# GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

## BANK KOTAK Book

1-Apr-22 to 31-Mar-23



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

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

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| 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**<br>*Towards bank charges* | **Payment** | PAY/10021 | | 118.00 |
| 31-May-22 | By **SP-TATA AIG Insurance Co Pvt Ltd**<br>*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* | **Payment** | PAY/10022 | | 14,710.00 |
| | By **EMP - B Mallikarjun**<br>*Being cheq no 000214 issued to B Mallikarjun towards salary for the month of May'22* | **Payment** | PAY/10023 | | 29,550.00 |
| 3-Jun-22 | To **USL Modi Properties Pvt Ltd**<br>*Being amount received from Modi Properties Pvt Ltd towards Loan* | **Receipt** | REC/10004 | 1,00,000.00 | |
| 7-Jun-22 | By **SP- Vista View LLP**<br>*Being cheq no 000216 issued to Vista View LLP towards admin service charges for the month of May'22* | **Payment** | PAY/10025 | | 18,000.00 |
| | By **SP-Shruti Agarwal**<br>*Being cheq no 000217 issued to Shruthi Agarwal towards consultancy charges* | **Payment** | PAY/10026 | | 1,863.00 |
| 10-Jun-22 | By **(as per details)**<br>**TDS 10% Interest** 94,362.00 Dr<br>**SIP- Int on TDS** 5,662.00 Dr<br>*Being amount paid to Yls TDS challan for the month of Mar'22* | **Payment** | PAY/10027 | | 1,00,024.00 |
| | By **Sanjay Open Card**<br>*Being cheq no 000218 issued to Sanajy Open card towards IPC HO on behalf of GVRC* | **Payment** | PAY/10028 | | 1,000.00 |
| | By **(as per details)**<br>**TDS-10% Professional Charges** 25,000.00 Dr<br>**SIP- Int on TDS** 1,500.00 Dr<br>*Being amount paid to Yls for TDS challan for the month of Mar'22* | **Payment** | PAY/10029 | | 26,500.00 |
| 15-Jun-22 | To **USL Modi Properties Pvt Ltd**<br>*Being amount received from Modi Properties Pvt Ltd towards loan* | **Receipt** | REC/10005 | 20,000.00 | |
| 17-Jun-22 | By **ECARD-Sitaramanjeneyulu**<br>*Being cheq no 000219 issued to Sitaramanjineyulu on behalf of GVRC towards food expences* | **Payment** | PAY/10030 | | 564.00 |
| | Carried Over | | | 12,88,372.28 | 12,71,702.80 |

