment	PAY/10055	2.95	
24-Aug-22	T0 BANK KOTAK <i>being weekly balance alert charges</i>	Payment	PAY/10058	2.95	
	By BANK KOTAK <i>interest for delay neft cr</i>	Receipt	REC/10010		9.45
1-Sep-22	T0 BANK KOTAK <i>being bank statement 1st apr to 05.09.2022 charges</i>	Payment	PAY/10059	118.00	
11-Sep-22	T0 BANK KOTAK <i>online debit towards sms alert charges</i>	Payment	PAY/10066	2.36	
27-Sep-22	T0 BANK KOTAK <i>bank statement charges</i>	Payment	PAY/10071	118.00	
17-Oct-22	T0 BANK KOTAK <i>eing bank main tenance quarterly charges</i>	Payment	PAY/10078	3,540.00	
23-Oct-22	T0 BANK KOTAK <i>being bank statement charges</i>	Payment	PAY/10081	118.00	
28-Dec-22	T0 BANK KOTAK <i>being bank statement charges</i>	Payment	PAY/10104	118.00	
12-Jan-23	T0 BANK KOTAK <i>bank alert charges</i>	Payment	PAY/10111	2.36	
Carried Over				4,518.22	9.45

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,518.22	9.45
19-Jan-23	T0 BANK KOTAK <i>Being AQB non mainenance for geuartr end charges dec-22</i>	Payment	PAY/10114	3,540.00	
30-Jan-23	T0 BANK KOTAK <i>weekly banking alerts charge oct'22</i>	Payment	PAY/10115	2.95	
6-Feb-23	T0 BANK KOTAK <i>being adhoc bank statement chrges</i>	Payment	PAY/10118	118.00	
7-Feb-23	T0 BANK KOTAK <i>being debit card annual fee</i>	Payment	PAY/10119	295.00	
7-Mar-23	T0 BANK KOTAK <i>beng bank charges debit towards weekly bank alert charges</i>	Payment	PAY/10128	2.36	
27-Mar-23	T0 BANK KOTAK <i>sms bank alert charges</i>	Payment	PAY/10134	5.31	
				8,481.84	9.45
By	Closing Balance				8,472.39
				8,481.84	8,481.84

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To OE-Interest Payable on Unsecured Loans <i>interest on unsecured loan received for the period 01.04.22 to 31.03.2023 of MPPL</i>	Journal	JOU/10054	2,37,046.00	
	To OE-Interest Payable on Unsecured Loans <i>interest payable for the year 22-23 to SM</i>	Journal	JOU/10056	26,135.00	
	To OE-Interest Payable on Unsecured Loans <i>Being interest payable for the year 22-23 to TM</i>	Journal	JOU/10058	4,76,954.00	
				7,40,135.00	
By	Closing Balance				7,40,135.00
				7,40,135.00	7,40,135.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Fogging Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To CONT- Radha Krishna <i>being fogging machine bills agaisnt 25.08.2022 & 29.08.2022 (980 +980)</i>	Journal	JOU/10022	1,960.00	
31-Mar-23	By Work in Progress <i>Being transferred</i>	Journal	JOU/10096		1,960.00
				1,960.00	1,960.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**GST Input**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10073	53,789.66	
	Input CGST				26,894.83 Cr
	Input SGST				26,894.83 Cr
				53,789.66	
	By Closing Balance				53,789.66
				53,789.66	53,789.66

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	By Interest Receivable <i>Being interest receivable</i>	Journal	JOU/10091		59,865.00
					59,865.00
	To Closing Balance			59,865.00	
				59,865.00	59,865.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr OE- Car Hire Charges 8,450.00 Dr Input SGST 760.50 Dr <i>Being amount credited to SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>	Purchase	PUR/10001	760.50	
18-May-22	To (as per details) SP- Summit Sales LLP Common Expenses 15,471.00 Cr PS- Admin. Service Charges 18% 14,325.75 Dr Input SGST 1,289.32 Dr OIE-Rounding Off 0.39 Cr TDS-10% Professional Charges 1,433.00 Cr <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002	1,289.32	
31-May-22	To (as per details) SP-Shruti Agarwal 1,863.00 Cr OERD-Consultancy Charges 1,725.21 Dr Input SGST 155.27 Dr TDS-10% Professional Charges 173.00 Cr OIE-Rounding Off 0.25 Dr <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05 -22</i>	Purchase	PUR/10005	155.27	
	To (as per details) 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% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145</i>	Purchase	PUR/10006	1,800.00	
	To (as per details) 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% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144</i>	Purchase	PUR/10007	1,800.00	
	Carried Over			5,805.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,805.09	
31-May-22	To (as per details) 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 May'22 vide bill no SSLOG22-23/10133</i>	Purchase	PUR/10008	760.50	
	To (as per details) SP- Summit Sales LLP Common Expenses 15,332.00 Cr PS- Admin. Service Charges 18% 14,197.01 Dr Input SGST 1,277.73 Dr TDS-10% Professional Charges 1,420.00 Cr OIE-Rounding Off 0.47 Cr <i>Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024</i>	Purchase	PUR/10009	1,277.73	
23-Jun-22	To (as per details) SP-Darapaneni & CO 2,950.00 Cr OERD-Consultancy Charges 2,500.00 Dr Input SGST 225.00 Dr <i>Being amount Credited to Darapaneni & Co towards consultancy charges FY 21-22 bill no 05</i>	Purchase	PUR/10010	225.00	
	To (as per details) SP-Shruti Agarwal 3,126.00 Cr OERD-Consultancy Charges 2,894.00 Dr Input SGST 260.46 Dr TDS-10% Professional Charges 289.00 Cr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091</i>	Purchase	PUR/10011	260.46	
28-Jun-22	To (as per details) SP-Shruti Agarwal 7,080.00 Cr OERD-Consultancy Charges 6,000.00 Dr Input SGST 540.00 Dr <i>Bing amount credited to Shruti Agarwal towards Professional services-MGT 14 for increase in borrowing and filling fee, conveyance vide bill no SA2223011 DT:-23-06-22</i>	Purchase	PUR/10012	540.00	
	Carried Over			8,868.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,868.78	
28-Jun-22	To (as per details) SP-KGM & Co 35,400.00 Cr OERD-Consultancy Charges 30,000.00 Dr Input SGST 2,700.00 Dr <i>Being amount credited to KGM&Co towards professional fees GST filling fee Apr'21 to Mch'22 vide bill no 2022-2023/135 dt:-10-06-22</i>	Purchase	PUR/10013	2,700.00	
30-Jun-22	To (as per details) SP-Summit Sales LLP Logistics 23,600.00 Cr OE-Goods Transportation Charges 20,000.00 Dr Input SGST 1,800.00 Dr <i>Being goods transportation charges for the month of Jun'22 against bill no SSLOG22-23/10246</i>	Purchase	PUR/10014	1,800.00	
	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr OE- Car Hire Charges 8,450.00 Dr Input SGST 760.50 Dr <i>Being crhire charges for the month of Jun'22 against bill no SSLOG22-23/10236</i>	Purchase	PUR/10015	760.50	
1-Jul-22	To (as per details) SP- Summit Sales LLP Common Expenses 18,289.50 Cr PS- Admin. Service Charges 18% 16,935.00 Dr Input SGST 1,524.15 Dr OIE-Rounding Off 0.30 Cr TDS-10% Professional Charges 1,693.50 Cr <i>Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035</i>	Purchase	PUR/10016	1,524.15	
2-Sep-22	To (as per details) SP-Summit Sales LLP Logistics 680.00 Cr OE-Services Charges on PO's-18% (S) 576.66 Dr Input SGST 51.90 Dr OIE-Rounding Off 0.46 Cr <i>Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022</i>	Purchase	PUR/10019	51.90	
2-Oct-22	To (as per details) SP-Shruti Agarwal 10,148.00 Cr OERD-Consultancy Charges 8,600.00 Dr Input SGST 774.00 Dr <i>Being professional services vide bill no. SA2223016 dt.29.06.2022 (7757+843 pocket exp)</i>	Purchase	PUR/10022	774.00	
	Carried Over			16,479.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,479.33	
15-Oct-22	To (as per details) SP- Summit Sales LLP Common Expenses 3,004.00 Cr PS- Admin. Service Charges 18% 2,781.00 Dr Input SGST 250.29 Dr OIE-Rounding Off 0.42 Dr TDS-10% Professional Charges 278.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10023	250.29	
	To (as per details) SP-Summit Sales LLP Logistics 267.00 Cr PS- Admin. Service Charges 18% 247.80 Dr Input SGST 22.30 Dr OIE-Rounding Off 0.40 Cr TDS-10% Professional Charges 25.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10024	22.30	
15-Nov-22	To (as per details) SP AS Agarwal & Co 38,744.00 Cr EOY-Audit Fees Payable 35,800.00 Dr Input SGST 3,222.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>being amt paid to As agarwal company towards professional servaices vide bill no. 2223056 dt. 22.08.22 (35000+800 pocket exp)</i>	Purchase	PUR/10026	3,222.00	
15-Dec-22	To (as per details) SP- Summit Sales LLP Common Expenses 2,002.00 Cr PS- Admin. Service Charges 18% 1,854.00 Dr Input SGST 166.86 Dr TDS-10% Professional Charges 185.40 Cr OIE-Rounding Off 0.32 Cr <i>Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114</i>	Purchase	PUR/10029	166.86	
23-Dec-22	To (as per details) SP-Shruti Agarwal 34,893.00 Cr OERD-Consultancy Charges 32,200.00 Dr Input SGST 2,898.00 Dr TDS-10% Professional Charges 3,103.00 Cr <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030	2,898.00	
	To (as per details) SP-KGM & Co 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11.22</i>	Purchase	PUR/10031	1,350.00	
	Carried Over			24,388.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,388.78	
5-Jan-23	To (as per details)	Purchase	PUR/10032	8.55	
	SP-Summit Sales LLP Logistics				102.10 Cr
	OE-Services Charges on PO's-18% (S)			95.00 Dr	
	Input SGST			8.55 Dr	
	TDS-10% Professional Charges				10.00 Cr
	being am t credited to SSLLP				
	logistics towards service charges				
	agaist bill no. 11041 dt.31.12.22				
2-Mar-23	To (as per details)	Purchase	PUR/10036	956.25	
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	OIE-Rounding Off			0.50 Dr	
	being am t credited to SSLOG				
	towards trapt charges vide bill no,				
	11303 dt.28.02.23				
	To (as per details)	Purchase	PUR/10037	292.50	
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OE- Car Hire Charges			3,250.00 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	being am t credited to SSLOG				
	towards trapt charges vide bill no,				
	11292 dt.28.02.23				
31-Mar-23	To (as per details)	Purchase	PUR/10038	292.50	
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OE- Car Hire Charges			3,250.00 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	Being Carhire charges for the				
	month of Mar'23 against invocie no				
	-SSLOG/22-23/11384 dt-30/03/23				
	To (as per details)	Purchase	PUR/10039	956.25	
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	Being Goods Transportation				
	Charges for the month of mar'23				
	against invocie no-SSLOG22-23				
	/11395 dt-30/03/23				
	By (as per details)	Journal	JOU/10073		26,894.83
	GST Input			53,789.66 Dr	
	Input SGST				26,894.83 Cr
				26,894.83	26,894.83

