

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			1,68,962.23	
1-Sep-22	By FEXP-Bank Charges <i>being bank statement 1st apr to 05.09.2022 charges</i>	Payment	PAY/10059		118.00
5-Sep-22	By EMP - B Mallikarjun <i>being chq issued to Mallikarjun against salary for the month of Aug'22</i>	Payment	PAY/10060		30,519.00
	By EMP - D P Rukmini <i>being chq issued to Rukmini against salary for the month of Aug'22</i>	Payment	PAY/10061		26,787.00
	To USL Modi Properties Pvt Ltd <i>being amt received from yes bank (modi properties o, ltd)</i>	Receipt	REC/10012	1,00,000.00	
7-Sep-22	By SP-Summit Sales LLP Logistics <i>being RTGS to summit sales LLP Logistics against supplier payment vide inv.no. dt.07.06.2022 (chq.no. 000246)</i>	Payment	PAY/10062		94,240.00
10-Sep-22	By SP- Vista View LLP <i>ch.no.000247 being chq issued to vista view LLP against inv.no.salk /10019 dt.30.08.2022</i>	Payment	PAY/10063		18,000.00
	By CONT- Radha Krishna <i>ch.no.000248 chq issued to Radha Krishna agaist fogging machine bills amt paid .</i>	Payment	PAY/10064		1,960.00
	By SP-Summit Sales LLP Logistics <i>ch no 000250 being cheque issued to SSLLP Logistics against creditbalance</i>	Payment	PAY/10065		40,000.00
14-Sep-22	By EMP - D P Rukmini <i>ch.no. 000257 being chq issued to Rukmini against Mobile allowances for the month of Aug'22</i>	Payment	PAY/10066		399.00
	By EMP - B Mallikarjun <i>ch.no. 000256 being chq issued to Mallikarjun against Mobile allowances for the month of Aug'22</i>	Payment	PAY/10067		399.00
				2,68,962.23	2,12,422.00
	By Closing Balance				56,540.23
				2,68,962.23	2,68,962.23

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