

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			56,100.48	
3-Jul-22	By TDS-2% Equipment Hire Charges	Payment	PAY/10043		1,138.00
5-Jul-22	By EMP - B Mallikarjun	Payment	PAY/10044		31,488.00
	Cheque 00232 5-7-2022 31,488.00 Cr <i>Being cheq no 00232 issued to B Mallikarjun towards salary for the month of Jun'22</i>				
12-Jul-22	By SP-KGM & Co	Payment	PAY/10045		32,400.00
	Cheque 000235 12-7-2022 32,400.00 Cr <i>Being cheq no 000235 issued towards credit balance</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10046		19,983.00
	Cheque 000236 12-7-2022 19,983.00 Cr <i>Being cheq no 000236 issued to SSCOM towards credit balance</i>				
13-Jul-22	By EMP - B Mallikarjun	Payment	PAY/10047		399.00
	Cheque 000233 13-7-2022 399.00 Cr <i>Being cheq no 000233 issued to Malli karjun towards mobile allowances for the month of Jun'22</i>				
18-Jul-22	By SP- Vista View LLP	Payment	PAY/10048		18,000.00
	Cheque 000237 18-7-2022 18,000.00 Cr <i>Being cheq no 000237 issued to Vista View LLP towards admin service charges for the month of jun'22</i>				
21-Jul-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10008	50,000.00	
	NEFT 21-7-2022 50,000.00 Dr <i>Being amount received from Modi Properties towards loan</i>				
31-Jul-22	By SP- Vista View LLP	Payment	PAY/10051		18,000.00
	Cheque 000239 31-7-2022 18,000.00 Cr <i>Being cheq no 000239 issued to Vista View LLP towards admin service charges for the month of July 22</i>				
				1,06,100.48	1,21,408.00
				15,307.52	
To	Closing Balance			1,21,408.00	1,21,408.00