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr OE- Car Hire Charges 8,450.00 Dr Input CGST 760.50 Dr <i>Being amount credited to SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>	Purchase	PUR/10001	760.50	
18-May-22	To (as per details) SP- Summit Sales LLP Common Expenses 15,471.00 Cr PS- Admin. Service Charges 18% 14,325.75 Dr Input CGST 1,289.32 Dr OIE-Rounding Off 0.39 Cr TDS-10% Professional Charges 1,433.00 Cr <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002	1,289.32	
31-May-22	To (as per details) SP-Shruti Agarwal 1,863.00 Cr OERD-Consultancy Charges 1,725.21 Dr Input CGST 155.27 Dr TDS-10% Professional Charges 173.00 Cr OIE-Rounding Off 0.25 Dr <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05 -22</i>	Purchase	PUR/10005	155.27	
	To (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 TDS-2% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145</i>	Purchase	PUR/10006	1,800.00	
	To (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 TDS-2% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144</i>	Purchase	PUR/10007	1,800.00	
Carried Over				5,805.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,805.09	
31-May-22	To (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 TDS-2% Equipment Hire Charges 169.00 Cr <i>Being amount credited to SSLOG towards carhire charges for the month of May'22 vide bill no SSLOG22-23/10133</i>	Purchase	PUR/10008	760.50	
	To (as per details) SP- Summit Sales LLP Common Expenses 15,332.00 Cr PS- Admin. Service Charges 18% 14,197.01 Dr Input CGST 1,277.73 Dr TDS-10% Professional Charges 1,420.00 Cr OIE-Rounding Off 0.47 Cr <i>Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024</i>	Purchase	PUR/10009	1,277.73	
23-Jun-22	To (as per details) SP-Darapaneni & CO 2,950.00 Cr OERD-Consultancy Charges 2,500.00 Dr Input CGST 225.00 Dr <i>Being amount Credited to Darapaneni & Co towards consultancy charges FY 21-22 bill no 05</i>	Purchase	PUR/10010	225.00	
	To (as per details) SP-Shruti Agarwal 3,126.00 Cr OERD-Consultancy Charges 2,894.00 Dr Input CGST 260.46 Dr TDS-10% Professional Charges 289.00 Cr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091</i>	Purchase	PUR/10011	260.46	
28-Jun-22	To (as per details) SP-Shruti Agarwal 7,080.00 Cr OERD-Consultancy Charges 6,000.00 Dr Input CGST 540.00 Dr <i>Bing amount credited to Shruti Agarwal towards Professional services-MGT 14 for increase in borrowing and filling fee, conveyance vide bill no SA2223011 DT:-23-06-22</i>	Purchase	PUR/10012	540.00	
	Carried Over			8,868.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,868.78	
28-Jun-22	To (as per details) SP-KGM & Co 35,400.00 Cr OERD-Consultancy Charges 30,000.00 Dr Input CGST 2,700.00 Dr <i>Being amount credited to KGM&Co towards professional fees GST filling fee Apr'21 to Mch'22 vide bill no 2022-2023/135 dt:-10-06-22</i>	Purchase	PUR/10013	2,700.00	
30-Jun-22	To (as per details) SP-Summit Sales LLP Logistics 23,600.00 Cr OE-Goods Transportation Charges 20,000.00 Dr Input CGST 1,800.00 Dr <i>Being goods transportation charges for the month of Jun'22 against bill no SSLOG22-23/10246</i>	Purchase	PUR/10014	1,800.00	
	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr OE- Car Hire Charges 8,450.00 Dr Input CGST 760.50 Dr <i>Being crhire charges for the month of Jun'22 against bill no SSLOG22-23/10236</i>	Purchase	PUR/10015	760.50	
1-Jul-22	To (as per details) SP- Summit Sales LLP Common Expenses 18,289.50 Cr PS- Admin. Service Charges 18% 16,935.00 Dr Input CGST 1,524.15 Dr OIE-Rounding Off 0.30 Cr TDS-10% Professional Charges 1,693.50 Cr <i>Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035</i>	Purchase	PUR/10016	1,524.15	
2-Sep-22	To (as per details) SP-Summit Sales LLP Logistics 680.00 Cr OE-Services Charges on PO's-18% (S) 576.66 Dr Input CGST 51.90 Dr OIE-Rounding Off 0.46 Cr <i>Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022</i>	Purchase	PUR/10019	51.90	
2-Oct-22	To (as per details) SP-Shruti Agarwal 10,148.00 Cr OERD-Consultancy Charges 8,600.00 Dr Input CGST 774.00 Dr <i>Being professional services vide bill no. SA2223016 dt.29.06.2022 (7757+843 pocket exp)</i>	Purchase	PUR/10022	774.00	
	Carried Over			16,479.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,479.33	
15-Oct-22	To (as per details) SP- Summit Sales LLP Common Expenses 3,004.00 Cr PS- Admin. Service Charges 18% 2,781.00 Dr Input CGST 250.29 Dr OIE-Rounding Off 0.42 Dr TDS-10% Professional Charges 278.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10023	250.29	
	To (as per details) SP-Summit Sales LLP Logistics 267.00 Cr PS- Admin. Service Charges 18% 247.80 Dr Input CGST 22.30 Dr OIE-Rounding Off 0.40 Cr TDS-10% Professional Charges 25.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10024	22.30	
15-Nov-22	To (as per details) SP AS Agarwal & Co 38,744.00 Cr EOY-Audit Fees Payable 35,800.00 Dr Input CGST 3,222.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>being amt paid to As agarwal company towards professional servaices vide bill no. 2223056 dt. 22.08.22 (35000+800 pocket exp)</i>	Purchase	PUR/10026	3,222.00	
15-Dec-22	To (as per details) SP- Summit Sales LLP Common Expenses 2,002.00 Cr PS- Admin. Service Charges 18% 1,854.00 Dr Input CGST 166.86 Dr TDS-10% Professional Charges 185.40 Cr OIE-Rounding Off 0.32 Cr <i>Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114</i>	Purchase	PUR/10029	166.86	
23-Dec-22	To (as per details) SP-Shruti Agarwal 34,893.00 Cr OERD-Consultancy Charges 32,200.00 Dr Input CGST 2,898.00 Dr TDS-10% Professional Charges 3,103.00 Cr <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030	2,898.00	
	To (as per details) SP-KGM & Co 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11.22</i>	Purchase	PUR/10031	1,350.00	
	Carried Over			24,388.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,388.78	
5-Jan-23	To (as per details)	Purchase	PUR/10032	8.55	
	SP-Summit Sales LLP Logistics			102.10 Cr	
	OE-Services Charges on PO's-18% (S)			95.00 Dr	
	Input CGST			8.55 Dr	
	TDS-10% Professional Charges			10.00 Cr	
	being am t credited to SSLLP				
	logistics towards service charges				
	agaist bill no. 11041 dt.31.12.22				
2-Mar-23	To (as per details)	Purchase	PUR/10036	956.25	
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	being am t credited to SSLOG				
	towards trapt charges vide bill no,				
	11303 dt.28.02.23				
	To (as per details)	Purchase	PUR/10037	292.50	
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	TDS-2% Equipment Hire Charges			65.00 Cr	
	being am t credited to SSLOG				
	towards trapt charges vide bill no,				
	11292 dt.28.02.23				
31-Mar-23	To (as per details)	Purchase	PUR/10038	292.50	
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	TDS-2% Equipment Hire Charges			65.00 Cr	
	Being Carhire charges for the				
	month of Mar'23 against invocie no				
	-SSLOG/22-23/11384 dt-30/03/23				
	To (as per details)	Purchase	PUR/10039	956.25	
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	Being Goods Transportation				
	Charges for the month of mar'23				
	against invocie no-SSLOG22-23				
	/11395 dt-30/03/23				
	By (as per details)	Journal	JOU/10073		26,894.83
	GST Input			53,789.66 Dr	
	Input CGST			26,894.83 Cr	
				26,894.83	26,894.83

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By TDS Receivables 21-22 <i>Being transferred</i>	Journal	JOU/10068		1,160.00
					1,160.00
	To Closing Balance			1,160.00	
				1,160.00	1,160.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Interest Receivable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To INCOME-Interest From Loans <i>Being interest receivable</i>	Journal	JOU/10091	59,865.00	
	By TDS Receivable 22-23 <i>Being tds recoverable on interest</i>	Journal	JOU/10092		5,987.00
				59,865.00	5,987.00
	By Closing Balance				53,878.00
				59,865.00	59,865.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

INVE Dundigal Ramchandra Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			53,500.00	
	By Closing Balance				53,500.00
				53,500.00	53,500.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INV-Land**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			88,77,565.00	
	By Closing Balance				88,77,565.00
				88,77,565.00	88,77,565.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

OE- Car Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr Input SGST 760.50 Dr Input CGST 760.50 Dr <i>Being amount credited to SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>	Purchase	PUR/10001	8,450.00	
31-May-22	To (as per details) 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 towards carhire charges for the month of May'22 vide bill no SSLOG22-23/10133</i>	Purchase	PUR/10008	8,450.00	
30-Jun-22	To (as per details) SP-Summit Sales LLP Logistics 9,971.00 Cr Input CGST 760.50 Dr Input SGST 760.50 Dr <i>Being crhire charges for the month of Jun'22 against bill no SSLOG22-23/10236</i>	Purchase	PUR/10015	8,450.00	
2-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>being am t credited to SSLOG towards trapt charges vide bill no, 11292 dt.28.02.23</i>	Purchase	PUR/10037	3,250.00	
31-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of Mar'23 against invocie no -SSLOG/22-23/11384 dt-30/03/23</i>	Purchase	PUR/10038	3,250.00	
				31,850.00	
By	Closing Balance				31,850.00
				31,850.00	31,850.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

