M G Road, Ranigunj Secunderabad

# **Journal Register** 1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
•	OEUD-Consultancy Charges P- B Satish Kumar Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -461239	Journal	JOU/10001	15,000.00	15,000.00
•	SAL-Salaries IP-Naveen Kumar Narva Being Amount credited towrads Salary For the Month of April2022	Journal	JOU/10002	18,988.00	18,988.00
•	SAL-Mobile Allowance MP-Naveen Kumar Narva Being Amount credited towards Mobile Allowances for the Month of April2022.	Journal	JOU/10003	399.00	399.00
•	TDS Receivable -22-23 ST-GV Discovery Centers Pvt Ltd Towards TDS receivable for the monthof april 22.	Journal	JOU/10004	2,500.00	2,500.00
•	TDS Receivable -22-23 ST-GV Research centers pvt ltd Towards TDS receivable for the monthof April 23	Journal	JOU/10005	2,500.00	2,500.00
	TDS Receivable -22-23 ST-GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the monthof April 22.	Journal	JOU/10006	2,000.00	2,000.00
	TDS Receivable -22-23 ST-DR NRKBIOTECH PRIVATE LIMITED  Towards TDS receivable for the monthof April 22	Journal	JOU/10007	2,000.00	2,000.00
	OIE- Petrol & Diesel Expenses  -BPCL-ECMS(Fleet Business)  Being Petrol Expenses of Naveen for The  Month of Jan-April2022.	Journal	JOU/10008	1,205.00	1,205.00
	SAL-Salaries  IP-Naveen Kumar Narva  Being Amount credited towards Salary For the Month Of May2022.	Journal	JOU/10009	19,237.00	19,237.00
	SAL-Mobile Allowance  IP-Naveen Kumar Narva  Being Amount credited towards Mobile  Allowances for the Month of May 2022.	Journal	JOU/10010	399.00	399.00
	Carried Over			64,228.00	

Journal Registe Date		n Type	Vch No.		Debit	Credi
					Amount	Amoun
Bro	ught Forward				64,228.00	
CUST-C	6 Receivable -22-23 GV Discovery Centers Pvt Ltd Towards TDS receivable for the manday 22.	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10011	2,500.00	2,500.0
CUST-	6 Receivable -22-23 GV Research centers pvt ltd Towards TDS receivable for the m May 23.	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10012	2,500.00	2,500.00
31-May-22 TD\$ CUST-GV 7	6 Receivable -22-23 ISH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the manager of the manager	<b>Jour</b> nonthof	nal JO	DU/10013	2,000.00	2,000.00
31-May-22 TDS CUST-DI 7	6 Receivable -22-23 R NRKBIOTECH PRIVATE LIMITED Towards TDS receivable for the managery fo	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10014	2,000.00	2,000.00
30-Jun-22 <b>SA</b> <b>EMP-</b>	-	<b>Jour</b> alary For	<b>nal</b> J(	DU/10015	17,988.00	17,988.00
30-Jun-22 <b>SAI EMP-</b> <i>E</i>	L-Mobile Allowance  Naveen Kumar Narva  Seing Amount credited towards M  Illowance& Conveyance for the N  June 2022.		nal J(	DU/10016	994.00	994.00
CUST-0	6 Receivable -22-23 GV Discovery Centers Pvt Ltd Fowards TDS receivable for the m June 22.	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10017	2,500.00	2,500.00
CUST-	S Receivable -22-23 GV Research centers pvt ltd Fowards TDS receivable for the m June 23.	<b>Jour</b> nonthof	nal J(	DU/10018	2,500.00	2,500.00
CUST-GV 7	S Receivable -22-23 ISH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the m June 22.	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10019	2,000.00	2,000.00
CUST-DI 7	6 Receivable -22-23 R NRKBIOTECH PRIVATE LIMITED Fowards TDS receivable for the m June 22.	<b>Jour</b> nonthof	<b>nal</b> J(	DU/10020	2,000.00	2,000.00
Е	L-Salaries Naveen Kumar Narva Being amount credited towards Sa the Month of July 2022.	<b>Jour</b> alary For	<b>nal</b> JO	DU/10021	17,489.00	17,489.00
Car	ried Over				1,18,699.00	

