

GVSH Manufacturing Facilities Pvt Ld

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

I n d e x

1-Apr-19 to 5-Mar-20

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Kotak Bank Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Modi Properties Pvt. Ltd. <i>Being cheque received 181837</i>	Receipt	1	1,00,000.00	
27-Jan-20	By Bank Charges <i>Being debited by bank</i>	Payment	1		295.00
				1,00,000.00	295.00
	By Closing Balance				99,705.00
				1,00,000.00	1,00,000.00
1-Mar-20	To Opening Balance			99,705.00	
5-Mar-20	To Modi Properties Pvt.Ltd. Share Cpaital <i>Being cheque received</i>	Receipt	2	50,000.00	
	To Soham Modi Share Capital <i>Being cheque received</i>	Receipt	3	49,000.00	
				1,98,705.00	
	By Closing Balance				1,98,705.00
				1,98,705.00	1,98,705.00

GVSH Manufacturing Facilities Pvt Ld

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Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Audit Fees	Journal	1	13,401.00	
	Audit Fees			2,412.00	
	Audit Fees Payable				15,813.00
	<i>Being it representation fees provision for the year 19-20</i>				
5-Mar-20	Sus	Journal	2	1.00	
	Sus				1.00
5-Mar-20	Tejal Modi Paid Up Capital Receivable	Journal	3	1,000.00	
	Tejal Modi Paid Up Capital				1,000.00
	<i>Being paid up capital receivable</i>				
Total:				14,402.00	

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Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

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Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

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Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Audit Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	1	15,813.00	
				15,813.00	
	By Closing Balance				15,813.00
				15,813.00	15,813.00

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Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By (as per details)	Journal	1		15,813.00
	Audit Fees	13,401.00 Dr			
	Audit Fees	2,412.00 Dr			
	Being it representation fees provision for the year 19-20				
					15,813.00
To	Closing Balance			15,813.00	
				15,813.00	15,813.00

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Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To Kotak Bank <i>Being debited by bank</i>	Payment	1	295.00	
				295.00	
	By Closing Balance				295.00
				295.00	295.00

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Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By Kotak Bank <i>Being cheque received 181837</i>	Receipt	1		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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Modi Properties Pvt.Ltd. Share Cpaital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Kotak Bank <i>Being cheque received</i>	Receipt	2		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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Soham Modi Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Kotak Bank <i>Being cheque received</i>	Receipt	3		49,000.00
					49,000.00
	To Closing Balance			49,000.00	
				49,000.00	49,000.00

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Sus Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To Sus	Journal	2	1.00	1.00
				1.00	1.00

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Tejal Modi Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Tejal Modi Paid Up Capital Receivable <i>Being paid up capital receivable</i>	Journal	3		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

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Tejal Modi Paid Up Capital Receivable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To Tejal Modi Paid Up Capital <i>Being paid up capital receivable</i>	Journal	3	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00