OE-Goods Transportation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To (as per details) SP-Summit Sales LLP Logistics 23,200.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-2% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145</i>	Purchase	PUR/10006	20,000.00	
	To (as per details) SP-Summit Sales LLP Logistics 23,200.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-2% Goods Transportation Charges 400.00 Cr <i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144</i>	Purchase	PUR/10007	20,000.00	
30-Jun-22	To (as per details) SP-Summit Sales LLP Logistics 23,600.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr <i>Being goods transportation charges for the month of Jun'22 against bill no SSLOG22-23/10246</i>	Purchase	PUR/10014	20,000.00	
2-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr OIE-Rounding Off 0.50 Dr <i>being am t credited to SSLOG towards trapt charges vide bill no, 11303 dt.28.02.23</i>	Purchase	PUR/10036	10,625.00	
31-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of mar'23 against invocie no-SSLOG22-23 /11395 dt-30/03/23</i>	Purchase	PUR/10039	10,625.00	
	By Work in Progress <i>Being transferred</i>	Journal	JOU/10097		81,250.00
				81,250.00	81,250.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE- Interest on Late Fee of GST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,482.00
	To Closing Balance			14,482.00	
				14,482.00	14,482.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Interest Payable on TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,282.00
12-Apr-22	To (as per details)	Payment	PAY/10010	1,376.00	
	Tds Payable 20-21 1,831.00 Dr				
	Tds Payable 20-21 569.00 Dr				
	BANK KOTAK 3,776.00 Cr				
	<i>Being amount paid to TDS challan for the month of Mar'22 (TDS 10% & 2%)</i>				
31-Mar-23	To SIP- Int on TDS	Journal	JOU/10071	4,906.00	
				6,282.00	6,282.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Interest Payable on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,49,394.00
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>interest on unsecured loan received for the period 01.04.22 to 31.03.2023 of MPPL</i>	Journal	JOU/10054		2,37,046.00
	T0 TDS 10% Interest <i>tds on interest</i>	Journal	JOU/10055	23,705.00	
	By FEXP-Interest on Unsecured Loans <i>interest payable for the year 22-23 to SM</i>	Journal	JOU/10056		26,135.00
	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 22-23 to TM</i>	Journal	JOU/10058		4,76,954.00
	T0 TDS 10% Interest <i>TDS paid on unsecured loan</i>	Journal	JOU/10064	47,695.00	
	T0 TDS 10% Interest <i>TDS paid on unsecured loan</i>	Journal	JOU/10065	2,614.00	
				74,014.00	15,89,529.00
	T0 Closing Balance			15,15,515.00	
				15,89,529.00	15,89,529.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Legal Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-22	T0 ECARD-Ramesh <i>Being amount credited to CH Ramesh exp card towards purchase of Stam papers</i>	Journal	JOU/10017	840.00	
				840.00	
By	Closing Balance				840.00
				840.00	840.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To ECARD-D Shiva Shankar <i>contractor registration from shiv shankar</i>	Journal	JOU/10053	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-RCM Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,17,000.00
	To Closing Balance			1,17,000.00	
				1,17,000.00	1,17,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To (as per details) SP-Shruti Agarwal 1,863.00 Cr Input CGST 155.27 Dr Input SGST 155.27 Dr TDS-10% Professional Charges 173.00 Cr OIE-Rounding Off 0.25 Dr <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05-22</i>	Purchase	PUR/10005	1,725.21	
23-Jun-22	To (as per details) SP-Darapaneni & CO 2,950.00 Cr Input CGST 225.00 Dr Input SGST 225.00 Dr <i>Being amount Credited to Darapaneni & Co towards consultancy charges FY 21-22 bill no 05</i>	Purchase	PUR/10010	2,500.00	
	To (as per details) SP-Shruti Agarwal 3,126.00 Cr Input CGST 260.46 Dr Input SGST 260.46 Dr TDS-10% Professional Charges 289.00 Cr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091</i>	Purchase	PUR/10011	2,894.00	
28-Jun-22	To (as per details) SP-Shruti Agarwal 7,080.00 Cr Input CGST 540.00 Dr Input SGST 540.00 Dr <i>Bing amount credited to Shruti Agarwal towards Professional services-MGT 14 for increase in borrowing and filling fee, conveyance vide bill no SA2223011 DT:-23-06-22</i>	Purchase	PUR/10012	6,000.00	
	To (as per details) SP-KGM & Co 35,400.00 Cr Input CGST 2,700.00 Dr Input SGST 2,700.00 Dr <i>Being amount credited to KGM&Co towards professional fees GST filling fee Apr'21 to Mch'22 vide bill no 2022-2023/135 dt:-10-06-22</i>	Purchase	PUR/10013	30,000.00	
	Carried Over				43,119.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,119.21	
2-Oct-22	To (as per details) SP-Shruti Agarwal Input CGST Input SGST <i>Being professional services vide bill no. SA2223016 dt.29.06.2022 (7757+843 pocket exp)</i>	Purchase	PUR/10022	8,600.00	
					10,148.00 Cr
				774.00 Dr	
				774.00 Dr	
23-Dec-22	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030	32,200.00	
					34,893.00 Cr
				2,898.00 Dr	
				2,898.00 Dr	
					3,103.00 Cr
	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11.22</i>	Purchase	PUR/10031	15,000.00	
					16,200.00 Cr
				1,350.00 Dr	
				1,350.00 Dr	
					1,500.00 Cr
By	Closing Balance			98,919.21	98,919.21
				98,919.21	98,919.21

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Services Charges on PO's-18% (S)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To (as per details)	Purchase	PUR/10019	576.66	
	SP-Summit Sales LLP Logistics				680.00 Cr
	Input CGST			51.90 Dr	
	Input SGST			51.90 Dr	
	OIE-Rounding Off				0.46 Cr
	<i>Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022</i>				
5-Jan-23	To (as per details)	Purchase	PUR/10032	95.00	
	SP-Summit Sales LLP Logistics				102.10 Cr
	Input CGST			8.55 Dr	
	Input SGST			8.55 Dr	
	TDS-10% Professional Charges				10.00 Cr
	<i>being am t credited to SSSLP logistics towards service charges agaist bill no. 11041 dt.31.12.22</i>				
				671.66	
By	Closing Balance				671.66
				671.66	671.66

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OE-Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	T0 Cash <i>Being cash paid to GST towards late filing fee</i>	Payment	PAY/10009	340.00	
4-Jun-22	T0 Cash <i>Being amount pay to Gst for late filling fee</i>	Payment	PAY/10024	480.00	
17-Jun-22	T0 Cash <i>Being cash paid towards GST late filing fee</i>	Payment	PAY/10034	500.00	
	T0 Cash <i>Being cash paid towards GST late filing fee for the month of May'22</i>	Payment	PAY/10035	480.00	
27-Jul-22	T0 Cash <i>Being statutory payment by cash towards GST returns filling intrest</i>	Payment	PAY/10051	80.00	
21-Sep-22	T0 USL Modi Properties Pvt Ltd <i>being mppl cash paid towards GST late filing fee behalf of GVSH</i>	Journal	JOU/10024	680.00	
				2,560.00	
	By Closing Balance				2,560.00
				2,560.00	2,560.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE - Registration Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To SP Modi Soham HUF <i>being amount paid towards cancellation deed in dharani of bandi padma for sy.no 193 of turkapally village</i>	Journal	JOU/10066	2,361.80	
31-Mar-23	By Work in Progress <i>Being transferred</i>	Journal	JOU/10094		2,361.80
				2,361.80	2,361.80

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	T0 BANK KOTAK <i>Chq.no. 000298 being chq issued to SVR pumps towards repairing of pump vide bill no.591 dt.07.02.23</i>	Payment	PAY/10123	7,650.00	
31-Mar-23	By Work in Progress	Journal	JOU/10098		7,650.00
				7,650.00	7,650.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By (as per details)	Purchase	PUR/10002		0.39
	SP- Summit Sales LLP Common Expenses			15,471.00 Cr	
	PS- Admin. Service Charges 18%			14,325.75 Dr	
	Input CGST			1,289.32 Dr	
	Input SGST			1,289.32 Dr	
	OIE-Rounding Off			0.39 Cr	
	TDS-10% Professional Charges			1,433.00 Cr	
	Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012				
31-May-22	To (as per details)	Purchase	PUR/10005	0.25	
	SP-Shruti Agarwal			1,863.00 Cr	
	OERD-Consultancy Charges			1,725.21 Dr	
	Input CGST			155.27 Dr	
	Input SGST			155.27 Dr	
	TDS-10% Professional Charges			173.00 Cr	
	Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05-22				
	By (as per details)	Purchase	PUR/10009		0.47
	SP- Summit Sales LLP Common Expenses			15,332.00 Cr	
	PS- Admin. Service Charges 18%			14,197.01 Dr	
	Input CGST			1,277.73 Dr	
	Input SGST			1,277.73 Dr	
	TDS-10% Professional Charges			1,420.00 Cr	
	OIE-Rounding Off			0.47 Cr	
	Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024				
23-Jun-22	To (as per details)	Purchase	PUR/10011	0.08	
	SP-Shruti Agarwal			3,126.00 Cr	
	OERD-Consultancy Charges			2,894.00 Dr	
	Input CGST			260.46 Dr	
	Input SGST			260.46 Dr	
	TDS-10% Professional Charges			289.00 Cr	
	Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091				
30-Jun-22	By TDS-10% Professional Charges	Journal	JOU/10010		1.00
	rounding off				
	Carried Over			0.33	1.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.33	1.86
1-Jul-22	By (as per details)	Purchase	PUR/10016		0.30
	SP- Summit Sales LLP Common Expenses			18,289.50 Cr	
	PS- Admin. Service Charges 18%			16,935.00 Dr	
	Input CGST			1,524.15 Dr	
	Input SGST			1,524.15 Dr	
	OIE-Rounding Off			0.30 Cr	
	TDS-10% Professional Charges			1,693.50 Cr	
	Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035				
2-Sep-22	By (as per details)	Purchase	PUR/10019		0.46
	SP-Summit Sales LLP Logistics			680.00 Cr	
	OE-Services Charges on PO's-18% (S)			576.66 Dr	
	Input CGST			51.90 Dr	
	Input SGST			51.90 Dr	
	OIE-Rounding Off			0.46 Cr	
	Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022				
15-Oct-22	To (as per details)	Purchase	PUR/10023	0.42	
	SP- Summit Sales LLP Common Expenses			3,004.00 Cr	
	PS- Admin. Service Charges 18%			2,781.00 Dr	
	Input CGST			250.29 Dr	
	Input SGST			250.29 Dr	
	TDS-10% Professional Charges			278.00 Cr	
	Being admin & Marketing service charges for the month of J				
	By (as per details)	Purchase	PUR/10024		0.40
	SP-Summit Sales LLP Logistics			267.00 Cr	
	PS- Admin. Service Charges 18%			247.80 Dr	
	Input CGST			22.30 Dr	
	Input SGST			22.30 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			25.00 Cr	
	Being admin & Marketing service charges for the month of J				
3-Dec-22	To (as per details)	Payment	PAY/10094	0.50	
	TDS-10% Professional Charges			4,930.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Dr	
	TDS-2% Goods Transportation Charges			400.00 Dr	
	BANK KOTAK			5,500.00 Cr	
	chq no. 000287 being chq issued to TDS for the month of Nov'22				
15-Dec-22	By (as per details)	Purchase	PUR/10029		0.32
	SP- Summit Sales LLP Common Expenses			2,002.00 Cr	
	PS- Admin. Service Charges 18%			1,854.00 Dr	
	Input CGST			166.86 Dr	
	Input SGST			166.86 Dr	
	TDS-10% Professional Charges			185.40 Cr	
	OIE-Rounding Off			0.32 Cr	
	Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114				
	Carried Over			1.25	3.34

GVSH Manufacturing Facilities Pvt Ltd (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.25	3.34
21-Dec-22	By SP-Summit Sales LLP Common Expenses rounding off	Journal	JOU/10036		0.50
2-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr being am t credited to SSLOG towards trapt charges vide bill no, 11303 dt.28.02.23	Purchase	PUR/10036	0.50	
31-Mar-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr Being Goods Transportation Charges for the month of mar'23 against invocie no-SSLOG22-23 /11395 dt-30/03/23	Purchase	PUR/10039	0.50	
				2.25	3.84
				1.59	
To	Closing Balance			3.84	3.84

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	T0 ECARD-M Malla Reddy <i>Being amount credited to M Mallaredyy towards plans printing for GVSH</i>	Journal	JOU/10002	1,660.00	
15-Jun-22	T0 ECARD-D Shiva Shankar <i>Being amount credited to Shiva Shankar exp card towards purchase of rubber stamps</i>	Journal	JOU/10008	350.00	
24-Dec-22	T0 SP- Summit Sales LLP Common Expenses <i>rubber stamp charges</i>	Journal	JOU/10037	250.00	
28-Feb-23	T0 ECARD-M Malla Reddy <i>plan print charges</i>	Journal	JOU/10046	870.00	
				3,130.00	
By	Closing Balance				3,130.00
				3,130.00	3,130.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserve & Surplus <i>Being transferred</i>	Journal	JOU/10089	15,30,567.36	
					15,30,567.36
	To Closing Balance			15,30,567.36	
				15,30,567.36	15,30,567.36

