GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By	**Opening Balance**				**10,88,995.00**
1-Mar-21	By	**SP-Ajay Mehta**	Payment	PAY/10035		14,627.00
9-Mar-21	By	**SP AS Agarwal & Co**	Payment	PAY/10036		40,380.00
10-Mar-21	By	**(as per details)**	Payment	PAY/10037		46,389.00
		CONT V Papa Rao	46,740.00 Dr			
		TDS-.75% Contract	351.00 Cr			
	By	**SUP-Naveen Metal Udyog**	Payment	PAY/10038		51,677.00
	By	**ECARD-D Shiva Shankar**	Payment	PAY/10039		900.00
11-Mar-21	To	**USL Tejal Soham Modi**	Receipt	REC/10009	15,00,000.00	
	To	**SP Modisoham HUF**	Receipt	REC/10010	6,00,000.00	
13-Mar-21	By	**FEXP-Bank Charges**	Payment	PAY/10040		11.80
18-Mar-21	By	**INVE Bandi Padma**	Payment	PAY/10041		4,00,000.00
	By	**SP Modisoham HUF**	Payment	PAY/10042		54,900.00
25-Mar-21	By	**INVE Dundigal Ramchandra Reddy**	Payment	PAY/10043		5,50,000.00
	By	**INVE Dundigal Vishnu Vardhan Reddy**	Payment	PAY/10044		50,000.00
	To	**INVE Dundigal Ramchandra Reddy**	Receipt	REC/10011	36,00,000.00	
	By	**INVE Dundigal Ramchandra Reddy**	Payment	PAY/10045		30,50,000.00
26-Mar-21	By	**FEXP-Bank Charges**	Payment	PAY/10046		118.00
29-Mar-21	By	**(as per details)**	Payment	PAY/10047		3,970.00
		CONJBDW-D Madhubabu	4,000.00 Dr			
		TDS-.75% Contract	30.00 Cr			
					57,00,000.00	53,51,967.80
	By	**Closing Balance**				3,48,032.20
					57,00,000.00	**57,00,000.00**

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008** 10035 Dated : **20-Feb-21**

Particulars	Amount
Account :	
SP-Ajay Mehta	**14,627.00**
Through :	
BANK KOTAK	
On Account of :	
Chq.no:000014 Being Chq issued to Ajay Mehta towards Audit fee for the year 2019-20 SAC:998221 against vide bill no:GST/2020-21/172 inv dt:09.02.2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Twenty Seven Only	
	₹ 14,627.00

Prepared by: keerthana Approved by Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10001**
Ref.: **GST/20-21/172 dt. 9-Feb-21**

Dated : **20-Feb-21**

Party's Name: **SP-Ajay Mehta**

Particulars		Amount
OERD-Consultancy Charges	*13,401.00*	**₹ 14,627.00**
Input CGST 9%	*1,206.09*	
Input SGST 9%	*1,206.09*	
OIE-Rounding Off	*(-)0.18*	
TDS-7.5% Professional Charges	*(-)1,186.00*	

On Account of :

Being amount credited to Ajay Mehta towards Audit fees for the year 2019-20 SAC:998221 against vide bill n o:GST/2020-21/172 inv dt:09.02.2021

Amount (in words) :

Indian Rupees Fourteen Thousand Six Hundred Twenty Seven Only

for SP-Ajay Mehta

Prepared by: keerthana

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
GSTIN	36AATPM6413C1ZO	GSTIN	
PAN	AATPM6413C	PAN	AAICG1290M

Billing Address	5-4-187/3AND4,2ND FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
Place of Supply	TELANGANA (36)
Invoice Date	09/02/2021
Invoice No.	GST/2020-21/172

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	Audit fee for the year 2019-20 SAC : 998221		13401	0	13401	9%	1206	9%	1206	15813
	Total Amount		13401	0	13401		1206		1206	15813
	Total Invoice Value (In Figures)									15813
	Total Invoice Value (In Words)		Rupees Fifteen Thousand Eight Hundred Thirteen Only							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA
()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037** 10036

Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-A S Agarwal Co.	**40,380.00**
Through :	
BANK-Kotak	
On Account of :	
Chq.no:000025 Being Chq issued to A S Agarwai & Co towards credit balance against inv no:ASA2021123 inv dt:03.02.2021, inv no:ASA2021075 inv dt:06.11.2020	
Amount (in words) :	
Indian Rupees Forty Thousand Three Hundred Eighty Only	**₹ 40,380.00**

