

# GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj  
Secunderabad

## Journal Register 1-May-21 to 31-May-21

Page 1

| Date      | Particulars      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------|----------|-----------|-----------------|------------------|
| 29-May-21 | OE-Misc Expenses | Journal  | JOU/10002 | 4,850.00        |                  |
| 31-May-21 | OE-Misc Expenses | Journal  | JOU/10003 | 250.00          |                  |
| 31-May-21 | OE-Misc Expenses | Journal  | JOU/10004 | 250.00          |                  |
| 31-May-21 | OE-Misc Expenses | Journal  | JOU/10005 | 300.00          |                  |
| 31-May-21 | OE-Misc Expenses | Journal  | JOU/10006 | 2,570.00        |                  |
| 31-May-21 | SAL-Salaries     | Journal  | JOU/10007 | 19,475.00       |                  |
| Total:    |                  |          |           | 27,695.00       |                  |

**GVSH Manufacturing Facilities Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10002

Dated : 29-May-21

| Particulars                                                                                                | Debit      | Credit     |
|------------------------------------------------------------------------------------------------------------|------------|------------|
| OE-Misc Expenses                                                                                           | 4,850.00   |            |
| To ECARD-Sitaramanjeneyulu                                                                                 |            | 4,850.00   |
| On Account of :<br>Being amount credited to Sitaramanjeneyulu towards certified copies of<br>Sy.no:2344235 | ₹ 4,850.00 | ₹ 4,850.00 |

Prepared by: keerthana

Approved by

# DEBIT VOUCHER

Voucher No. \_\_\_\_\_ GVS H Manufacturing facilities Pvt Ltd.  
A/c. \_\_\_\_\_ Date: 31-05-21

|               |                                               |      |     |
|---------------|-----------------------------------------------|------|-----|
| Paid to       | Meeleeva -                                    | Rs.  | Ps. |
| towards       | Certificate copies of G.V. No. 234 & 235.     | 4850 |     |
| Rupees        | Four thousand eight hundred fifty Rupees only |      |     |
| Paid by       | Cash                                          |      |     |
| cheque No.    |                                               |      |     |
| Dated         |                                               |      |     |
| Drawn on Bank |                                               |      |     |
|               |                                               | 4850 |     |

APPROVED BY  
31 MAY 2021  
G. JAI KUMAR  
AGM-HR & Admin

Approved by

Receiver's Signature

4

1618/2010 ✓ (shower) ① 34 ~~34~~ 420

2860/2021 ✓ ② 14 ~~14~~ 320

733/2021 ✓ ③ 26 ~~26~~ 430

1674/2010 ✓ ④ 50 ~~50~~ 500

1676/2010 ✓ ⑤ 40 ~~40~~ 450

5799/2019 ✓ ⑥ 102 ~~102~~ 760

347/2011 ✓ ⑦ 62 ~~62~~ 560

473/2011 ✓ ⑧ 20 ~~20~~ 350

8283/2018 ✓ ⑨ 20 ~~20~~ 350

4344/2005 ✓ ⑩ 22 ~~22~~ 360

2063/2005 ✓ ⑪ 20 ~~20~~ 350

total

4850-00

GVSH Manufacturing Facilities Pvt Ltd  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-May-21

Io. : JOU/10003

| Particulars                                                                                          | Dr | Debit    | Credit   |
|------------------------------------------------------------------------------------------------------|----|----------|----------|
| OE-Misc Expenses<br>To ECARD-Sitaramanjeneyulu                                                       |    | 250.00   | 250.00   |
| On Account of :<br>Being amount credited to Sitaramanjeneyulu towards EC on property in<br>Sy.no:227 |    | ₹ 250.00 | ₹ 250.00 |

