

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK KOTAK Book**

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			99,725.23	
5-Nov-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10078		3,004.00
	By EMP-Balamurali Krishna C	Payment	PAY/10079		8,663.00
	By EMP - D P Rukmini	Payment	PAY/10080		39,246.00
	By EMP - B Mallikarjun	Payment	PAY/10081		32,457.00
	By SP- Vista View LLP	Payment	PAY/10082		18,000.00
15-Nov-22	By EMP - D P Rukmini	Payment	PAY/10083		2,199.00
	By EMP - B Mallikarjun	Payment	PAY/10084		399.00
18-Nov-22	By SP- A S Agarwal Co.	Payment	PAY/10085		38,744.00
19-Nov-22	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd (CC)	Payment	PAY/10086		1,37,000.00
28-Nov-22	By (as per details)	Payment	PAY/10087		18,685.00
	TDS-10% Professional Charges 11,557.00 Dr				
	TDS-2% Contract 569.00 Dr				
	TDS-10% Professional Charges 2,000.00 Dr				
	TDS-10% Professional Charges 3,079.00 Dr				
	SIP- Int on TDS 1,480.00 Dr				
				99,725.23	2,98,397.00
	To Closing Balance			1,98,671.77	
				2,98,397.00	2,98,397.00