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

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| 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**<br>*Being cheq no 000234 issued to Yls for TDS challan for property purchase From Ramachandra Reddy* | **Payment** | PAY/10042 | | 53,500.00 |
| 5-Jul-22 | By | **EMP - B Mallikarjun**<br>*Being cheq no 00232 issued to B Mallikarjun towards salary for the month of Jun'22* | **Payment** | PAY/10044 | | 31,488.00 |
| 12-Jul-22 | By | **SP-KGM & Co**<br>*Being cheq no 000235 issued towards credit balance* | **Payment** | PAY/10045 | | 32,400.00 |
| | By | **SP- Summit Sales LLP Common Expenses**<br>*Being cheq no 000236 issued to SSCOM towards credit balance* | **Payment** | PAY/10046 | | 19,983.00 |
| 13-Jul-22 | By | **EMP - B Mallikarjun**<br>*Being cheq no 000233 issued to Malli karjun towards mobile allowances for the month of Jun'22* | **Payment** | PAY/10047 | | 399.00 |
| 18-Jul-22 | By | **SP- Vista View LLP**<br>*Being cheq no 000237 issued to Vista View LLP towards admin service charges for the month of jun'22* | **Payment** | PAY/10048 | | 18,000.00 |
| 21-Jul-22 | To | **USL Modi Properties Pvt Ltd**<br>*Being amount received from Modi Properties towards loan* | **Receipt** | REC/10008 | 50,000.00 | |
| 26-Jul-22 | By | **FEXP-Bank Charges**<br>*weekly balance alerts charges ( apr'22)* | **Payment** | PAY/10050 | | 11.80 |
| 31-Jul-22 | By | **SP- Vista View LLP**<br>*Being cheq no 000239 issued to Vista View LLP towards admin service charges for the month of July 22* | **Payment** | PAY/10052 | | 18,000.00 |
| 1-Aug-22 | By | **FEXP-Bank Charges**<br>*being bank statement charges Apr'22 to Jul'22* | **Payment** | PAY/10053 | | 118.00 |
| | To | **USL Modi Properties Pvt Ltd**<br>*being amt received from yes bank* | **Receipt** | REC/10009 | 1,00,000.00 | |
| 4-Aug-22 | By | **EMP - B Mallikarjun**<br>*Being cheq no 000240 issued to B Mallikarjun towards salary for the month of July 22* | **Payment** | PAY/10054 | | 29,550.00 |
| | By | **FEXP-Bank Charges**<br>*being weekly balance alert charges* | **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)**<br>**TDS 10% Interest** 9,293.50 Dr<br>**TDS-2% Equipment Hire Charges** 169.00 Dr<br>**TDS-2% Goods Transportation Charges** 400.00 Dr<br>**SIP- Int on TDS** 2.50 Dr<br>*Etax itns* | **Payment** | PAY/10056 | | 9,865.00 |
| | By **TDS-10% Professional Charges**<br>*Etax itns* | **Payment** | PAY/10057 | | 1,189.00 |
| 24-Aug-22 | By **FEXP-Bank Charges**<br>*being weekly balance alert charges* | **Payment** | PAY/10058 | | 2.95 |
| | To **FEXP-Bank Charges**<br>*interest for delay neft cr* | **Receipt** | REC/10010 | 9.45 | |
| 29-Aug-22 | To **USL Modi Properties Pvt Ltd**<br>*being neft recceived from MPPL* | **Receipt** | REC/10011 | 1,25,000.00 | |
| 1-Sep-22 | By **FEXP-Bank Charges**<br>*being bank statement 1st apr to 05.09.2022 charges* | **Payment** | PAY/10059 | | 118.00 |
| 5-Sep-22 | By **EMP - B Mallikarjun**<br>*being chq issued to Mallikarjun against salary for the month of Aug'22* | **Payment** | PAY/10060 | | 30,519.00 |
| | By **EMP - D P Rukmini**<br>*being chq issued to Rukmini against salary for the month of Aug'22* | **Payment** | PAY/10061 | | 26,787.00 |
| | To **USL Modi Properties Pvt Ltd**<br>*being amt received from yes bank ( modi properties o, ltd)* | **Receipt** | REC/10012 | 1,00,000.00 | |
| 7-Sep-22 | By **SP-Summit Sales LLP Logistics**<br>*being RTGS to summit sales LLP Logistics against supplier payment vide inv.no. dt.07.06.2022 (chq.no. 000246)* | **Payment** | PAY/10062 | | 94,240.00 |
| 10-Sep-22 | By **SP- Vista View LLP**<br>*ch.no.000247 being chq issued to vista view LLP against inv.no.salk /10019 dt.30.08.2022* | **Payment** | PAY/10063 | | 18,000.00 |
| | By **CONT- Radha Krishna**<br>*ch.no.000248 chq issued to Radha Krishna agaisnt fogging machine bills amt paid .* | **Payment** | PAY/10064 | | 1,960.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*ch no 000250 being cheque issued to SSLLP Logistics against creditbalance* | **Payment** | PAY/10065 | | 40,000.00 |
| | Carried Over | | | 19,38,381.73 | 18,79,905.50 |