\10

Prepared by: keerthana

Approved by

Receiver's Signature

Statement of Pending Invoices for Ashish Agarwal
Prepared By: M JAYAPRAKASH
Date: 24.02.2021

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
10-Dec-19		Serene Clubs & Resorts	IT Return	2,625	75	243	243	3,186
06-Nov-20	ASA2021071	GV Discovery Centers Private Limited	DPT 3 For FY20	5,000	-	450	450	5,900
06-Nov-20	ASA2021072	GV Research Centers Private Limited	DPT 3 For FY20	5,000	100	459	459	6,018
06-Nov-20	ASA2021073	Modi Housing Private Limited	DPT 3 For FY20	5,000	200	468	468	6,136
06-Nov-20	ASA2021074	Modi Properties Private Limited	DPT 3 For FY20	5,000	300	477	477	6,254
06-Nov-20	ASA2021075	GVSH Manufacturing Facilities Private Limited	DPT 3 For FY20	5,000	400	486	486	6,372
06-Nov-20	ASA2021076	Matrix Real Estate Consultants LLP	Form 11 for Fy20	2,756	44	252	252	3,304
06-Nov-20	ASA2021077	Modi Housing Private Limited	Charge closure & Preparing application for extenstion of AGM	7,750	50	702	702	9,204
03-Feb-21	ASA2021123	GVSH Manufacturing Facilities Private Limited	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021124	Modi & Modi Realty Hyderabad Pvt. Ltd.	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021125	Modi Properties Private Limited	DIR KYC	3,528	100	327	327	4,281
03-Feb-21	ASA2021126	Modi & Modi Realty Hyderabad Pvt. Ltd.	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021127	Modi Realty (Gagillapur) LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021128	Modi Realty (Miryalguda) LLP	DIR KYC	2,646	100	247	247	3,240
03-Feb-21	ASA2021129	Villa Orchids LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021130	Serene Constructions LLP	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021131	Aedis Developers LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021132	Serene Constructions LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021133	Serene Clubs & Resorts LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021134	Modi Farm House Hyderabad LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021135	Modi Realty (Gagillapur) LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021136	Modi Realty Genome Valley LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021137	Mehta & Modi Realty Suryapet LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021138	Modi Realty (Gagillapur) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021139	Modi Realty Genome Valley LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021140	Modi Realty (Miryalguda) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021141	Villa Orchids LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021142	Silver Oak Villas LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021143	Modi Realty (Siddipet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021144	Mehta & Modi Realty (Suryapet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021145	Summit Sales LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021146	Serene Constructions LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021147	Serene Clubs & Resorts LLP	Form 8	2,756	-	248	248	3,252

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
03-Feb-21	ASA2021148	Modi Farm House (Hyderabad) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021149	Modi Realty Mallapur LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021150	Eastside Residency Annojiguda LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021151	Modi Realty (Pocharam) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021152	Modi Realty Muraharipally LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021153	Modi Realty (Vikarabad) LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021154	Mehta & Modi Realty Kowkur LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021155	Aedis Developers LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021156	Matrix Real Estate Consultants LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021157	GVSH Manufacturing Facilities Private Limited	Share transfer	15,000	600	1,404	1,404	18,408
04-Feb-21	ASA2021158	Modi Realty (Siddipet) LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021159	Serene Clubs & Resorts LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021160	Modi & Modi Realty Hyderabad Private Limited	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021161	Modi Housing Private Limited	Charge closure	2,756	844	324	324	4,248

pay @ 25k per week

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038** 10037 Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT V Paparao	**46,740.00**
TDS-.75% Contract	**(-)351.00**
Through :	
BANK-Kotak	
On Account of :	
Chq.no:000026 Being Chq issued to V Papa Rao Towards Kadis Fixing work against bill no:107 dt:18.02.2021	
Amount (in words) :	
Indian Rupees Forty Six Thousand Three Hundred Eighty Nine Only	**₹ 46,389.00**

Prepared by: keerthana Approved by V.P.Rao Receiver's Signature

G.V.S.H.

DEBIT VOUCHER

G.V.S.H

Voucher No. ____________

Date: 18/2/21.