ournal Register : 1-Ap  Date Partic	r-22 to 31-M ulars	Vch Type	Vc	h No.	Debit	Page 3 Credi
					Amount	Amount
Brought Forward					1,18,699.00	
	umar Narva unt credited to	owards Mobile for the Month Of	Journal	JOU/10022	946.00	946.00
31-Jul-22 TDS Receivable CUST-GV Discovery	Centers Pvt Ltd	for the monthof	Journal	JOU/10023	2,500.00	2,500.00
31-Jul-22 TDS Receivable CUST-GV Research	centers pvt ltd	for the monthof	Journal	JOU/10024	2,500.00	2,500.00
31-Jul-22 TDS Receivable CUST-GVSH Manufacturin Towards TD	g Facilities Pvt Ltd	for the monthof	Journal	JOU/10025	2,000.00	2,000.00
July 22 31-Jul-22 TDS Receivable CUST-DR NRKBIOTECH Towards TE July 22	PRIVATE LIMITED	for the monthof	Journal	JOU/10026	2,000.00	2,000.00
0-Aug-22 OIE-Petrol & Diesel Ex SP-BPCL-ECMS(F Being Petro	leet Business)	f Naveen for The	Journal	JOU/10027	3,762.00	3,762.00
1-Aug-22 <b>SAL-Salaries</b> <b>EMP-Naveen Ki</b> <i>Being Amou</i>	umar Narva	owards Salary for	Journal	JOU/10028	18,988.00	18,988.00
1-Aug-22 <b>SAL-Mobile Allo EMP-Naveen K</b> o Being amou nces for Aug	umar Narva Intcredited to	wardsmobileallowa-	Journal	JOU/10029	946.00	946.00
1-Aug-22 TDS Receivable CUST-GV Discovery Towards TD 22	Centers Pvt Ltd	for the monthof Aug	Journal	JOU/10030	2,500.00	2,500.00
11-Aug-22 TDS Receivable CUST-GV Research Towards TD 23	centers pvt ltd	for the monthof Aug	Journal	JOU/10031	2,500.00	2,500.00
11-Aug-22 <b>TDS Receivable</b> CUST-GVSH Manufacturin Towards TD	g Facilities Pvt Ltd	for the monthof Aug	Journal	JOU/10032	2,000.00	2,000.00
Carried Over					1,59,341.00	

Date	r : 1-Apr-22 to 31-Mar-23  Particulars Vch 7	Гуре \	/ch No.	Debit	Page 4 Credi
Broi	ught Forward			Amount 1,59,341.00	Amoun
31-Aug-22 TDS Cust-dr	B Receivable -22-23 R NRKBIOTECH PRIVATE LIMITED Towards TDS receivable for the mon	Journal	JOU/10033	2,000.00	2,000.0
2 23-Sep-22 OIE-I SP-BP	2 Petrol & Diesel Expenses CL-ECMS(Fleet Business)	Journal	JOU/10034	2,427.00	2,427.0
	Being Petrol Expenses of Naveen fo Month of Aug-Sept22.	or The			
В	L-Salaries Naveen Kumar Narva Being Amount credited towards Sala The Month of Sept 2022.	Journal  ary for	JOU/10035	17,988.00	17,988.00
<b>EMP-</b> l b a	Mobile Allowance Naveen Kumar Narva eing amount credited towards mob Ilowance and convience for the mo ept 2022		JOU/10036	946.00	946.0
CUST-0	6 Receivable -22-23 GV Discovery Centers Pvt Ltd Towards TDS receivable for the mon 2	<b>Journal</b> thof Sep	JOU/10037	2,500.00	2,500.0
CUST-0	Receivable -22-23 GV Research centers pvt ltd Towards TDS receivable for the mon 2	<b>Journal</b> thof Sep	JOU/10038	2,500.00	2,500.0
CUST-GV	B Receivable -22-23 SH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the mon 2	<b>Journal</b> thof sep	JOU/10039	2,000.00	2,000.0
CUST-DF	B Receivable -22-23 R NRKBIOTECH PRIVATE LIMITED Towards TDS receivable for the mon 2	<b>Journal</b> thof sep	JOU/10040	2,000.00	2,000.0
EMP-	L-Bonus ncentives Naveen Kumar Narva Towards bonus and incentive for FY	<b>Journal</b> '21-22.	JOU/10041	6,997.00 623.00	7,620.0
<b>SP-BP</b>	Petrol & Diesel Expenses  CL-ECMS(Fleet Business)  Being Petrol Expenses of Naveen for Month of Sept-Oct22.	<b>Journal</b> or The	JOU/10042	3,386.00	3,386.0
h V	-	/10/19	JOU/10043	2,24,648.00	2,24,648.0
Car	ried Over			4,26,733.00	

Page : Cred	Debit	h No.	Vch	Vch Type	ister : 1-Apr-22 to 31-N Particulars	ournal Reg Date
Amoun	Amount					
	4,26,733.00				Brought Forward	
18,055.0	18,055.00	JOU/10044	Journal	d in Vista view LLP	PARTNER-Modi Housing Pvt Ltd teel-URD being wrongly accounted	
				96 dt 20/09/2019	has been reversed.Bill D /9/2019 vide PO no 6169 purchased from Dilpreet	