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| 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**<br>*online debit towards sms alert charges* | **Payment** | PAY/10066 | | 2.36 |
| 14-Sep-22 | By | **EMP - D P Rukmini**<br>*ch.no. 000257 being chq issued to Rukmini against Mobile allowances for the month of Aug'22* | **Payment** | PAY/10067 | | 399.00 |
| | By | **EMP - B Mallikarjun**<br>*ch.no. 000256 being chq issued to Mallikarjun against Mobile allowances for the month of Aug'22* | **Payment** | PAY/10068 | | 399.00 |
| 17-Sep-22 | By | **SP- Summit Sales LLP Common Expenses**<br>*chq.no.000258 being payment issued to ssllp common exp agaisnt cr balance* | **Payment** | PAY/10069 | | 29,870.00 |
| 23-Sep-22 | By | **SP-Summit Sales LLP Logistics**<br>*chq.no.000259 being chq isused to ssllp logistics agaisnt inv.no. SSLOG/10487 dt.31.08.2022* | **Payment** | PAY/10070 | | 680.00 |
| 27-Sep-22 | By | **FEXP-Bank Charges**<br>*bank statement charges* | **Payment** | PAY/10071 | | 118.00 |
| 4-Oct-22 | By | **EMP - D P Rukmini**<br>*chq.no. 000260 being chq issued to Rukmini against salaries for the month of Sept'22* | **Payment** | PAY/10072 | | 41,738.00 |
| | By | **EMP - B Mallikarjun**<br>*chq.no. 000261 being chq issued to Rukmini against salaries for the month of Sept'22* | **Payment** | PAY/10073 | | 31,488.00 |
| 6-Oct-22 | To | **USL Modi Properties Pvt Ltd**<br>*chq no. being amt received from mppl against salaries* | **Receipt** | REC/10013 | 75,000.00 | |
| 8-Oct-22 | By | **SP-Shruti Agarwal**<br>*chq.no. 000268 being chq issued to shriti agarwal against fee for professional services* | **Payment** | PAY/10074 | | 9,372.00 |
| | By | **SP- Vista View LLP**<br>*chq.no. 000267 being chq issued to vista view LLP against admin & other services* | **Payment** | PAY/10075 | | 18,000.00 |
| 11-Oct-22 | To | **USL Modi Properties Pvt Ltd**<br>*amt received from MPPL* | **Receipt** | REC/10014 | 25,000.00 | |
| 15-Oct-22 | By | **EMP - D P Rukmini**<br>*chq.no. 000269 being chq issued to rukmini agaisnt mobile allowances for the month of SEpt'22* | **Payment** | PAY/10076 | | 399.00 |
| | | Carried Over | | | 20,38,381.73 | 20,12,370.86 |

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

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

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

continued ...

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

continued ...

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

continued ...

| 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**<br>*chq no. 000320 being chq issued to Salaries for the month of Feb'23* | **Payment** | PAY/10127 | | 27,612.00 |
| | To | **USL Modi Properties Pvt Ltd**<br>*being amt received from MPPL agaisnt loan received* | **Receipt** | REC/10030 | 1,25,000.00 | |
| 7-Mar-23 | By | **FEXP-Bank Charges**<br>*beng bank charges debit towards weekly bank alert charges* | **Payment** | PAY/10128 | | 2.36 |
| 11-Mar-23 | By | **EMP - D P Rukmini**<br>*chq no. 000321 being chq issued to allowanes for the month of Feb'23* | **Payment** | PAY/10129 | | 2,199.00 |
| | By | **EMP - B Mallikarjun**<br>*chq no. 000322 being chq issued to allowanes for the month of Feb'23* | **Payment** | PAY/10130 | | 399.00 |
| | By | **SP- Vista View LLP**<br>*chq no. 000323 being chq issued to Vista view llp towards Cr balance* | **Payment** | PAY/10131 | | 18,000.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*chq no. 000324 being chq issued to SSLLP Logistics towards Cr balance* | **Payment** | PAY/10132 | | 16,373.00 |
| | By | **ECARD-M Malla Reddy**<br>*chq no. 000324 being chq issued to SSLLP Logistics towards Cr balance* | **Payment** | PAY/10133 | | 870.00 |
| 27-Mar-23 | By | **FEXP-Bank Charges**<br>*sms bank alert charges* | **Payment** | PAY/10134 | | 5.31 |
| 31-Mar-23 | To | **USL Modi Properties Pvt Ltd**<br>*online amt received from MPPL towards loan* | **Receipt** | REC/10031 | 75,000.00 | |
| | By | **USL Modi Properties Pvt Ltd**<br>*Being entry reversed* | **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** |