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

PS- Admin. Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To (as per details) 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 Service chgarges for the month of Apr'22 vide bill no SAL22-23/10003</i>	Purchase	PUR/10003	20,000.00	
31-May-22	To (as per details) 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 May'22 vide bill no SAL/10007</i>	Purchase	PUR/10004	20,000.00	
18-Jul-22	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admoin service charges for the month of Jun'22 bill no SAL /10011</i>	Purchase	PUR/10017	20,000.00	
31-Jul-22	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admint service charges for the month of July 22 Vide bill no SAL/10015</i>	Purchase	PUR/10018	20,000.00	
3-Sep-22	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admint service charges for the month of August 22 Vide bill no SAL/10019</i>	Purchase	PUR/10020	20,000.00	
2-Oct-22	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin service charges for the month of September ' 22 Vide bill no SAL/10023 dt.30.09.2022</i>	Purchase	PUR/10021	20,000.00	
1-Nov-22	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin & Marketing services for the month of oct'22</i>	Purchase	PUR/10025	20,000.00	
	Carried Over			1,40,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	
1-Dec-22	T0 (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin & Marketing services for the month of nov'22</i>	Purchase	PUR/10027	20,000.00	
5-Jan-23	T0 (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10035 dt.31.12.22</i>	Purchase	PUR/10033	20,000.00	
2-Feb-23	T0 (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10039 dt.31.01.23</i>	Purchase	PUR/10034	20,000.00	
1-Mar-23	T0 (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10043 DT.28.02.23</i>	Purchase	PUR/10035	20,000.00	
31-Mar-23	T0 (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr <i>Being Admin other services cr to vista view agaisnt bill no, SAL /10047 dt.31.03.23</i>	Purchase	PUR/10040	20,000.00	
				2,40,000.00	
By	Closing Balance				2,40,000.00
				2,40,000.00	2,40,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

PS- Admin. Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To (as per details) SP- Summit Sales LLP Common Expenses 15,471.00 Cr Input CGST 1,289.32 Dr Input SGST 1,289.32 Dr OIE-Rounding Off 0.39 Cr TDS-10% Professional Charges 1,433.00 Cr <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002	14,325.75	
31-May-22	To (as per details) SP- Summit Sales LLP Common Expenses 15,332.00 Cr Input CGST 1,277.73 Dr Input SGST 1,277.73 Dr TDS-10% Professional Charges 1,420.00 Cr OIE-Rounding Off 0.47 Cr <i>Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024</i>	Purchase	PUR/10009	14,197.01	
1-Jul-22	To (as per details) SP- Summit Sales LLP Common Expenses 18,289.50 Cr Input CGST 1,524.15 Dr Input SGST 1,524.15 Dr OIE-Rounding Off 0.30 Cr TDS-10% Professional Charges 1,693.50 Cr <i>Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035</i>	Purchase	PUR/10016	16,935.00	
15-Oct-22	To (as per details) SP- Summit Sales LLP Common Expenses 3,004.00 Cr Input CGST 250.29 Dr Input SGST 250.29 Dr OIE-Rounding Off 0.42 Dr TDS-10% Professional Charges 278.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10023	2,781.00	
	To (as per details) SP-Summit Sales LLP Logistics 267.00 Cr Input CGST 22.30 Dr Input SGST 22.30 Dr OIE-Rounding Off 0.40 Cr TDS-10% Professional Charges 25.00 Cr <i>Being admin & Marketing service charges for the month of J</i>	Purchase	PUR/10024	247.80	
	Carried Over			48,486.56	

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

PS- Admin. Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,486.56	
15-Dec-22	To (as per details)	Purchase	PUR/10029	1,854.00	
	SP- Summit Sales LLP Common Expenses			2,002.00 Cr	
	Input CGST			166.86 Dr	
	Input SGST			166.86 Dr	
	TDS-10% Professional Charges			185.40 Cr	
	OIE-Rounding Off			0.32 Cr	
	Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114				
				50,340.56	
By	Closing Balance				50,340.56
				50,340.56	50,340.56

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Registration Charges Receivables From Dharani Porta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			78,261.20	
	By Closing Balance				78,261.20
				78,261.20	78,261.20

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Reserve & Surplus**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,94,918.00	
31-Mar-23	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10089	15,30,567.36	
				18,25,485.36	
	By Closing Balance				18,25,485.36
				18,25,485.36	18,25,485.36

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Sakala Life Sciences LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	To Equity Shares - Xploro Chemistry Capability Centre <i>Being 1166 shares transferred to sakala Life Sciences LLP</i>	Journal	JOU/10090	11,660.00	
				11,660.00	
	By Closing Balance				11,660.00
				11,660.00	11,660.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	T ₀ EMP-Mahesh Ramulu Eskilla <i>bonus for the year of 2021-22</i>	Journal	JOU/10050	16,250.00	
	T ₀ EMP-Balamurali Krishna C <i>bonus for the year of 2021-22</i>	Journal	JOU/10051	8,663.00	
				24,913.00	
By	Closing Balance				24,913.00
				24,913.00	24,913.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	T ₀ EMP - D P Rukmini <i>being Conveyance charges for the for the month of October'22</i>	Journal	JOU/10031	1,800.00	
30-Nov-22	T ₀ EMP - D P Rukmini <i>being Conveyance charges for the for the month of November'22</i>	Journal	JOU/10034	1,800.00	
31-Dec-22	T ₀ EMP - D P Rukmini <i>being conveyance for the month of Dec'22</i>	Journal	JOU/10039	1,800.00	
31-Jan-23	T ₀ EMP - D P Rukmini <i>Being conveyance for the month of Jan'23</i>	Journal	JOU/10042	1,800.00	
28-Feb-23	T ₀ EMP - D P Rukmini <i>Being conveyance for the month of feb'23</i>	Journal	JOU/10048	1,800.00	
31-Mar-23	T ₀ EMP - D P Rukmini <i>Being conveyance for the month of March 23</i>	Journal	JOU/10072	1,800.00	
				10,800.00	
By Closing Balance					10,800.00
				10,800.00	10,800.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	T ₀ EMP - B Mallikarjun <i>incentives for the month of</i>	Journal	JOU/10028	8,619.00	
				8,619.00	
	By Closing Balance				8,619.00
				8,619.00	8,619.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To (as per details)	Journal	JOU/10009	11,033.00	
	EMP - B Mallikarjun 3,677.00 Dr				
	SP-TATA AIG Insurance Co Pvt Ltd 14,710.00 Cr				
	Being staff towards insurance FY 22-23				
				11,033.00	
By	Closing Balance				11,033.00
				11,033.00	11,033.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	T0 EMP - B Mallikarjun <i>Being amount credited to Malli Karjun towards allowances for the month of mar'22</i>	Journal	JOU/10001	399.00	
14-May-22	T0 EMP - B Mallikarjun <i>Being amount credited Mallikarjun towards mobile allowances for the month of Apr'22</i>	Journal	JOU/10004	399.00	
31-May-22	T0 EMP - B Mallikarjun <i>Being the amount for mobile allowances for the month of May 2022</i>	Journal	JOU/10006	399.00	
13-Jul-22	T0 EMP - B Mallikarjun <i>Being staff mobile allowance for the month of Jun'22</i>	Journal	JOU/10018	399.00	
14-Sep-22	T0 (as per details) EMP - D P Rukmini 399.00 Cr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowances for the month of aug'22</i>	Journal	JOU/10023	798.00	
15-Oct-22	T0 (as per details) EMP - D P Rukmini 399.00 Cr EMP - B Mallikarjun 399.00 Cr <i>being mobile allowance for the month of Sept'22</i>	Journal	JOU/10027	798.00	
15-Nov-22	T0 (as per details) EMP - B Mallikarjun 399.00 Cr EMP - D P Rukmini 399.00 Cr <i>being mobile allowances for the month of October'22</i>	Journal	JOU/10030	798.00	
10-Dec-22	T0 (as per details) EMP - D P Rukmini 399.00 Cr EMP - B Mallikarjun 399.00 Cr <i>Being mobile allowances for the for the month of November'22</i>	Journal	JOU/10035	798.00	
17-Jan-23	T0 (as per details) EMP - D P Rukmini 399.00 Cr EMP - B Mallikarjun 399.00 Cr <i>Being mobile allowances for the month of Dec'22</i>	Journal	JOU/10040	798.00	
Carried Over				5,586.00	

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

SAL-Mobile Allowance Ledger Account : 1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,586.00	
10-Feb-23	T0 (as per details)	Journal	JOU/10043	798.00	
	EMP - D P Rukmini			399.00 Cr	
	EMP - B Mallikarjun			399.00 Cr	
	being mobile allowamce for the month of Jan'23				
11-Mar-23	T0 (as per details)	Journal	JOU/10047	798.00	
	EMP - D P Rukmini			399.00 Cr	
	EMP - B Mallikarjun			399.00 Cr	
	being mobile allowamce for the month of Feb23				
				7,182.00	
By	Closing Balance				7,182.00
				7,182.00	7,182.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	T0 EMP - B Mallikarjun <i>Being amount credited to Malli Karjun towards salary for the month of Apr'22</i>	Journal	JOU/10003	31,488.00	
31-May-22	T0 EMP - B Mallikarjun <i>Being staff towards salaries for the month of May'22</i>	Journal	JOU/10005	29,550.00	
30-Jun-22	T0 EMP - B Mallikarjun <i>salaries for the month of jun'22</i>	Journal	JOU/10011	31,488.00	
31-Jul-22	T0 EMP - B Mallikarjun <i>Being salaries for the month of July 22</i>	Journal	JOU/10019	29,550.00	
30-Aug-22	T0 EMP - B Mallikarjun <i>Being salary for the month of aug'22</i>	Journal	JOU/10020	30,519.00	
31-Aug-22	T0 EMP - D P Rukmini <i>Being salary for the month of aug'22</i>	Journal	JOU/10021	26,787.00	
30-Sep-22	T0 (as per details) EMP - D P Rukmini 41,738.00 Cr EMP - B Mallikarjun 31,488.00 Cr <i>being salaries for the month of Sept'22</i>	Journal	JOU/10025	73,226.00	
31-Oct-22	T0 (as per details) EMP - D P Rukmini 39,246.00 Cr EMP - B Mallikarjun 32,457.00 Cr <i>salaries for the month of Oct'22</i>	Journal	JOU/10029	71,703.00	
30-Nov-22	T0 (as per details) EMP - D P Rukmini 41,738.00 Cr EMP - B Mallikarjun 31,003.00 Cr <i>salaries for the month of nov'22</i>	Journal	JOU/10033	72,741.00	
30-Dec-22	T0 (as per details) EMP - D P Rukmini 40,492.00 Cr EMP - B Mallikarjun 30,519.00 Cr <i>being salaries for the month of Dec'22</i>	Journal	JOU/10038	71,011.00	
31-Jan-23	T0 (as per details) EMP - D P Rukmini 40,492.00 Cr EMP - B Mallikarjun 31,488.00 Cr <i>Being salaries for the month of Jan'23</i>	Journal	JOU/10041	71,980.00	
Carried Over				5,40,043.00	

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GVSH Manufacturing Facilities Pvt Ltd (22-23)

SAL-Salaries Ledger Account : 1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,043.00	
28-Feb-23	T0 (as per details)	Journal	JOU/10045	68,104.00	
	EMP - D P Rukmini			40,492.00 Cr	
	EMP - B Mallikarjun			27,612.00 Cr	
	Being salaries for the month of Feb'23				
31-Mar-23	T0 (as per details)	Journal	JOU/10049	71,011.00	
	EMP - D P Rukmini			40,492.00 Cr	
	EMP - B Mallikarjun			30,519.00 Cr	
	salaries for the month of March'23				
	By Work in Progress	Journal	JOU/10099		3,67,681.00
				6,79,158.00	3,67,681.00
By	Closing Balance				3,11,477.00
				6,79,158.00	6,79,158.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Sanjay Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To BANK KOTAK <i>Being cheq no 000218 issued to Sanajy Open card towards IPC HO on behalf of GVRC</i>	Payment	PAY/10028	1,000.00	
31-Mar-23	By Bad Debits / Credits Written Off <i>Being balance writte off</i>	Journal	JOU/10078		1,000.00
				1,000.00	1,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-Modi Properties Pvt.Ltd. Share Cpaital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Soham Modi Share Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,000.00
	To Closing Balance			49,000.00	
				49,000.00	49,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-Tejal Modi Paid Up Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SH-X-Ploro Chemistry Capability Centre Pvt Ltd**

