

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-22	OE-Misc. Expenses ECARD-D Shiva Shankar <i>contractor registration from shiv shankar</i>	Journal	JOU/10053	2,000.00	2,000.00
3-Apr-22	Equity Shares- Xploro Chemistry Capability Centre Equity Shares- Milind Ravi <i>50 shares received from miilind ravi (trfr received from xploro)</i>	Journal	JOU/10087	500.00	500.00
3-Apr-22	Equity Shares- Xploro Chemistry Capability Centre Equity Shares- Pooja Baheti <i>22 shares received from miilind ravi (trfr received from xploro)</i>	Journal	JOU/10088	220.00	220.00
9-Apr-22	SAL-Mobile Allowance EMP - B Mallikarjun <i>Being amount credited to Malli Karjun towards allowances for the month of mar'22</i>	Journal	JOU/10001	399.00	399.00
29-Apr-22	Equity Shares- Xploro Chemistry Capability Centre SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>1768 shares received from Xloro</i>	Journal	JOU/10069	17,680.00	17,680.00
30-Apr-22	Printing & Stationery ECARD-M Malla Reddy <i>Being amount credited to M Mallaredyy towards plans printing for GVSH</i>	Journal	JOU/10002	1,660.00	1,660.00
30-Apr-22	SAL-Salaries 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	31,488.00
14-May-22	SAL-Mobile Allowance EMP - B Mallikarjun <i>Being amount credited Mallikarjun towards mobile allowances for the month of Apr'22</i>	Journal	JOU/10004	399.00	399.00
31-May-22	SAL-Salaries EMP - B Mallikarjun <i>Being staff towards salaries for the month of May'22</i>	Journal	JOU/10005	29,550.00	29,550.00
31-May-22	SAL-Mobile Allowance EMP - B Mallikarjun <i>Being the amount for mobile allowances for the month of May 2022</i>	Journal	JOU/10006	399.00	399.00
31-May-22	SP-Summit Sales LLP Logistics TDS-2% Equipment Hire Charges <i>Being TDSO SSLOG towards Car hire charges for the month of Apr'22 vide bill no SSLOG22-23/10023</i>	Journal	JOU/10007	169.00	169.00
Carried Over				84,464.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,464.00	
15-Jun-22	Printing & Stationery ECARD-D Shiva Shankar <i>Being amount credited to Shiva Shankar exp card towards purchase of rubber stamps</i>	Journal	JOU/10008	350.00	350.00
24-Jun-22	EMP - B Mallikarjun SAL-Insurance SP-TATA AIG Insurance Co Pvt Ltd <i>Being staff towards insurance FY 22-23</i>	Journal	JOU/10009	3,677.00 11,033.00	14,710.00
30-Jun-22	TDS-10% Professional Charges OIE-Rounding Off <i>rounding off</i>	Journal	JOU/10010	1.00	1.00
30-Jun-22	SAL-Salaries EMP - B Mallikarjun <i>salaries for the month of jun'22</i>	Journal	JOU/10011	31,488.00	31,488.00
1-Jul-22	Staff Welfare Expenses ECARD-Sitaramanjeneyulu <i>Being amount credited to Sitaramanjineyulu towards food expences</i>	Journal	JOU/10012	564.00	564.00
1-Jul-22	SP-Summit Sales LLP Logistics TDS-2% Goods Transportation Charges <i>Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10246</i>	Journal	JOU/10013	400.00	400.00
1-Jul-22	SP-Summit Sales LLP Logistics TDS-2% Equipment Hire Charges <i>Being amount debited to SSLOG towards TDS against bill SSLOG22-23/10236</i>	Journal	JOU/10014	169.00	169.00
1-Jul-22	SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount debited to Shruti Agarwal words TDS against bill no SA2223011</i>	Journal	JOU/10015	600.00	600.00
1-Jul-22	SP-KGM & Co 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	3,000.00
10-Jul-22	OE-Legal Expenses ECARD-Ramesh <i>Being amount credited to CH Ramesh exp card towards purchase of stamp papers</i>	Journal	JOU/10017	840.00	840.00
13-Jul-22	SAL-Mobile Allowance EMP - B Mallikarjun <i>Being staff mobile allowance for the month of Jun'22</i>	Journal	JOU/10018	399.00	399.00
31-Jul-22	SAL-Salaries EMP - B Mallikarjun <i>Being salaries for the month of July 22</i>	Journal	JOU/10019	29,550.00	29,550.00
	Carried Over			1,55,502.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,502.00	
30-Aug-22	SAL-Salaries EMP - B Mallikarjun <i>Being salary for the month of aug'22</i>	Journal	JOU/10020	30,519.00	30,519.00
