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

# Journal Register

1-Mar-21 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 10-Mar-21 | PROMOUD-Print Media | Journal | JOU/10003 | 280.00 | |
| 18-Mar-21 | Registration Charges | Journal | JOU/10004 | 54,900.00 | |
| 23-Mar-21 | INVE Dundigal Vishnu Vardhan Reddy | Journal | JOU/10005 | 2,50,000.00 | |
| 23-Mar-21 | INVE Dundigal Vishnu Vardhan Reddy | Journal | JOU/10006 | 15,00,000.00 | |
| 23-Mar-21 | INVE Dundigal Vijay Vardhan Reddy | Journal | JOU/10007 | 2,50,000.00 | |
| 23-Mar-21 | INVE Dundigal Vijay Vardhan Reddy | Journal | JOU/10008 | 15,00,000.00 | |
| 23-Mar-21 | INVE Dundigal Ramchandra Reddy | Journal | JOU/10009 | 2,50,000.00 | |
| 23-Mar-21 | INVE Dundigal Ramchandra Reddy | Journal | JOU/10010 | 15,00,000.00 | |
| 23-Mar-21 | INV-G Raghuveer Reddy | Journal | JOU/10011 | 2,50,000.00 | |
| 26-Mar-21 | INV-Land | Journal | JOU/10012 | 9,00,000.00 | |
| 29-Mar-21 | EOY-Audit Fees Payable | Journal | JOU/10013 | 15,813.00 | |
| 29-Mar-21 | JWUD-Labour Charges | Journal | JOU/10014 | 1,600.00 | |
| 31-Mar-21 | OIE-Legal Services | Journal | JOU/10015 | 4,960.00 | |
| 31-Mar-21 | SP-Ajay Mehta | Journal | JOU/10016 | 180.00 | |
| 31-Mar-21 | Bad Debts /credit Written Off | Journal | JOU/10017 | 48.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10018 | 51,677.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10019 | 39,818.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10020 | 10,148.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10021 | 20,296.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10022 | 20,296.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10023 | 1,490.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10024 | 11,800.00 | |
| 31-Mar-21 | Work in Progress | Journal | JOU/10025 | 78,942.00 | |
| 31-Mar-21 | Audit Fees | Journal | JOU/10026 | 15,000.00 | |
| | | | **Total:** | **67,27,248.00** | |

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

## Journal Voucher

No. : JOU/10002 10003

Dated : 13-Mar-21

| Particulars | | Debit | Credit |
|---|---|---|---|
| PROMOUD-Print Media | *Dr* | **280.00** | |
| PROMOUD-Print Media | *Dr* | **620.00** | |
| *To* ECARD-D Shiva Shankar | | | **900.00** |
| **On Account of :**<br>Being amountcredited to D Shiva Shankar Expenses card towards purchase of rubber stamps against vide bill no:1607,1605 | | **₹ 900.00** | **₹ 900.00** |

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | D. Shiva Shankar | Statement date | 19/02/2021 |
| Prepared by | D. Shiva Shankar | Sign | [signature] |
| From period | 16/02/2021 | To period | 19/02/2021 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | MPPL | MPPL | Roza & Co Rubber stamps bill no. 1604 | 500 | ☑Y ☐N | ☐Y ☑N |
| 2. | MPPL | MPPL | Sandeep Singh food allowance | 180 | ☐Y ☑N | ☐Y ☑N |
| 3. | MPPL | MPPL | Sandeep Singh food allowance | 180 | ☐Y ☑N | ☐Y ☑N |
| 4. | GVSH. M.F. PVT.LTD. | | Roza & Co. bill no. 1607 | 280 | ☑Y ☐N | ☐Y ☑N |
| 5. | GVSH. M.F. PVT.LTD. | | Roza & Co. bill no. 1605 | 620 | ☑Y ☐N | ☐Y ☑N |
| 6. | SBV LLP | SOV LLP | AUTO charges (Mostand) | 200 | ☐Y ☑N | ☐Y ☑N |
| 7. | G.V.R.C PVT LTD. | | RTA working sum | 2800 | ☐Y ☑N | ☐Y ☑N |
| 8. | MODI Farm House | | VARUN MOTORS bill 10/SR/2001678 | 9803 | ☑Y ☐N | ☐Y ☑N |
| 9. | SOHAM | MODI | Mee Seva charges Form bill Rupees | 25 | ☑Y ☐N | ☐Y ☑N |
| 10. | SS LLP COMMON EXPENSES | | GANESH WATER SUPPLY & COOL DRINKS | 672 | ☐Y ☐N | ☐Y ☐N |
| 11. | | | Total: | 15260/- | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY | | APPROVED BY | Transfer to ~~7050~~ SS LLP common Expenses 900/- |
| Date: | 19 FEB 2021 G. JAI KUMAR MANAGER-FIN. & ADMIN | | 19 FEB 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

1200
25/2

CASH MEMO

ESTD. : 1938

**RAJA & CO.,**

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. GVSH MANUF-URING FACILIT PVT LTD

No. 1607

Date: 18/02/2021

| Sl. No. | PARTICULARS | AMOUNT Rs. | Ps. |
|---|---|---|---|
| 1 | Rosser Stamps ones | 280 | 00 |
| | TOTAL | 280 | 00 |

INWARD
Inward No: 836 Dt: 18/02/21
MRN No: Dt:
Received By: Jamarjit Sign:
MODI PROPERTIES

As per Specimen Attached

For RAJA & CO.