A/c. ______________________________

	Rs.	Ps.
Paid to V. Paparao.		
towards Fixing of kaddis along with fencing wire at S.Y. No. 197 Located at Genome Valley. 246 No's @ RS. 190/- 46,740/-	46,740	00
	Tds 1% 467	00
Rupees Fourty six thousand two hundred & seventy three.		
Note:- As per MD sir instructions the above work done		
Paid by ~~Cash~~ Cheque — Cheque No. ____ Dated ____ Drawn on Bank ____	46,273	00

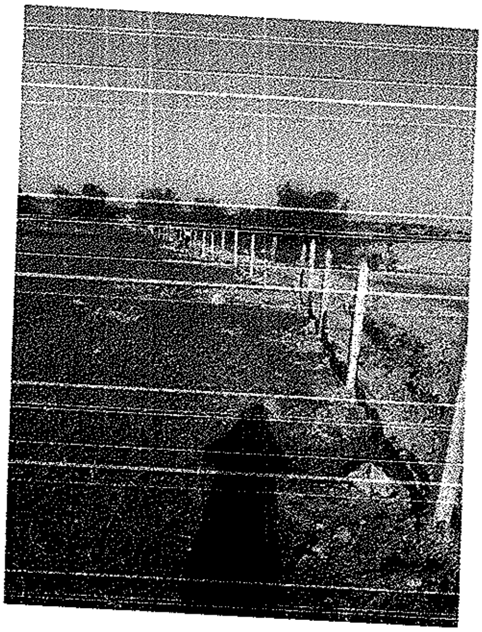
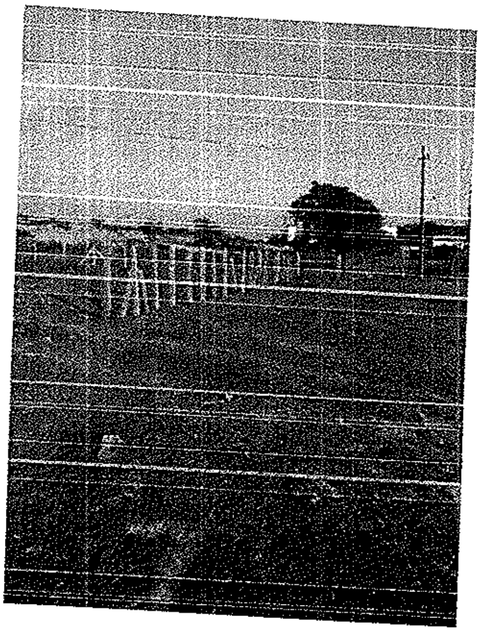
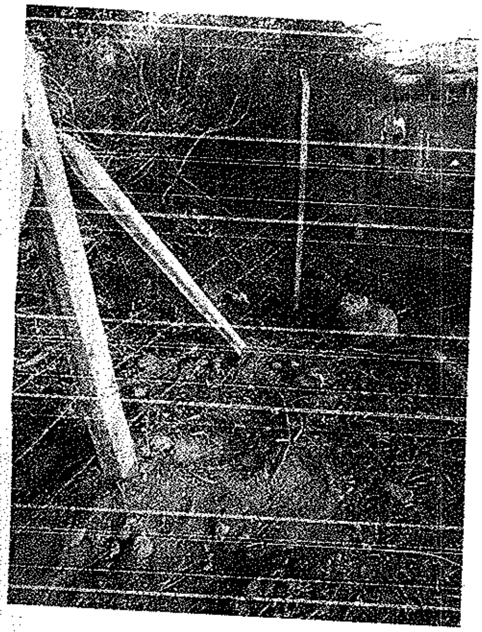
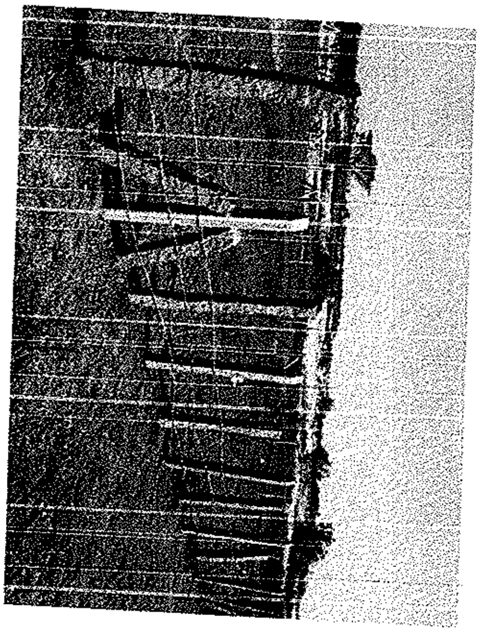
Prepared by — Approved by — Receiver's Signature