31-Aug-22	SAL-Salaries EMP - D P Rukmini <i>Being salary for the month of aug'22</i>	Journal	JOU/10021	26,787.00	26,787.00
8-Sep-22	Fogging Charges CONT- Radha Krishna <i>being fogging machine bills agaisnt 25.08.2022 & 29.08.2022 (980+980)</i>	Journal	JOU/10022	1,960.00	1,960.00
14-Sep-22	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>being mobile allowances for the month of aug'22</i>	Journal	JOU/10023	798.00	399.00 399.00
21-Sep-22	OE-Statutory Payments USL Modi Properties Pvt Ltd <i>being mppl cash paid towards GST late filing fee behalf of GVSH</i>	Journal	JOU/10024	680.00	680.00
30-Sep-22	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>being salaries for the month of Sept'22</i>	Journal	JOU/10025	73,226.00	41,738.00 31,488.00
11-Oct-22	SP-Shruti Agarwal 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	776.00
15-Oct-22	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>being mobile allowance for the month of Sept'22</i>	Journal	JOU/10027	798.00	399.00 399.00
15-Oct-22	SAL-Bonus EMP-Mahesh Ramulu Eskilla <i>bonus for the year of 2021-22</i>	Journal	JOU/10050	16,250.00	16,250.00
15-Oct-22	SAL-Bonus EMP-Balamurali Krishna C <i>bonus for the year of 2021-22</i>	Journal	JOU/10051	8,663.00	8,663.00
22-Oct-22	SAL-Incentives EMP - B Mallikarjun <i>incentives for the month of</i>	Journal	JOU/10028	8,619.00	8,619.00
31-Oct-22	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>salaries for the month of Oct'22</i>	Journal	JOU/10029	71,703.00	39,246.00 32,457.00
	Carried Over			3,96,281.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,281.00	
31-Oct-22	SAL-Conveyance EMP - D P Rukmini <i>being Conveyance charges for the for the month of October'22</i>	Journal	JOU/10031	1,800.00	1,800.00
15-Nov-22	SAL-Mobile Allowance EMP - B Mallikarjun EMP - D P Rukmini <i>being mobile allowances for the month of October'22</i>	Journal	JOU/10030	798.00	399.00 399.00
22-Nov-22	Interest Receivable INCOME-Interest From Loans <i>Being interest receivable</i>	Journal	JOU/10091	59,865.00	59,865.00
22-Nov-22	TDS Receivable 22-23 Interest Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10092	5,987.00	5,987.00
30-Nov-22	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>salaries for the month of nov'22</i>	Journal	JOU/10033	72,741.00	41,738.00 31,003.00
30-Nov-22	SAL-Conveyance EMP - D P Rukmini <i>being Conveyance charges for the for the month of November'22</i>	Journal	JOU/10034	1,800.00	1,800.00
10-Dec-22	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>Being mobile allowances for the for the month of November'22</i>	Journal	JOU/10035	798.00	399.00 399.00
20-Dec-22	Sakala Life Sciences LLP <i>Equity Shares - Xploro Chemistry Capability Centre</i> <i>Being 1166 shares transferred to sakala Life Sciences LLP</i>	Journal	JOU/10090	11,660.00	11,660.00
21-Dec-22	SP-Summit Sales LLP Common Expenses OIE-Rounding Off <i>rounding off</i>	Journal	JOU/10036	0.50	0.50
24-Dec-22	Printing & Stationery SP-Summit Sales LLP Common Expenses <i>rubber stamp charges</i>	Journal	JOU/10037	250.00	250.00
30-Dec-22	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>being salaries for the month of Dec'22</i>	Journal	JOU/10038	71,011.00	40,492.00 30,519.00
31-Dec-22	SAL-Conveyance EMP - D P Rukmini <i>being conveyance for the month of Dec'22</i>	Journal	JOU/10039	1,800.00	1,800.00
	Carried Over			6,24,791.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,791.50	
4-Jan-23	OIE - Registration Charges 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	2,361.80
17-Jan-23	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>Being mobile allowances for the month of Dec'22</i>	Journal	JOU/10040	798.00	399.00 399.00
31-Jan-23	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>Being salaries for the month of Jan'23</i>	Journal	JOU/10041	71,980.00	40,492.00 31,488.00