19,987.0	19,987.00	JOU/10045	Journal		SAL-Salaries MP-Naveen Kumar Narva being amount credited to month oct 2022	
2,000.0	2,000.00	JOU/10046	Journal	D	TDS Receivable -22-23 ST-DR NRKBIOTECH PRIVATE LIMITED Being tds recoverable	
2,500.0	2,500.00	JOU/10047	Journal	d	TDS Receivable -22-23 JST-GV Discovery Centers Pvt Ltd Being tds recoverable	
2,500.0	2,500.00	JOU/10048	Journal	d	TDS Receivable -22-23 JST-GV Research centers pvt ltd Being tds recoverable	
2,000.0	2,000.00	JOU/10049	Journal		TDS Receivable -22-23 ST-GVSH Manufacturing Facilities Pvt Ltd Being tds recoverable	
2,42,703.00	2,42,703.00	JOU/10050	Journal		Steel-URD IV-WIP Being transferred	
970.0	970.00	JOU/10056	Journal	owards mobile	SAL-Mobile Allowance MP-Naveen Kumar Narva being amount credited to allowance to naveen kun october	
0.0	0.08	JOU/10057	Journal		SP- Modi Soham HUF bunded Off Being transferred	-
4,062.0	4,062.00	JOU/10058	Journal	ff employee left from	OIE- Bad Debits Written Off MP-Sukka Keerthana Being balance written of organisation	-
4,72,000.00	4,72,000.00	JOU/10059	Journal		Consultancy Charges P-Kulkarni Consultants Being transferred	
826.0	826.00	JOU/10060	Journal		OIE-Conveyance pen Card - Malla Reddy Being Ola charges for Ma Sambeshwar rao Sigatu	
	11,94,336.08				Carried Over	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
		,,			Amount	Amount
	Brought Forward				11,94,336.08	
	OIE-Misc. Expenses pen Card - Malla Reddy Being amount credited towrads Misc expenses	-	Journal	JOU/10061	500.00	500.00
E	SAL-Salaries MP-Naveen Kumar Narva MP-RACHAMALLA KART being amount credited t the month of nov-22	нік	Journal	JOU/10062	29,647.00	20,237.00 9,410.00
	TDS Receivable -22-23 ST-DR NRKBIOTECH PRIVATE LIMITED being tds receivable for		Journal	JOU/10063	2,000.00	2,000.00
00 1101 ==	TDS Receivable -22-23 JST-GV Research centers pvt lt Towards TDS receivable	d	Journal	JOU/10064	2,500.00	2,500.00
	TDS Receivable -22-23 JST-GV Discovery Centers Pvt Lt Towards TDS receivable		Journal	JOU/10065	2,500.00	2,500.00
	TDS Receivable -22-23 ST-GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable		Journal	JOU/10066	2,000.00	2,000.00
E	SAL-Mobile Allowance MP-RACHAMALLA KART MP-Naveen Kumar Narva being amount credited t Allowance for the month	owards mobile	Journal	JOU/10067	1,393.00	399.00 994.00
10-Dec-22 <b>Si</b>	OIE- Petrol & Diesel Expenses P-BPCL-ECMS(Fleet Business Being Petrol Expenses Month of oct 22 -nov22		Journal	JOU/10068	3,668.00	3,668.00
E	SAL-Salaries MP-RACHAMALLA KART MP-Naveen Kumar Narva being amount credited t the month of dec-22		Journal	JOU/10069	20,475.00	14,230.00 6,245.00
	TDS Receivable -22-23 ST-DR NRKBIOTECH PRIVATE LIMITEI TDs receivable for Dec.		Journal	JOU/10070	2,000.00	2,000.00
	TDS Receivable -22-23 JST-GV Research centers pvt It Towards TDS receivable		Journal	JOU/10071	2,500.00	2,500.00
	TDS Receivable -22-23 JST-GV Discovery Centers Pvt Lt Towards TDS receivable		Journal	JOU/10072	2,500.00	2,500.00
	Carried Over				12,66,019.08	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vo	h No.	Debit	Page 7 Credi
Date	von Type	VO	11140.	Amount	Amount
Br	rought Forward			12,66,019.08	
CUST-C	OS Receivable -22-23 GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable for Dec 22	Journal	JOU/10073	2,000.00	2,000.00
EMP EMP	AL-Mobile Allowance P-Naveen Kumar Narva P-RACHAMALLA KARTHIK being amount transfer to mobile allowance	Journal	JOU/10074	917.00	518.00 399.00
17-Jan-23 0li <b>ECA</b>	for the month of Dec-22. E-Printing&Stationary URD IRD-SHIVA SHANKER BEING AMOUNT CREDITED TO SHIVA SHANKAR EXPENSES CARD TOWARDS URCHASE OF STAMPS BILL NO:-1500 II D.T-31-12-22.		JOU/10075	2,250.00	2,250.00