Ledger Account

6-3-569,4th Floor,Above BMW Showroom,,
Opp.RTA Office,Khairatabad,Hyderabad,

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,81,482.00	
5-Apr-22	To BANK KOTAK <i>Being cheq no 00198 issued to X -Ploro Chemistry Capability Centre Pvt Ltd towards purchase of shares advance</i>	Payment	PAY/10003	37,980.00	
29-Apr-22	By <i>Equity Shares - Xploro Chemistry Capability Centre</i> <i>1768 shares received from Xloro</i>	Journal	JOU/10069		17,680.00
5-May-22	By BANK KOTAK <i>Being amount received from X-ploro Chemistry Capability center Pvt Ltd towards amount refunded</i>	Receipt	REC/10001		20,300.00
9-Jan-23	To BANK KOTAK <i>chq no. 000304 being chq issued to xploro incorporation fee paid</i>	Payment	PAY/10108	29,500.00	
	To BANK KOTAK <i>chq no. 000305 being chq issued to xploro MCA fee reimbursement.</i>	Payment	PAY/10109	2,151.00	
27-Feb-23	To (as per details) TDS-10% Professional Charges 4,500.00 Cr SP- B M Kumar & Associates 48,600.00 Cr <i>Being Accounting & advisory service fee for quarter ended Dec'22 vide bill no, BMK/22-23/197 dt.20.02.23 (Xploro Chemistry Capability centre p.Ltd)</i>	Journal	JOU/10044	53,100.00	
				9,04,213.00	37,980.00
By	Closing Balance				8,66,233.00
				9,04,213.00	9,04,213.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SH-X-Ploro Chemistry Capability Centre Pvt Ltd ICD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	T0 BANK KOTAK <i>Being chq no 000251 dt issued to x-plora chemistiry cpability centre towards purchase of shares advance</i>	Payment	PAY/10017	8,42,000.00	
29-Jun-22	T0 BANK KOTAK <i>Being cheq no 000229 issued to X -Ploro ICD towards GST amount</i>	Payment	PAY/10038	1,60,000.00	
22-Nov-22	T0 BANK KOTAK <i>chq no. 000282 being chq issued to X ploro towards incorporation & statutory audit & account advisory paid</i>	Payment	PAY/10089	1,37,000.00	
				11,39,000.00	
By	Closing Balance				11,39,000.00
				11,39,000.00	11,39,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SIP- Int on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	T0 (as per details) TDS 10% Interest 94,362.00 Dr BANK KOTAK 1,00,024.00 Cr <i>Being amount paid to YIs TDS challan for the month of Mar'22</i>	Payment	PAY/10027	5,662.00	
	T0 (as per details) TDS-10% Professional Charges 25,000.00 Dr BANK KOTAK 26,500.00 Cr <i>Being amount paid to YIs for TDS challan for the month of Mar'22</i>	Payment	PAY/10029	1,500.00	
29-Jun-22	T0 (as per details) TDS-10% Professional Charges 7,025.00 Dr BANK KOTAK 7,236.00 Cr <i>Being TDS payment for the month of Apr'22</i>	Payment	PAY/10041	211.00	
4-Aug-22	T0 (as per details) TDS 10% Interest 9,293.50 Dr TDS-2% Equipment Hire Charges 169.00 Dr TDS-2% Goods Transportation Charges 400.00 Dr BANK KOTAK 9,865.00 Cr <i>Etax itns</i>	Payment	PAY/10056	2.50	
28-Nov-22	T0 (as per details) TDS-10% Professional Charges 11,557.00 Dr TDS-2% Contract 569.00 Dr TDS-10% Professional Charges 2,000.00 Dr TDS-10% Professional Charges 3,079.00 Dr BANK KOTAK 18,685.00 Cr <i>chq no. 000284 being chq issued to TDS for the month of July, August, September, October'22</i>	Payment	PAY/10091	1,480.00	
1-Mar-23	T0 (as per details) TDS 10% Interest 15.00 Dr TDS-10% Professional Charges 17,436.37 Dr BANK KOTAK 17,975.00 Cr <i>chq no. 000317 being chq issued to TDS challan for the month of Jan & Feb'2023</i>	Payment	PAY/10125	523.63	
31-Mar-23	By OE-Interest Payable on TDS T0 Tds Payable 20-21 <i>adjusted</i>	Journal Journal	JOU/10071 JOU/10075		4,906.00 900.00
				10,279.13	4,906.00
By	Closing Balance				5,373.13
				10,279.13	10,279.13

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP AS Agarwal & Co**

Ledger Account

3-3-116/A, Kachiguda

Hyderabad - 500 027

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	By (as per details)	Purchase	PUR/10026		38,744.00
	EOY-Audit Fees Payable 35,800.00 Dr				
	Input CGST 3,222.00 Dr				
	Input SGST 3,222.00 Dr				
	TDS-10% Professional Charges 3,500.00 Cr				
	being amt paid to As agarwal				
	company towards professional				
	servaices vide bill no. 2223056 dt.				
	22.08.22 (35000+800 pocket exp)				
22-Nov-22	To BANK KOTAK	Payment	PAY/10090	38,744.00	
	chq no. 000281 being chq issued				
	to A S agarwal towards				
	consultancy charges vide bill no.				
	2223056 dt.22.08.22				
				38,744.00	38,744.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP- B M Kumar & Associates**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	By (as per details)	Journal	JOU/10044		48,600.00
	SH-X-Ploro Chemistry Capability Centre Pvt Ltd 53,100.00 Dr				
	TDS-10% Professional Charges 4,500.00 Cr				
	<i>Being Accounting & advisory service fee for quarter ended Dec'22 vide bill no, BMK/22-23/197 dt.20.02.23 (Xploro Chemistry Capability centre p.Ltd)</i>				
	To BANK KOTAK	Payment	PAY/10124	48,600.00	
	<i>chq.no. 000316 chq issued to b m kumar associates towards Xploro Accounting & Advisory Service quarter fee paid (December'22)</i>				
				48,600.00	48,600.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-Darapaneni & Co**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	By (as per details)	Purchase	PUR/10010		2,950.00
	OERD-Consultancy Charges 2,500.00 Dr				
	Input CGST 225.00 Dr				
	Input SGST 225.00 Dr				
	Being amount Credited to Darapaneni & Co towards consultancy charges FY 21-22 bill no 05				
	To BANK KOTAK	Payment	PAY/10036	2,950.00	
	Being cheq no 000224 issued to Darapaneni & Co towards consultancy charges				
				2,950.00	2,950.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By (as per details) OERD-Consultancy Charges 30,000.00 Dr Input CGST 2,700.00 Dr Input SGST 2,700.00 Dr <i>Being amount credited to KGM&Co towards professional fees GST filling fee Apr'21 to Mch'22 vide bill no 2022-2023/135 dt:-10-06-22</i>	Purchase	PUR/10013		35,400.00
1-Jul-22	T0 TDS-10% Professional Charges <i>Being amount debited to KGM & Co towards TDS against bill no 2022 -23/135</i>	Journal	JOU/10016	3,000.00	
12-Jul-22	T0 BANK KOTAK <i>Being cheq no 000235 issued towards credit balance</i>	Payment	PAY/10045	32,400.00	
23-Dec-22	By (as per details) OERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11.22</i>	Purchase	PUR/10031		16,200.00
24-Dec-22	T0 BANK KOTAK <i>chq no. 000297 being chq issued to kgm & co</i>	Payment	PAY/10103	16,200.00	
				51,600.00	51,600.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP Modi Soham HUF**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,685.80
8-Apr-22	To BANK KOTAK <i>Being cheq No 00201 issued to Modi HUF towards credit balance</i>	Payment	PAY/10006	7,685.00	
4-Jan-23	By OIE - Registration Charges <i>being amount paid towards cancellation deed in dharani of bandi padma for sy.no 193 of turkapally village</i>	Journal	JOU/10066		2,361.80
				7,685.00	10,047.60
				2,362.60	
				10,047.60	10,047.60
	To Closing Balance				

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda

Hyderabad

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Purchase	PUR/10005		1,863.00
	OERD-Consultancy Charges 1,725.21 Dr				
	Input CGST 155.27 Dr				
	Input SGST 155.27 Dr				
	TDS-10% Professional Charges 173.00 Cr				
	OIE-Rounding Off 0.25 Dr				
	Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05-22				
7-Jun-22	To BANK KOTAK	Payment	PAY/10026	1,863.00	
	Being cheq no 000217 issued to Shruthi Agarwal towards consultancy charges				
23-Jun-22	By (as per details)	Purchase	PUR/10011		3,126.00
	OERD-Consultancy Charges 2,894.00 Dr				
	Input CGST 260.46 Dr				
	Input SGST 260.46 Dr				
	TDS-10% Professional Charges 289.00 Cr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091				
	To BANK KOTAK	Payment	PAY/10037	3,126.00	
	Being chq no 000223 issued to Shruthi Agarwal towards consultancy charges for the month of Nov,22				
28-Jun-22	By (as per details)	Purchase	PUR/10012		7,080.00
	OERD-Consultancy Charges 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Bing amount credited to Shruti Agarwal towards Professional services-MGT 14 for increase in borrowing and filling fee, conveyance vide bill no SA2223011 DT:-23-06-22				
Carried Over				4,989.00	12,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,989.00	12,069.00
28-Jun-22	T0 BANK KOTAK <i>Being cheq no 000238 issued to Shruti Agarwal towards consultancy charges vide bill no SA2223011</i>	Payment	PAY/10039	6,480.00	
1-Jul-22	T0 TDS-10% Professional Charges <i>Being amount debited to Shruti Agarwal words TDS against bill no SA2223011</i>	Journal	JOU/10015	600.00	
2-Oct-22	By (as per details) OERD-Consultancy Charges 8,600.00 Dr Input CGST 774.00 Dr Input SGST 774.00 Dr <i>Being professional services vide bill no. SA2223016 dt.29.06.2022 (7757+843 pocket exp)</i>	Purchase	PUR/10022		10,148.00
8-Oct-22	T0 BANK KOTAK <i>chq.no. 000268 being chq issued to shruti agarwal against fee for professional services</i>	Payment	PAY/10074	9,372.00	
11-Oct-22	T0 TDS-10% Professional Charges <i>being tds for the month of october agaisnt bill no.2223016 dt.29.06.2022</i>	Journal	JOU/10026	776.00	
23-Dec-22	By (as per details) OERD-Consultancy Charges 32,200.00 Dr Input CGST 2,898.00 Dr Input SGST 2,898.00 Dr TDS-10% Professional Charges 3,103.00 Cr <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030		34,893.00
24-Dec-22	T0 BANK KOTAK <i>chq no. 000296 being chq issued to shruti agarwal</i>	Payment	PAY/10102	34,893.00	
				57,110.00	57,110.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP- Summit Sales LLP Common Expenses**

