

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK KOTAK Book**

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By Opening Balance				15,307.52
4-Aug-22	By EMP - B Mallikarjun	Payment	PAY/10052		29,550.00
					44,857.52
	To Closing Balance			44,857.52	
				44,857.52	44,857.52

[illegible]