31-Jan-23	SAL-Conveyance EMP - D P Rukmini <i>Being conveyance for the month of Jan'23</i>	Journal	JOU/10042	1,800.00	1,800.00
10-Feb-23	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>being mobile allowamce for the month of Jan'23</i>	Journal	JOU/10043	798.00	399.00 399.00
27-Feb-23	SH-X-Ploro Chemistry Capability Centre Pvt Ltd TDS-10% Professional Charges SP- B M Kumar & Associates <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	4,500.00 48,600.00
28-Feb-23	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>Being salaries for the month of Feb'23</i>	Journal	JOU/10045	68,104.00	40,492.00 27,612.00
28-Feb-23	Printing & Stationery ECARD-M Malla Reddy <i>plan print charges</i>	Journal	JOU/10046	870.00	870.00
28-Feb-23	SAL-Conveyance EMP - D P Rukmini <i>Being conveyance for the month of feb'23</i>	Journal	JOU/10048	1,800.00	1,800.00
11-Mar-23	SAL-Mobile Allowance EMP - D P Rukmini EMP - B Mallikarjun <i>being mobile allowamce for the month of Feb23</i>	Journal	JOU/10047	798.00	399.00 399.00
	Carried Over			8,27,201.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,201.30	
31-Mar-23	SAL-Salaries EMP - D P Rukmini EMP - B Mallikarjun <i>salaries for the month of March'23</i>	Journal	JOU/10049	71,011.00	40,492.00 30,519.00
31-Mar-23	FEXP-Interest on Unsecured Loans 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	2,37,046.00
31-Mar-23	OE-Interest Payable on Unsecured Loans TDS 10% Interest <i>tds on interest</i>	Journal	JOU/10055	23,705.00	23,705.00
31-Mar-23	FEXP-Interest on Unsecured Loans OE-Interest Payable on Unsecured Loans <i>interest payable for the year 22-23 to SM</i>	Journal	JOU/10056	26,135.00	26,135.00
31-Mar-23	FEXP-Interest on Unsecured Loans 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	4,76,954.00
31-Mar-23	OE-Interest Payable on Unsecured Loans TDS 10% Interest <i>TDS paid on unsecured loan</i>	Journal	JOU/10064	47,695.00	47,695.00
31-Mar-23	OE-Interest Payable on Unsecured Loans TDS 10% Interest <i>TDS paid on unsecured loan</i>	Journal	JOU/10065	2,614.00	2,614.00
31-Mar-23	TDS Receivables 21-22 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10068	1,160.00	1,160.00
31-Mar-23	OE-Interest Payable on TDS SIP- Int on TDS	Journal	JOU/10071	4,906.00	4,906.00
31-Mar-23	SAL-Conveyance EMP - D P Rukmini <i>Being conveyance for the month of March 23</i>	Journal	JOU/10072	1,800.00	1,800.00
31-Mar-23	GST Input Input CGST Input SGST	Journal	JOU/10073	53,789.66	26,894.83 26,894.83
31-Mar-23	SIP- Int on TDS Tds Payable 20-21 <i>adjusted</i>	Journal	JOU/10075	900.00	900.00
31-Mar-23	Bad Debits / Credits Written Off Sanjay Open Card <i>Being balance writte off</i>	Journal	JOU/10078	1,000.00	1,000.00
31-Mar-23	EOY-Audit Fees Payable Audit Fees <i>Being excess fees provision reversal</i>	Journal	JOU/10079	2,000.00	2,000.00
	Carried Over			17,77,916.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,77,916.96	
31-Mar-23	ECARD-Sitaramanjeyulu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10080	1,000.00	1,000.00
31-Mar-23	EMP-Mahesh Ramulu Eskilla Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10081	1,472.00	1,472.00
31-Mar-23	Reserve & Surplus Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10089	15,30,567.36	15,30,567.36
31-Mar-23	Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10093	35,000.00	35,000.00
31-Mar-23	Work in Progress OIE - Registration Charges <i>Being transferred</i>	Journal	JOU/10094	2,361.80	2,361.80
31-Mar-23	Work in Progress Fogging Charges <i>Being transferred</i>	Journal	JOU/10096	1,960.00	1,960.00
31-Mar-23	Work in Progress OE-Goods Transportation Charges <i>Being transferred</i>	Journal	JOU/10097	81,250.00	81,250.00
31-Mar-23	Work in Progress OIE-Repairs & Maintenance-Equipment	Journal	JOU/10098	7,650.00	7,650.00
31-Mar-23	Work in Progress SAL-Salaries	Journal	JOU/10099	3,67,681.00	3,67,681.00
Total:				38,06,859.12	