Prepared by: keerthana

Approved by

Expense card

Voucher No. \_\_\_\_\_  
A/c. \_\_\_\_\_  
Date: \_\_\_\_\_

Prepared by

**Prepared by**

\_\_\_\_\_

**Paid by**

**Cheque**  
**Cash**

250

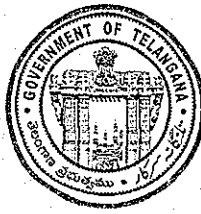
**APPROVED BY**

10 MAY 2021  
Approved by

**G. JAI KUMAR**  
**LOCAL HR & Admin**

Receiver's Signature





TSVSAB 67296587

**GOVERNMENT OF TELANGANA  
REGISTRATION AND STAMPS DEPARTMENT  
STATEMENT OF ENCUMBRANCE ON PROPERTY**

App No : 481860

MeeSeva App No : ECM022108952057

Date : 09-Apr-21

Statement No : -57194322

Sri/Smt.: MODI : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

**VILLAGE: TURKAPALLE, Survey No : ,226, East: SURVEY NO 227 West: SURVEY NO 228 South: SURVEY NO 201 North: SURVEY NO 203**

A search is made in the records of SRO(s) of SHAMIRPET relating there to for 25 years from 01-05-1995 To 07-09-2020 for acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

**NIL EC.**

ECM022108952057

Certified By

Name: SHESHAGIRI  
CHAND  
Designation: SUB  
REGISTRAR  
SRO: SHAMIRPET

**GVSH Manufacturing Facilities Pvt Ltd**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

Dated : 31-May-21

No. : JOU/10004

| Particulars                                                                                          | Debit    | Credit   |
|------------------------------------------------------------------------------------------------------|----------|----------|
| OE-Misc Expenses                                                                                     | 250.00   | 250.00   |
| To ECARD-Sitaramanjeneyulu                                                                           |          |          |
| On Account of :<br>Being amount credited to Sitaramanjeneyulu towards EC on property in<br>Sy.no:226 | ₹ 250.00 | ₹ 250.00 |

Prepared by: keerthana

Approved by

**DEBIT VOUCHER**

Expense card

Voucher No. \_\_\_\_\_

GST Manufacturing facilities withd.

Date: 21-4-21

A/c. \_\_\_\_\_

(Belga) Heesava  
RC on property issued: 226

Paid to  
towards

Rs.

250

Ps.

Rupees

Two hundred fifty rupees only

Drawn on Bank

Paid by Cheque  
Cash

Cheque No. \_\_\_\_\_

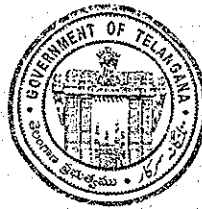
**APPROVED BY**

Dated 10 MAY 2021

G. JAL KUMAR  
AGM HR & Admin

Prepared by \_\_\_\_\_

Receiver's Signature \_\_\_\_\_



TSVSAB 67296677

**GOVERNMENT OF TELANGANA  
REGISTRATION AND STAMPS DEPARTMENT  
STATEMENT OF ENCUMBRANCE ON PROPERTY**

App No : 482090

Date : 09-Apr-21

MeeSeva App No : ECM022108952169

Statement No : -57194483

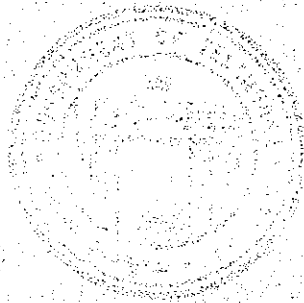
Sri/Smt.: MODI : having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property

**VILLAGE: TURKAPALLE, Survey No : ,227, East: SURVEY NO 228 West: SURVEY NO 226 South:  
SURVEY NO 229 North: SURVEY NO 201**

A search is made in the records of SRO(s) of SHAMIRPET relating there to for 25 years from 01-05-1995 To 07-09-2020 for acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

**NIL EC.**

ECM022108952169



Certified By

Name: SHESHAGIRI  
CHAND  
Designation: SUB  
REGISTRAR  
SRO: SHAMIRPET

**GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

Dated : 31-May-21

No. : JOU/10005

| Particulars                                                                                               | Debit    | Credit   |
|-----------------------------------------------------------------------------------------------------------|----------|----------|
| OE-Misc Expenses                                                                                          | 300.00   |          |
| To ECARD-Sitaramanjeneyulu                                                                                |          | 300.00   |
| On Account of :<br>Being amount credited to Sitaramanjeneyulu towards documents dharani<br>upload charges | ₹ 300.00 | ₹ 300.00 |

Prepared by: keerthana

Approved by

**DEBIT VOUCHER**

Expenditure

Voucher No. \_\_\_\_\_

GUSH Manufacturing facilities Pvt Ltd.