Ledger Account

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

Ranigunj

Secunderabad

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,761.00
12-Apr-22	To BANK KOTAK <i>Being cheq No 00204 issued to Summit sales llp common exp towards credit balance</i>	Payment	PAY/10008	17,000.00	
18-May-22	By (as per details) PS- Admin. Service Charges 18% 14,325.75 Dr Input CGST 1,289.32 Dr Input SGST 1,289.32 Dr OIE-Rounding Off 0.39 Cr TDS-10% Professional Charges 1,433.00 Cr <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002		15,471.00
31-May-22	By (as per details) PS- Admin. Service Charges 18% 14,197.01 Dr Input CGST 1,277.73 Dr Input SGST 1,277.73 Dr TDS-10% Professional Charges 1,420.00 Cr OIE-Rounding Off 0.47 Cr <i>Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024</i>	Purchase	PUR/10009		15,332.00
1-Jul-22	By (as per details) PS- Admin. Service Charges 18% 16,935.00 Dr Input CGST 1,524.15 Dr Input SGST 1,524.15 Dr OIE-Rounding Off 0.30 Cr TDS-10% Professional Charges 1,693.50 Cr <i>Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035</i>	Purchase	PUR/10016		18,289.50
12-Jul-22	To BANK KOTAK <i>Being cheq no 000236 issued to SSCOM towards credit balance</i>	Payment	PAY/10046	19,983.00	
17-Sep-22	To BANK KOTAK <i>chq.no.000258 being payment issued to sslp common exp agaisnt cr balance</i>	Payment	PAY/10069	29,870.00	
Carried Over				66,853.00	66,853.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,853.00	66,853.50
15-Oct-22	By (as per details)	Purchase	PUR/10023		3,004.00
	PS- Admin. Service Charges 18%			2,781.00 Dr	
	Input CGST			250.29 Dr	
	Input SGST			250.29 Dr	
	OIE-Rounding Off			0.42 Dr	
	TDS-10% Professional Charges			278.00 Cr	
	Being admin & Marketing service charges for the month of J				
5-Nov-22	T0 BANK KOTAK	Payment	PAY/10082	3,004.00	
	chq no.000273 being chq issued to SLLP Common expenses agaisnt Cr Balance				
15-Dec-22	By (as per details)	Purchase	PUR/10029		2,002.00
	PS- Admin. Service Charges 18%			1,854.00 Dr	
	Input CGST			166.86 Dr	
	Input SGST			166.86 Dr	
	TDS-10% Professional Charges			185.40 Cr	
	OIE-Rounding Off			0.32 Cr	
	Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114				
17-Dec-22	T0 BANK KOTAK	Payment	PAY/10099	2,002.00	
	chq no. 000293 being chq issued to SLLP Common Exp towards cr balance				
21-Dec-22	T0 OIE-Rounding Off	Journal	JOU/10036	0.50	
	rounding off				
24-Dec-22	T0 BANK KOTAK	Payment	PAY/10101	250.00	
	chq no. 000295 being chq issued to SLLP commons towards rubber stamp charges				
	By Printing & Stationery	Journal	JOU/10037		250.00
	rubber stamp charges				
				72,109.50	72,109.50

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,205.00
30-Apr-22	By (as per details)	Purchase	PUR/10001		9,971.00
	OE- Car Hire Charges 8,450.00 Dr				
	Input SGST 760.50 Dr				
	Input CGST 760.50 Dr				
	<i>Being amount credited to SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>				
14-May-22	To BANK KOTAK	Payment	PAY/10018	9,971.00	
	<i>Being cheq issued to SSLOG towards credit balance</i>				
31-May-22	By (as per details)	Purchase	PUR/10006		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% Goods Transportation Charges 400.00 Cr				
	<i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145</i>				
	By (as per details)	Purchase	PUR/10007		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% Goods Transportation Charges 400.00 Cr				
	<i>Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144</i>				
	By (as per details)	Purchase	PUR/10008		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 May'22 vide bill no SSLOG22-23/10133</i>				
	To TDS-2% Equipment Hire Charges	Journal	JOU/10007	169.00	
	<i>Being TDS so SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>				
Carried Over				10,140.00	1,11,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,140.00	1,11,378.00
30-Jun-22	By (as per details)	Purchase	PUR/10014		23,600.00
	OE-Goods Transportation Charges 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	Being goods transportation charges for the month of Jun'22 against bill no SSLOG22-23/10246				
	By (as per details)	Purchase	PUR/10015		9,971.00
	OE- Car Hire Charges 8,450.00 Dr				
	Input CGST 760.50 Dr				
	Input SGST 760.50 Dr				
	Being crhire charges for the month of Jun'22 against bill no SSLOG22-23/10236				
1-Jul-22	To TDS-2% Goods Transportation Charges	Journal	JOU/10013	400.00	
	Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10246				
	To TDS-2% Equipment Hire Charges	Journal	JOU/10014	169.00	
	Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10236				
2-Sep-22	By (as per details)	Purchase	PUR/10019		680.00
	OE-Services Charges on PO's-18% (S) 576.66 Dr				
	Input CGST 51.90 Dr				
	Input SGST 51.90 Dr				
	OIE-Rounding Off 0.46 Cr				
	Being admin service charges for the month of August 22 Vide bill no SSLOG2-23/10487 dt.31.08.2022				
7-Sep-22	To BANK KOTAK	Payment	PAY/10062	94,240.00	
	being RTGS to summit sales LLP Logistics against supplier payment vide inv.no. dt.07.06.2022 (chq.no. 000246)				
10-Sep-22	To BANK KOTAK	Payment	PAY/10065	40,000.00	
	ch no 000250 being cheque issued to SLLP Logistics against creditbalance				
23-Sep-22	To BANK KOTAK	Payment	PAY/10070	680.00	
	chq.no.000259 being chq isused to sslp logistics agaisnt inv.no. SSLOG/10487 dt.31.08.2022				
15-Oct-22	By (as per details)	Purchase	PUR/10024		267.00
	PS- Admin. Service Charges 18% 247.80 Dr				
	Input CGST 22.30 Dr				
	Input SGST 22.30 Dr				
	OIE-Rounding Off 0.40 Cr				
	TDS-10% Professional Charges 25.00 Cr				
	Being admin & Marketing service charges for the month of J				
	Carried Over			1,45,629.00	1,45,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,629.00	1,45,896.00
17-Dec-22	To BANK KOTAK <i>chq no. 000294 being chq issued to SLLP Logistics towards cr balance</i>	Payment	PAY/10100	267.00	
5-Jan-23	By (as per details) OE-Services Charges on PO's-18% (S) 95.00 Dr Input CGST 8.55 Dr Input SGST 8.55 Dr TDS-10% Professional Charges 10.00 Cr <i>being am t credited to SLLP logistics towards service charges agaisnt bill no. 11041 dt.31.12.22</i>	Purchase	PUR/10032		102.10
10-Jan-23	To BANK KOTAK <i>chq no. 000306 being chq issued to SLLP Logistics</i>	Payment	PAY/10110	102.00	
2-Mar-23	By (as per details) OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr OIE-Rounding Off 0.50 Dr <i>being am t credited to SSLOG towards trapt charges vide bill no, 11303 dt.28.02.23</i>	Purchase	PUR/10036		12,325.00
	By (as per details) OE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>being am t credited to SSLOG towards trapt charges vide bill no, 11292 dt.28.02.23</i>	Purchase	PUR/10037		3,770.00
11-Mar-23	To BANK KOTAK <i>chq no. 000324 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10132	16,373.00	
31-Mar-23	By (as per details) OE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of Mar'23 against invocie no -SSLOG/22-23/11384 dt-30/03/23</i>	Purchase	PUR/10038		3,770.00
	Carried Over			1,62,371.00	1,65,863.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,371.00	1,65,863.10
31-Mar-23	By (as per details)	Purchase	PUR/10039		12,325.00
	OE-Goods Transportation Charges 10,625.00 Dr				
	Input CGST 956.25 Dr				
	Input SGST 956.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-2% Goods Transportation Charges 213.00 Cr				
	Being Goods Transportation				
	Charges for the month of mar'23				
	against invocie no-SSLOG22-23				
	/11395 dt-30/03/23				
				1,62,371.00	1,78,188.10
To	Closing Balance			15,817.10	
				1,78,188.10	1,78,188.10

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-TATA AIG Insurance Co Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK KOTAK <i>Being cheq no 000213 issued to Modi Properties Onbehalf of TATA AIG Health Insurance Policy towards staff healt insurance For the year of 2022-2023</i>	Payment	PAY/10022	14,710.00	
24-Jun-22	By (as per details) EMP - B Mallikarjun 3,677.00 Dr SAL-Insurance 11,033.00 Dr <i>Being staff towards insurance FY 22-23</i>	Journal	JOU/10009		14,710.00
				14,710.00	14,710.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SP- Vista View LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,000.00
21-Apr-22	T0 BANK KOTAK <i>Being cheq no 00205 issued to Vista View LLP towards Admin and other service charges for the month of Mar'22</i>	Payment	PAY/10012	18,000.00	
18-May-22	By (as per details) 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 Service chgarges for the month of Apr'22 vide bill no SAL22-23/10003</i>	Purchase	PUR/10003		18,000.00
23-May-22	T0 BANK KOTAK <i>Being cheq no 000211 issued to Vista View LLP towards admin charges for the month of Apr'22</i>	Payment	PAY/10019	18,000.00	
31-May-22	By (as per details) 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 May'22 vide bill no SAL/10007</i>	Purchase	PUR/10004		18,000.00
7-Jun-22	T0 BANK KOTAK <i>Being cheq no 000216 issued to Vista View LLP towards admin service charges for the month of May'22</i>	Payment	PAY/10025	18,000.00	
18-Jul-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admoin service charges for the month of Jun'22 bill no SAL /10011</i>	Purchase	PUR/10017		18,000.00
	T0 BANK KOTAK <i>Being cheq no 000237 issued to Vista View LLP towards admin service charges for the month of jun'22</i>	Payment	PAY/10048	18,000.00	
Carried Over				72,000.00	72,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,000.00	72,000.00
31-Jul-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admint service charges for the month of July 22 Vide bill no SAL/10015</i>	Purchase	PUR/10018		18,000.00
	T0 BANK KOTAK <i>Being cheq no 000239 issued to Vista View LLP towards admin service charges for the month of July 22</i>	Payment	PAY/10052	18,000.00	
3-Sep-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admint service charges for the month of August 22 Vide bill no SAL/10019</i>	Purchase	PUR/10020		18,000.00
10-Sep-22	T0 BANK KOTAK <i>ch.no.000247 being chq issued to vista view LLP against inv.no.salk /10019 dt.30.08.2022</i>	Payment	PAY/10063	18,000.00	
2-Oct-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin service charges for the month of September ' 22 Vide bill no SAL/10023 dt.30.09.2022</i>	Purchase	PUR/10021		18,000.00
8-Oct-22	T0 BANK KOTAK <i>chq.no. 000267 being chq issued to vista view LLP against admin & other services</i>	Payment	PAY/10075	18,000.00	
1-Nov-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin & Marketing services for the month of oct'22</i>	Purchase	PUR/10025		18,000.00
5-Nov-22	T0 BANK KOTAK <i>chq no. 000277 being chq issued to vista view towards service charges paid</i>	Payment	PAY/10086	18,000.00	
1-Dec-22	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being admin & Marketing services for the month of nov'22</i>	Purchase	PUR/10027		18,000.00
3-Dec-22	T0 BANK KOTAK <i>chq no. 000285 being chq issued to vista view agaisnt cr balance</i>	Payment	PAY/10092	18,000.00	
	Carried Over			1,62,000.00	1,62,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,000.00	1,62,000.00
5-Jan-23	To BANK KOTAK <i>chq no. 000303 being chq issued to vista view towards service charges</i>	Payment	PAY/10107	18,000.00	
	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10035 dt.31.12.22</i>	Purchase	PUR/10033		18,000.00
2-Feb-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10039 dt.31.01.23</i>	Purchase	PUR/10034		18,000.00
8-Feb-23	To BANK KOTAK <i>chq no. 000313 being chq issued to vista view towards service charges</i>	Payment	PAY/10120	18,000.00	
1-Mar-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>being am t credited to vista view towards Admin & other Services agaisnt bill no. 10043 DT.28.02.23</i>	Purchase	PUR/10035		18,000.00
11-Mar-23	To BANK KOTAK <i>chq no. 000323 being chq issued to Vista view llp towards Cr balance</i>	Payment	PAY/10131	18,000.00	
31-Mar-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Admin other services cr to vista view agaisnt bill no, SAL /10047 dt.31.03.23</i>	Purchase	PUR/10040		18,000.00
				2,16,000.00	2,34,000.00
	To Closing Balance			18,000.00	
				2,34,000.00	2,34,000.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Staff Welfare Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	T ₀ ECARD-Sitaramanjineyulu <i>Being amount credited to Sitaramanjineyulu towards food expences</i>	Journal	JOU/10012	564.00	
24-Jul-22	T ₀ Cash <i>Being cash paid food allowances on 24-07-22 for accounts</i>	Payment	PAY/10049	915.00	
				1,479.00	
By	Closing Balance				1,479.00
				1,479.00	1,479.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Jupiter Agencies**