	AL-Salaries P-RACHAMALLA KARTHIK being amount credited to salaries for the month of jan-23.	Journal	JOU/10076	13,541.00	13,541.00
31-Jan-23 <b>S/</b> <b>EMP</b>	AL-Mobile Allowance P-RACHAMALLA KARTHIK being amount credited towards mobile allowance for the month of jan-2023.	Journal	JOU/10077	399.00	399.0
31-Jan-23 TC CUST	OS Receivable -22-23 G-GV Discovery Centers Pvt Ltd Towards TDS receivable for the monthof Ja 23.	Journal an	JOU/10078	2,500.00	2,500.00
CUST	OS Receivable -22-23 F-GV Research centers pvt ltd Towards TDS receivable for the monthof Ja 23	Journal an	JOU/10079	2,500.00	2,500.00
CUST-0	OS Receivable -22-23 GVSH Manufacturing Facilities Pvt Ltd Towards TDS receivable for the monthof Ja 23	Journal an	JOU/10080	2,000.00	2,000.00
CUST-	OS Receivable -22-23 DR NRKBIOTECH PRIVATE LIMITED Towards TDS receivable for the monthof Ja 23	<b>Journal</b> an	JOU/10081	2,000.00	2,000.00
	AL-Salaries P-RACHAMALLA KARTHIK being amount credited towards salaries for the month of feb-2023.	<b>Journal</b>	JOU/10082	14,000.00	14,000.00
EMP	AL-Mobile Allowance P-RACHAMALLA KARTHIK being amount credited to mobile allowance for the month of Feb-2023.	Journal 9	JOU/10083	399.00	399.00
C:	arried Over			13,08,525.08	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Page 8 Credit
					Amount	Amount
Bro	ought Forward				13,08,525.08	
CUST-	S Receivable -22-23 GV Discovery Centers Pvt Lt Towards TDS receivable		Journal	JOU/10084	2,500.00	2,500.00
CUST-	S Receivable -22-23 GV Research centers pvt It Towards TDS receivable		Journal	JOU/10085	2,500.00	2,500.00
28-Feb-23 <b>TD</b> 9	23. S Receivable -22-23 VSH Manufacturing Facilities Pvt Ltd		Journal	JOU/10086	2,000.00	2,000.00
	Towards TDS receivable 23	e for the monthof Feb				
CUST-D	S Receivable -22-23 R NRKBIOTECH PRIVATE LIMITE Towards TDS receivable		Journal	JOU/10087	2,000.00	2,000.00
31-Mar-23 <b>TD</b> <b>CUST-</b>	23 S Receivable -22-23 GV Discovery Centers Pvt Lt Towards TDS receivable		Journal	JOU/10088	2,500.00	2,500.00
31-Mar-23 <b>TD</b> <b>CUST-</b>	23 S Receivable -22-23 GV Research centers pvt It Towards TDS receivabl Mar23		Journal	JOU/10089	2,500.00	2,500.00
CUST-G	S Receivable -22-23 VSH Manufacturing Facilities Pvt Ltd Towards TDS receivable 23		Journal	JOU/10090	2,000.00	2,000.00
31-Mar-23 TD: CUST-D	S Receivable -22-23 R NRKBIOTECH PRIVATE LIMITE Fowards TDS receivable		Journal	JOU/10091	2,000.00	2,000.00
31-Mar-23 <b>SA</b> l <b>EMP-</b>	L-Mobile Allowance RACHAMALLA KART Towards mobile allowan		Journal	JOU/10092	399.00	399.00
31-Mar-23 <b>SA</b> <b>EMP-</b> <i>k</i>	23. AL-Salaries RACHAMALLA KART peing amount credited to month of march-2023.		Journal	JOU/10093	13,082.00	13,082.00
It Rep	presentation Fees Payable  prestentation Fees  peing amt transfered		Journal	JOU/10094	4,359.00	4,359.00
					13,44,365.08	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credit
					Amount	Amount
Bro	ought Forward				13,44,365.08	
It Re	teprestentation Fees prestentation Fees & CO		Journal	JOU/10095	3,694.00 665.00	4,359.00
	Towards It Representat	ion Fees				4,000.00
Tds F	come Tax 21-22 Receivable 21-22 Being income tax as pe	r computation.	Journal	JOU/10096	1,000.00	1,000.00
PART PARTI	ofit & Loss A/c NER-Modi Housing Pvt Lt NER-Malve Sachin Durgada Being profit transferred	ıs	Journal	JOU/10097	1,55,848.46	77,924.23 77,924.23
EMP-	L-Mobile Allowance -RACHAMALLA KART being amount credited t for the month of March-	o Mobile allowance	Journal	JOU/10098	399.00	399.00
				To	otal: 15,05,306.54	