* P.T.O *

APPROVED BY
24 FEB 2021
G. Venkatesh
Project Manager

VERIFIED BY
2021

APPROVED BY
24 FEB 2021
SACHIN MALVE

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	107	Date - site bills Register	18/02/21
Company Name:	GUSH	Site:	S.no. 197, Turkapally
Name of Contractor	V. Papa Rao		
Nature of work	Radus fixing of Barb wire tying		
Work done	From Date: 08/02/21	To Date: 12/02/21	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	S.no. 197					
2.		246-00	190-00	no's	46,740-00	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
	Total:	246-00	190-00	no's	46,740-00	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : Rate has been approved orally by MD sir during site visit

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 18/02/21	Date:	Date:
Sign:	Sign:	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Raja & co

ESTD:1938

No: 3294

Ord.Dt:

© 9848821435

2 Comm[illegible]

For CHITHRA DECORS

Proprietor

2400/
500/

1900/

paid

DELY.DT: 2-3/2

Dely.Timings:12PM,2PM,4PM,6PM,8PM.

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** 10038

Dated : **10-Mar-21**

Particulars	Amount
Account : SUP-Naveen Metal Udyog	**51,677.00**
Through : BANK-Kotak **On Account of :** Chq.no:000027 Being Chq issued to Naveen Metal Udyog towards as per credit balance vide bill no-276 **Amount (in words) :** Indian Rupees Fifty One Thousand Six Hundred Seventy Seven Only	
	₹ 51,677.00

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** 10039

Dated : **10-Mar-21**

Particulars	Amount
Account :	
ECARD-D Shiva Shankar	**900.00**
Through :	
BANK-Kotak	
On Account of :	
Chq.no:000028 Being Chq issued to SSLLP Common Expenses towards purchase of rubber stamps against vide bill no:1605,1607	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: keerthana

Approved by

11/3/21.

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10040**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**11.80**
Through :	
BANK KOTAK	
On Account of :	
Bank Charges	
Amount (in words) :	
Indian Rupees Eleven and Eighty paise Only	
	₹ 11.80

Prepared by: mahesh

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY 10040** (0041)

Dated : **18-Mar-21**

Particulars	Amount
Account : DEP Bandi Padma	**4,00,000.00**
Through : BANK-Kotak **On Account of :** Ch No:000029,Being Cheque issued towards land Payment Sy No -193 0.09 Guntas Tukapally Village **Amount (in words) :** Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041** 10042

Dated : **18-Mar-21**

Particulars	Amount
Account : SP Modisoham HUF	**54,900.00**
Through : BANK-Kotak	
On Account of : Ch No:000030,Being Amount Transfer to Modi Soham HUF towards Registration Purpose(B Padma Sy No-193,Tukapally Village)	
Amount (in words) : Indian Rupees Fifty Four Thousand Nine Hundred Only	
	₹ 54,900.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G[illegible]H Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10043** Dated : **25-Mar-21**

Particulars	Amount
Account :	
INVE Dundigal Ramchandra Reddy	**5,50,000.00**
Through :	
BANK KOTAK	
On Account of :	
Chq.no:000031 Being chq issued to Dundigal Ramchandra Reddy towards land payment	
Amount (in words) :	
Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: keerthana Approved by Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10044**

Dated : **25-Mar-21**

Particulars	Amount
Account : INVE Dundigal Vishnu Vardhan Reddy	**50,000.00**
Through : BANK KOTAK **On Account of :** Chq.no:000032 Being chq issued to Dundigal Vishnu Vardhan Reddy towards land payment **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10045**

Dated : **25-Mar-21**

Particulars	Amount
Account : INVE Dundigal Ramchandra Reddy	**30,50,000.00**
Through : BANK KOTAK **On Account of :** Chq.no:000033 Being Chq issued to Dundigal Ramchandra Reddy towards land payment **Amount (in words) :** Indian Rupees Thirty Lakh Fifty Thousand Only	
	₹ 30,50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10046**

Dated : **26-Mar-21**

Particulars	Amount
Account : FEXP-Bank Charges	**118.00**
Through : BANK KOTAK **On Account of :** Bank charges **Amount (in words) :** Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: mahesh

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10047**

Dated : **29-Mar-21**

Particulars	Amount
Account :	
CONJBDW-D Madhubabu	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK KOTAK	
On Account of :	
Chq.no:000034 Being chq issued to D Madhu Babu towards Sy.no:197 road levels marking on wall beside our land as per voucher no-11881	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: keerthana

Approved by

Receiver's Signature