Ledger Account

15-9-602,

Siddiamber Bazar

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1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,865.00
4-Apr-22	To BANK KOTAK <i>Being cheq no 00197 issued to Jupiter Agencies towards credit balance</i>	Payment	PAY/10002	9,865.00	
				9,865.00	9,865.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By Computer Repairs & Maintenance <i>Being toner refilling charges against bill no. 2480 dt.07.11.22</i>	Purchase	PUR/10028		271.00
3-Dec-22	To BANK KOTAK <i>chq no. 000286 being chq issued to Vivid World agaisnt cr balance</i>	Payment	PAY/10093	271.00	
				271.00	271.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

TDS 10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				94,377.00
10-Jun-22	To (as per details)	Payment	PAY/10027	94,362.00	
	SIP- Int on TDS 5,662.00 Dr				
	BANK KOTAK 1,00,024.00 Cr				
	<i>Being amount paid to Yls TDS challan for the month of Mar'22</i>				
4-Aug-22	To (as per details)	Payment	PAY/10056	9,293.50	
	TDS-2% Equipment Hire Charges 169.00 Dr				
	TDS-2% Goods Transportation Charges 400.00 Dr				
	SIP- Int on TDS 2.50 Dr				
	BANK KOTAK 9,865.00 Cr				
	<i>Etax itns</i>				
1-Mar-23	To (as per details)	Payment	PAY/10125	15.00	
	TDS-10% Professional Charges 17,436.37 Dr				
	SIP- Int on TDS 523.63 Dr				
	BANK KOTAK 17,975.00 Cr				
	<i>chq no. 000317 being chq issued to TDS challan for the month of Jan & Feb'2023</i>				
31-Mar-23	By OE-Interest Payable on Unsecured Loans	Journal	JOU/10055		23,705.00
	<i>tds on interest</i>				
	By OE-Interest Payable on Unsecured Loans	Journal	JOU/10064		47,695.00
	<i>TDS paid on unsecured loan</i>				
	By OE-Interest Payable on Unsecured Loans	Journal	JOU/10065		2,614.00
	<i>TDS paid on unsecured loan</i>				
				1,03,670.50	1,68,391.00
				64,720.50	
To	Closing Balance			1,68,391.00	1,68,391.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				72,281.97
8-Apr-22	To BANK KOTAK <i>Being cheq issued to Yls TDS challan for the month of March'22 (TDS 10% Professional)</i>	Payment	PAY/10005	43,450.00	
18-May-22	By (as per details) SP- Summit Sales LLP Common Expenses 15,471.00 Cr PS- Admin. Service Charges 18% 14,325.75 Dr Input CGST 1,289.32 Dr Input SGST 1,289.32 Dr OIE-Rounding Off 0.39 Cr TDS-10% Professional Charges 1,433.00 Cr <i>Being amount credited to SSCOM towards Admin service charges for the month of Apr'22 vide bill no SSCOM22-23/10012</i>	Purchase	PUR/10002		1,433.00
	By (as per details) 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 Service chgarges for the month of Apr'22 vide bill no SAL22-23/10003</i>	Purchase	PUR/10003		2,000.00
31-May-22	By (as per details) 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 May'22 vide bill no SAL/10007</i>	Purchase	PUR/10004		2,000.00
	By (as per details) SP-Shruti Agarwal 1,863.00 Cr OERD-Consultancy Charges 1,725.21 Dr Input CGST 155.27 Dr Input SGST 155.27 Dr TDS-10% Professional Charges 173.00 Cr OIE-Rounding Off 0.25 Dr <i>Being amount credited to Shruti Agarwal towards professional charges and out of pocket exp vide bill no SA2223004 DT:-01-05 -22</i>	Purchase	PUR/10005		173.00
Carried Over				43,450.00	77,887.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,450.00	77,887.97
31-May-22	By (as per details)	Purchase	PUR/10009		1,420.00
	SP- Summit Sales LLP Common Expenses			15,332.00 Cr	
	PS- Admin. Service Charges 18%			14,197.01 Dr	
	Input CGST			1,277.73 Dr	
	Input SGST			1,277.73 Dr	
	TDS-10% Professional Charges			1,420.00 Cr	
	OIE-Rounding Off			0.47 Cr	
	Being amount credited to SSCOM towards admin service charges for the month of May'22 Bill no SSCOM22-23/10024				
10-Jun-22	To (as per details)	Payment	PAY/10029	25,000.00	
	SIP- Int on TDS			1,500.00 Dr	
	BANK KOTAK			26,500.00 Cr	
	Being amount paid to YIs for TDS challan for the month of Mar'22				
23-Jun-22	By (as per details)	Purchase	PUR/10011		289.00
	SP-Shruti Agarwal			3,126.00 Cr	
	OERD-Consultancy Charges			2,894.00 Dr	
	Input CGST			260.46 Dr	
	Input SGST			260.46 Dr	
	TDS-10% Professional Charges			289.00 Cr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited to Shruthi Agarwal towards Consultancy charges for the month of November vide bill no SAL2122091				
29-Jun-22	To BANK KOTAK	Payment	PAY/10040	289.00	
	Being TDS amount for the month of Jun'22				
	To (as per details)	Payment	PAY/10041	7,025.00	
	SIP- Int on TDS			211.00 Dr	
	BANK KOTAK			7,236.00 Cr	
	Being TDS payment for the month of Apr'22				
30-Jun-22	To OIE-Rounding Off	Journal	JOU/10010	1.00	
	rounding off				
1-Jul-22	By SP-Shruti Agarwal	Journal	JOU/10015		600.00
	Being amount debited to Shruthi Agarwal words TDS against bill no SA2223011				
	By SP-KGM & Co	Journal	JOU/10016		3,000.00
	Being amount debited to KGM & Co towards TDS against bill no 2022-23/135				
	Carried Over			75,765.00	83,196.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,765.00	83,196.97
1-Jul-22	By (as per details)	Purchase	PUR/10016		1,693.50
	SP- Summit Sales LLP Common Expenses 18,289.50 Cr				
	PS- Admin. Service Charges 18% 16,935.00 Dr				
	Input CGST 1,524.15 Dr				
	Input SGST 1,524.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	TDS-10% Professional Charges 1,693.50 Cr				
	Being admin & Marketing service charges for the month of Jun'22 bill no SSCOM22-23/10035				
18-Jul-22	By (as per details)	Purchase	PUR/10017		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				
	Being admin service charges for the month of Jun'22 bill no SAL/10011				
31-Jul-22	By (as per details)	Purchase	PUR/10018		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				
	Being admin service charges for the month of July 22 Vide bill no SAL/10015				
4-Aug-22	To BANK KOTAK	Payment	PAY/10057	1,189.00	
	Etax itns				
3-Sep-22	By (as per details)	Purchase	PUR/10020		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				
	Being admin service charges for the month of August 22 Vide bill no SAL/10019				
2-Oct-22	By (as per details)	Purchase	PUR/10021		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				
	Being admin service charges for the month of September ' 22 Vide bill no SAL/10023 dt.30.09.2022				
11-Oct-22	By SP-Shruti Agarwal	Journal	JOU/10026		776.00
	being tds for the month of october agaisnt bill no.2223016 dt.29.06.2022				
	Carried Over			76,954.00	93,666.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,954.00	93,666.47
15-Oct-22	By (as per details)	Purchase	PUR/10023		278.00
	SP- Summit Sales LLP Common Expenses			3,004.00 Cr	
	PS- Admin. Service Charges 18%			2,781.00 Dr	
	Input CGST			250.29 Dr	
	Input SGST			250.29 Dr	
	OIE-Rounding Off			0.42 Dr	
	TDS-10% Professional Charges			278.00 Cr	
	Being admin & Marketing service charges for the month of J				
	By (as per details)	Purchase	PUR/10024		25.00
	SP-Summit Sales LLP Logistics			267.00 Cr	
	PS- Admin. Service Charges 18%			247.80 Dr	
	Input CGST			22.30 Dr	
	Input SGST			22.30 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			25.00 Cr	
	Being admin & Marketing service charges for the month of J				
1-Nov-22	By (as per details)	Purchase	PUR/10025		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	
	Being admin & Marketing services for the month of oct'22				
15-Nov-22	By (as per details)	Purchase	PUR/10026		3,500.00
	SP AS Agarwal & Co			38,744.00 Cr	
	EOY-Audit Fees Payable			35,800.00 Dr	
	Input CGST			3,222.00 Dr	
	Input SGST			3,222.00 Dr	
	TDS-10% Professional Charges			3,500.00 Cr	
	being amt paid to As agarwal company towards professional servaices vide bill no. 2223056 dt. 22.08.22 (35000+800 pocket exp)				
28-Nov-22	To (as per details)	Payment	PAY/10091	16,636.00	
	TDS-2% Contract			569.00 Dr	
	SIP- Int on TDS			1,480.00 Dr	
	BANK KOTAK			18,685.00 Cr	
	chq no. 000284 being chq issued to TDS for the month of July, Augusut, September, October'22				
1-Dec-22	By (as per details)	Purchase	PUR/10027		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	
	Being admin & Marketing services for the month of nov'22				
	Carried Over			93,590.00	1,01,469.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,590.00	1,01,469.47
3-Dec-22	To (as per details) TDS-2% Equipment Hire Charges 169.00 Dr TDS-2% Goods Transportation Charges 400.00 Dr OIE-Rounding Off 0.50 Dr BANK KOTAK 5,500.00 Cr <i>chq no. 000287 being chq issued to TDS for the month of Nov'22</i>	Payment	PAY/10094	4,930.50	
15-Dec-22	By (as per details) SP- Summit Sales LLP Common Expenses 2,002.00 Cr PS- Admin. Service Charges 18% 1,854.00 Dr Input CGST 166.86 Dr Input SGST 166.86 Dr TDS-10% Professional Charges 185.40 Cr OIE-Rounding Off 0.32 Cr <i>Being admin & Marketing service charges for the month of nov'22 bill no SSCOM22-23/10114</i>	Purchase	PUR/10029		185.40
23-Dec-22	By (as per details) SP-Shruti Agarwal 34,893.00 Cr OERD-Consultancy Charges 32,200.00 Dr Input CGST 2,898.00 Dr Input SGST 2,898.00 Dr TDS-10% Professional Charges 3,103.00 Cr <i>being am t credited to shruti agarwal towards annual retturn filing charges agaisnt biull no. 2223105dt.13.12.22</i>	Purchase	PUR/10030		3,103.00
	By (as per details) SP-KGM & Co 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being am t credited to kgm &co towards professinal fee agaisnt bill no. 361 dt.01.11.22</i>	Purchase	PUR/10031		1,500.00
5-Jan-23	By (as per details) SP-Summit Sales LLP Logistics 102.10 Cr OE-Services Charges on PO's-18% (S) 95.00 Dr Input CGST 8.55 Dr Input SGST 8.55 Dr TDS-10% Professional Charges 10.00 Cr <i>being am t credited to SLLP logistics towards service charges agaisnt bill no. 11041 dt.31.12.22</i>	Purchase	PUR/10032		10.00
	By (as per details) 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 am t credited to vista view towards Admin & other Services agaisnt bill no. 10035 dt.31.12.22</i>	Purchase	PUR/10033		2,000.00
	Carried Over			98,520.50	1,08,267.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,520.50	1,08,267.87
2-Feb-23	By (as per details) 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 am t credited to vista view towards Admin & other Services agaisnt bill no. 10039 dt.31.01.23</i>	Purchase	PUR/10034		2,000.00
27-Feb-23	By (as per details) SH-X-Ploro Chemistry Capability Centre Pvt Ltd 53,100.00 Dr SP- B M Kumar & Associates 48,600.00 Cr <i>Being Accounting & advisory service fee for quarter ended Dec'22 vide bill no, BMK/22-23/197 dt.20.02.23 (Xploro Chemistry Capability centre p.Ltd)</i>	Journal	JOU/10044		4,500.00
1-Mar-23	To (as per details) TDS 10% Interest 15.00 Dr SIP- Int on TDS 523.63 Dr BANK KOTAK 17,975.00 Cr <i>chq no. 000317 being chq issued to TDS challan for the month of Jan & Feb'2023</i>	Payment	PAY/10125	17,436.37	
	By (as per details) 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 am t credited to vista view towards Admin & other Services agaisnt bill no. 10043 DT.28.02.23</i>	Purchase	PUR/10035		2,000.00
31-Mar-23	By (as per details) 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 Admin other services cr to vista view agaisnt bill no, SAL /10047 dt.31.03.23</i>	Purchase	PUR/10040		2,000.00
				1,15,956.87	1,18,767.87
To	Closing Balance			2,811.00	
				1,18,767.87	1,18,767.87