**DEBIT VOUCHER**

**SUMMIT SALES LLP COMMON EXPENSES**
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

**GVSH MANUFACTURING FACILITIES PVT. LTD.**
5-4-187/3 & 4, IInd Floor, Soham Mansion
M.G. Road, Secunderabad-500 003.

Voucher No. ____________

A/c. ____________ Date : 19/02/2021

| | Rs. | Ps. |
|---|---|---|
| Paid to Raja & Co | | |
| towards Purchasing of Rubber Stamp | | |
| Bill no:- 1605 | 620 | 00 |
| Rupees Six Hundred Twenty Rupees only | | |
| Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____ | 620 | 00 |

Prepared by

APPROVED BY
19 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

CASH MEMO

ESTD. : 1938

# RAJA & CO.,

RUBBER STAMP MAKERS
7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph : 27704625, SMS/Whts App:9032008263
E-mail : rajastamps@hotmail.com

M/s. GVSH MANUFACT-URING FACILITIES PVT LTD

No. 1605

Date: 18/02/2021

| Sl. No. | PARTICULARS | AMOUNT Rs. | Ps. |
|---|---|---|---|
| 1 | Rubber Stamps 5 nos | 620 | 00 |
| | TOTAL | 620 | 00 |

INWARD
Inward No: 837 Dt: 18/02/21
MRN No: Dt:
Received By: [signature] Sign:
MODI PROPERTIES

As per Specimen Attached

For RAJA & CO.

...acturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

: JOU/10004

Dated : 18-Mar-21

| Particulars | | Debit | Credit |
|---|---|---|---|
| Registration Charges | Dr | 54,900.00 | |
| *To* SP Modisoham HUF | | | 54,900.00 |
| **On Account of :**<br>Being Amount Credit towards Registration expenses | | | |
| | | ₹ 54,900.00 | ₹ 54,900.00 |

Prepared by: PRAVEENRAJU

Approved by

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

## Journal Voucher

No : **JOU/10005**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Vishnu Vardhan Reddy | *Dr* | **2,50,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **2,50,000.00** |
| **On Account of :**<br>Being payment made by MPPL on our behalf ch.no.647971 dt.27-5-20 | | | |
| | | **₹ 2,50,000.00** | **₹ 2,50,000.00** |

Prepared by: siva

Approved by

...anufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No : **JOU/10006**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Vishnu Vardhan Reddy | *Dr* | **15,00,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **15,00,000.00** |
| **On Account of :** Being payment made by MPPL on our behalf ch.no.703664 dt.23-1-21 | | | |
| | | **₹ 15,00,000.00** | **₹ 15,00,000.00** |

**Prepared by:** siva

Approved by

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

## Journal Voucher

No : **JOU/10007**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Vijay Vardhan Reddy | *Dr* | **2,50,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **2,50,000.00** |
| **On Account of :**<br>Being payment made by MPPL on our behalf ch.no.647972 dt.27-5-20 | | | |
| | | **₹ 2,50,000.00** | **₹ 2,50,000.00** |

Prepared by: siva

Approved by

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

## Journal Voucher

No : **JOU/10008**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Vijay Vardhan Reddy | *Dr* | **15,00,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **15,00,000.00** |
| **On Account of :**<br>Being payment made by MPPL on our behalf ch.no.703665 dt23-1-21 | | | |
| | | **₹ 15,00,000.00** | **₹ 15,00,000.00** |

Prepared by: siva

Approved by

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

## Journal Voucher

No : **JOU/10009**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Ramchandra Reddy | Dr | **2,50,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **2,50,000.00** |
| **On Account of :**<br>Being payment made by MPPL on our behalf ch.no.647970 dt.27-5-20 | | | |
| | | **₹ 2,50,000.00** | **₹ 2,50,000.00** |

Prepared by: siva

Approved by

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

## Journal Voucher

: JOU/10010

Dated : 23-Mar-21

| Particulars | | Debit | Credit |
|---|---|---|---|
| INVE Dundigal Ramchandra Reddy | Dr | 15,00,000.00 | |
| To USL Modi Properties Pvt Ltd | | | 15,00,000.00 |