A/c. \_\_\_\_\_

Date: 29/4/21

|               |                                     |     |     |
|---------------|-------------------------------------|-----|-----|
| Paid to       | Sri Venkateswara Communications     | Rs. | Ps. |
| towards       | Documents Dharani uploading charges | 300 |     |
| Rupees        | Three hundred rupees only           |     |     |
| Paid by       | Cheque                              |     |     |
|               | Cash                                |     |     |
| Cheque No.    |                                     |     |     |
| Dated         |                                     |     |     |
| Drawn on Bank |                                     |     |     |
|               |                                     | 300 |     |

Prepared by

APPROVED BY

10 MAY 2021

G. JAI KUMAR  
AGM-HR & Admin

Receiver's Signature

Sri Venkateswara Communicatic  
Chinnathimmapur, (M) Mulugu.  
Dist. Siddipet. (T.S)  
Cell. 9440866090

29/4/21

Dharani uploadina - 300/-

**GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10006

Dated : 31-May-21

| Particulars                                                                                                        | Debit          | Credit     |
|--------------------------------------------------------------------------------------------------------------------|----------------|------------|
| OE-Misc Expenses<br>To ECARD-Sitaramanjeneyulu                                                                     | Dr<br>2,570.00 | 2,570.00   |
| On Account of :<br>Being amount credited to Sitaramanjeneyulu towards certified copies of<br>Sy.no:226&227 charges |                |            |
|                                                                                                                    | ₹ 2,570.00     | ₹ 2,570.00 |

Prepared by: keerthana

Approved by

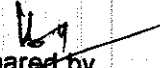
**DEBIT VOUCHER**

Expense Card

Voucher No. \_\_\_\_\_ C.V.S.H. Manufacturing facilities Pvt Ltd

A/c. \_\_\_\_\_ Date: 07/05/21

|         |                                      |                              |                     |     |
|---------|--------------------------------------|------------------------------|---------------------|-----|
| Paid to | Meeseva - Mr. Salgaw                 |                              | Rs.                 | Ps. |
| towards | Certified Copies of Sy no: 226 & 227 |                              | 2570                |     |
|         | Enclolal 6 documents. charges        |                              |                     |     |
| Rupees  | Two thousand five hundred seventy    |                              |                     |     |
|         | rupees only.                         |                              |                     |     |
| Paid by | Cheque<br>Cash                       | Cheque No. _____ Dated _____ | Drawn on Bank _____ |     |
|         |                                      | <b>APPROVED BY</b>           |                     |     |
|         |                                      | 10 MAY 2021                  |                     |     |
|         |                                      | G. JAGKUMAR                  |                     |     |
|         |                                      | AGM-HR & Admin               |                     |     |
|         |                                      |                              | 2570                |     |

Prepared by Receiver's Signature 

67 VALH Sitaran

① 32 pag - 415

② 38 — 445

③ 32 — 415

④ — 34 — 425

⑤ — 32 — 415

⑥ 40 — 455

---

2570

---

Journal Voucher

No. : JOU/10007

Dated : 31-May-21

| Particulars                                                       |    | Debit       | Credit      |
|-------------------------------------------------------------------|----|-------------|-------------|
| SAL-Salaries                                                      |    |             |             |
| To EMP-Mahesh Ramulu Eskilla                                      | Dr | 19,475.00   | 19,475.00   |
| On Account of :<br>Being Salary Payable for the month of May 2021 |    |             |             |
|                                                                   |    | ₹ 19,475.00 | ₹ 19,475.00 |

Prepared by: mahesh

Approved by