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				569.00
28-Nov-22	To (as per details)	Payment	PAY/10091	569.00	
	TDS-10% Professional Charges 11,557.00 Dr				
	TDS-10% Professional Charges 2,000.00 Dr				
	TDS-10% Professional Charges 3,079.00 Dr				
	SIP- Int on TDS 1,480.00 Dr				
	BANK KOTAK 18,685.00 Cr				
	<i>chq no. 000284 being chq issued to TDS for the month of July, August, September, October'22</i>				
				569.00	569.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Purchase	PUR/10008		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	
	Being amount credited to SSLOG towards carhire charges for the month of May'22 vide bill no SSLOG22-23/10133				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10007		169.00
	Being TDS on SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023				
1-Jul-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10014		169.00
	Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10236				
4-Aug-22	To (as per details)	Payment	PAY/10056	169.00	
	TDS 10% Interest			9,293.50 Dr	
	TDS-2% Goods Transportation Charges			400.00 Dr	
	SIP- Int on TDS			2.50 Dr	
	BANK KOTAK			9,865.00 Cr	
	Etax itns				
3-Dec-22	To (as per details)	Payment	PAY/10094	169.00	
	TDS-10% Professional Charges			4,930.50 Dr	
	TDS-2% Goods Transportation Charges			400.00 Dr	
	OIE-Rounding Off			0.50 Dr	
	BANK KOTAK			5,500.00 Cr	
	chq no. 000287 being chq issued to TDS for the month of Nov'22				
2-Mar-23	By (as per details)	Purchase	PUR/10037		65.00
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges			65.00 Cr	
	being amt credited to SSLOG towards trap charges vide bill no, 11292 dt.28.02.23				
Carried Over				338.00	572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.00	572.00
31-Mar-23	By (as per details)	Purchase	PUR/10038		65.00
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges			65.00 Cr	
	Being Carhire charges for the month of Mar'23 against invocie no -SSLOG/22-23/11384 dt-30/03/23				
				338.00	637.00
To	Closing Balance			299.00	
				637.00	637.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Goods Transportation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Purchase	PUR/10006		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% Goods Transportation Charges				400.00 Cr
	Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10145				
	By (as per details)	Purchase	PUR/10007		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% Goods Transportation Charges				400.00 Cr
	Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10144				
1-Jul-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10013		400.00
	Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10246				
4-Aug-22	To (as per details)	Payment	PAY/10056	400.00	
	TDS 10% Interest			9,293.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Dr	
	SIP- Int on TDS			2.50 Dr	
	BANK KOTAK				9,865.00 Cr
	Etax itns				
3-Dec-22	To (as per details)	Payment	PAY/10094	400.00	
	TDS-10% Professional Charges			4,930.50 Dr	
	TDS-2% Equipment Hire Charges			169.00 Dr	
	OIE-Rounding Off			0.50 Dr	
	BANK KOTAK				5,500.00 Cr
	chq no. 000287 being chq issued to TDS for the month of Nov'22				
2-Mar-23	By (as per details)	Purchase	PUR/10036		213.00
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	OIE-Rounding Off			0.50 Dr	
	being am t credited to SSLOG towards trapt charges vide bill no, 11303 dt.28.02.23				
	Carried Over			800.00	1,413.00

continued ...

GVSH Manufacturing Facilities Pvt Ltd (22-23)

TDS-2% Goods Transportation Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			800.00	1,413.00
31-Mar-23	By (as per details)	Purchase	PUR/10039		213.00
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	<i>Being Goods Transportation Charges for the month of mar'23 against invocie no-SSLOG22-23 /11395 dt-30/03/23</i>				
				800.00	1,626.00
To	Closing Balance			826.00	
				1,626.00	1,626.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Tds on Property Purchase**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				53,500.00
30-Jun-22	To BANK KOTAK <i>Being cheq no 000234 issued to Yls for TDS challan for property purchase From Ramachandra Reddy</i>	Payment	PAY/10042	53,500.00	
				53,500.00	53,500.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Tds Payable 20-21**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,500.00
12-Apr-22	To (as per details)	Payment	PAY/10010	2,400.00	
	OE-Interest Payable on TDS 1,376.00 Dr				
	BANK KOTAK 3,776.00 Cr				
	<i>Being amount paid to TDS challan for the month of Mar'22 (TDS 10% & 2%)</i>				
22-Apr-22	To BANK KOTAK	Payment	PAY/10013	2,000.00	
	<i>Being amount payment to TDS for the month of Mar'22</i>				
31-Mar-23	By SIP- Int on TDS	Journal	JOU/10075		900.00
	<i>adjusted</i>				
				4,400.00	4,400.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS Receivable 22-23**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	T ₀ Interest Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10092	5,987.00	
				5,987.00	
	By Closing Balance				5,987.00
				5,987.00	5,987.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS Receivables 21-22**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			94,380.00	
9-Nov-22	By BANK KOTAK <i>being amt received from NACH-10 -CR-AAICG1290M, AY 2022-23</i>	Receipt	REC/10019		95,540.00
31-Mar-23	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10068	1,160.00	
				95,540.00	95,540.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**USL Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,68,515.00
9-May-22	By BANK KOTAK <i>Being amount received from Modin Properties towards Loan</i>	Receipt	REC/10002	4,50,000.00	
23-May-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10003	75,000.00	
3-Jun-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10004	1,00,000.00	
15-Jun-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10005	20,000.00	
22-Jun-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10006	50,000.00	
27-Jun-22	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards Loan</i>	Receipt	REC/10007	2,25,000.00	
21-Jul-22	By BANK KOTAK <i>Being amount received from Modi Properties towards loan</i>	Receipt	REC/10008	50,000.00	
1-Aug-22	By BANK KOTAK <i>being amt received from yes bank</i>	Receipt	REC/10009	1,00,000.00	
29-Aug-22	By BANK KOTAK <i>being neft received from MPPL</i>	Receipt	REC/10011	1,25,000.00	
5-Sep-22	By BANK KOTAK <i>being amt received from yes bank (modi properties o, ltd)</i>	Receipt	REC/10012	1,00,000.00	
21-Sep-22	By OE-Statutory Payments <i>being mppl cash paid towards GST late filing fee behalf of GVSH</i>	Journal	JOU/10024		680.00
6-Oct-22	By BANK KOTAK <i>chq no. being amt received from mppl against salaries</i>	Receipt	REC/10013	75,000.00	
11-Oct-22	By BANK KOTAK <i>amt received from MPPL</i>	Receipt	REC/10014	25,000.00	
Carried Over					37,64,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,64,195.00
29-Oct-22	By BANK KOTAK <i>being amt received from MPPL (chq no.)</i>	Receipt	REC/10016		50,000.00
	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10017		25,000.00
7-Nov-22	By BANK KOTAK <i>being amt received from mpl</i>	Receipt	REC/10018		25,000.00
14-Nov-22	By BANK KOTAK <i>being amt received from mpl</i>	Receipt	REC/10020		50,000.00
22-Nov-22	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10021		1,25,000.00
5-Dec-22	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10022		1,00,000.00
25-Dec-22	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10023		50,000.00
4-Jan-23	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10024		1,00,000.00
7-Jan-23	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10025		75,000.00
7-Feb-23	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10026		15,000.00
	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10027		75,000.00
13-Feb-23	By BANK KOTAK <i>being amt received from MPPL</i>	Receipt	REC/10028		25,000.00
27-Feb-23	By BANK KOTAK <i>being amt received from MPPL agaist loan received</i>	Receipt	REC/10029		53,000.00
6-Mar-23	By BANK KOTAK <i>being amt received from MPPL agaist loan received</i>	Receipt	REC/10030		1,25,000.00
31-Mar-23	By BANK KOTAK <i>online amt received from MPPL towards loan</i>	Receipt	REC/10031		75,000.00
	To BANK KOTAK <i>Being entry reversed</i>	Payment	PAY/10137	75,000.00	
				75,000.00	47,32,195.00
To	Closing Balance			46,57,195.00	
				47,32,195.00	47,32,195.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**USL Soham Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,02,084.00
	To Closing Balance			4,02,084.00	
				4,02,084.00	4,02,084.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**USL Tejal Soham Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				73,37,747.00
	To Closing Balance			73,37,747.00	
				73,37,747.00	73,37,747.00

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Work in Progress**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,81,137.40	
31-Mar-23	To OIE - Registration Charges <i>Being transferred</i>	Journal	JOU/10094	2,361.80	
	To Fogging Charges <i>Being transferred</i>	Journal	JOU/10096	1,960.00	
	To OE-Goods Transportation Charges <i>Being transferred</i>	Journal	JOU/10097	81,250.00	
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10098	7,650.00	
	To SAL-Salaries	Journal	JOU/10099	3,67,681.00	
				11,42,040.20	
By	Closing Balance				11,42,040.20
				11,42,040.20	11,42,040.20