

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK KOTAK Book**

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			25,990.23	
4-Oct-22	By EMP - D P Rukmini	Payment	PAY/10070		41,738.00
	By EMP - B Mallikarjun	Payment	PAY/10071		31,488.00
6-Oct-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10013	75,000.00	
8-Oct-22	By SP-Shruti Agarwal	Payment	PAY/10072		9,372.00
	By SP- Vista View LLP	Payment	PAY/10073		18,000.00
	To USL Modi Properties Pvt Ltd	Receipt	REC/10014	25,000.00	
11-Oct-22	To USL Modi Properties Pvt Ltd	Receipt	REC/10015	25,000.00	
15-Oct-22	By EMP - D P Rukmini	Payment	PAY/10074		399.00
	By EMP - B Mallikarjun	Payment	PAY/10075		399.00
				1,50,990.23	1,01,396.00
	By Closing Balance				49,594.23
				1,50,990.23	1,50,990.23