**On Account of :**

Being payment made by MPPL on our behalf ch.no.703663 dt.23-1-21

| | | ₹ 15,00,000.00 | ₹ 15,00,000.00 |
|---|---|---|---|

Prepared by: siva

Approved by

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

## Journal Voucher

No : **JOU/10011**

Dated : **23-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INV-G Raghuveer Reddy | Dr | **2,50,000.00** | |
| *To* USL Modi Properties Pvt Ltd | | | **2,50,000.00** |
| **On Account of :**<br>Being payment made by MPPL on our behalf ch.no.647973 dt.27-5-20 | | | |
| | | **₹ 2,50,000.00** | **₹ 2,50,000.00** |

Prepared by: siva

Approved by

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

**Journal Voucher**

No : **JOU/10012**

Dated : **26-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| INV-Land | Dr | **9,00,000.00** | |
| *To* INVE Bandi Padma | | | **9,00,000.00** |
| **On Account of :** Being Purchase of Land (Identification Number 16117-184-2021) Doc -184/2021 Ac No-60346 | | | |
| | | **₹ 9,00,000.00** | **₹ 9,00,000.00** |

Prepared by: PRAVEENRAJU

Approved by

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

## Journal Voucher

No : **JOU/10013**

Dated : **29-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EOY-Audit Fees Payable | *Dr* | **15,813.00** | |
| *To* OERD-Consultancy Charges | | | **15,813.00** |
| **On Account of :** Being Amount Transfer | | | |
| | | **₹ 15,813.00** | **₹ 15,813.00** |

Prepared by: praveenraju

Approved by

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

## Journal Voucher

No : **JOU/10014**

Dated : **29-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| JWUD-Labour Charges | Dr | **1,600.00** | |
| JWUD-Allowance for Equipment | Dr | **1,600.00** | |
| JWUD-Allowance for Conumables | Dr | **800.00** | |
| *To* CONJBDW-D Madhubabu | | | **4,000.00** |
| **On Account of :** Being Amount Transferred | | | |
| | | **₹ 4,000.00** | **₹ 4,000.00** |

**Prepared by: praveenraju**

Approved by

...facturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10015**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OIE-Legal Services | *Dr* | **4,960.00** | |
| *To* ECARD-Ramesh | | | **4,960.00** |
| **On Account of :**<br>Being amount credited to Ramesh expenses card towards purchase of Stamp papers. | | | |
| | | **₹ 4,960.00** | **₹ 4,960.00** |

Prepared by: vinayraja

Approved by

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

## Journal Voucher

No : **JOU/10016**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SP-Ajay Mehta | Dr | **180.00** | |
| *To* Bad Debts /credit Written Off | | | **180.00** |
| **On Account of :**<br>Being balance written off | | | |
| | | **₹ 180.00** | **₹ 180.00** |

**Prepared by: siva**

**Approved by**

...g Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No : **JOU/10017**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Bad Debts /credit Written Off | *Dr* | **48.00** | |
| *To* SP AS Agarwal & Co | | | **48.00** |
| **On Account of :**<br>Being balance written off | | | |
| | | **₹ 48.00** | **₹ 48.00** |

**Prepared by: siva**

Approved by

...nufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No : **JOU/10018**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | Dr | **51,677.00** | |
| *To* Sundry Purchases GST 18% | | | **51,677.00** |
| **On Account of :** Being transferred | | | |
| | | **₹ 51,677.00** | **₹ 51,677.00** |

**Prepared by: siva**

Approved by

... acilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : JOU/10019

Dated : 31-Mar-21

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | Dr | 39,818.00 | |
| To Bore Well | | | 39,818.00 |
| **On Account of :** Being transferred | | | |
| | | ₹ 39,818.00 | ₹ 39,818.00 |

Prepared by: siva

Approved by

S T S H Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No : **JOU/10020**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | Dr | **10,148.00** | |
| To JWUD-Allowance for Conumables | | | **10,148.00** |
| **On Account of :**<br>Being transferred | | | |
| | | **₹ 10,148.00** | **₹ 10,148.00** |

Prepared by: siva

Approved by

...anufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/10021** Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | Dr | **20,296.00** | |
| *To* JWUD-Allowance for Equipment | | | **20,296.00** |
| **On Account of :**<br>Being transferred | | | |
| | | **₹ 20,296.00** | **₹ 20,296.00** |

Prepared by: siva

Approved by

...ing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/10022**

Dated : **31-Mar-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | *Dr* | **20,296.00** | |
| *To* JWUD-Labour Charges | | | **20,296.00** |
| **On Account of :**<br>Being transferred | | | |
| | | **₹ 20,296.00** | **₹ 20,296.00** |

Prepared by: siva

Approved by

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

## Journal Voucher

: JOU/10023

Dated : 31-Mar-21

| Particulars | | Debit | Credit |
|---|---|---|---|
| Work in Progress | Dr | 1,490.00 | |
| *To* OE-Misc Expenses | | | 1,490.00 |

**On Account of :**

Being transferred

| | | |
|---|---|---|
| | ₹ 1,490.00 | ₹ 1,490.00 |

Prepared by: siva

Approved by