

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**BANK KOTAK Book**

1-Feb-23 to 15-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,13,342.56	
4-Feb-23	By EMP - D P Rukmini	Payment	PAY/10116		40,492.00
	By EMP - B Mallikarjun	Payment	PAY/10117		31,488.00
6-Feb-23	By FEXP-Bank Charges	Payment	PAY/10118		118.00
7-Feb-23	By FEXP-Bank Charges	Payment	PAY/10119		295.00
	To USL Modi Properties Pvt Ltd	Receipt	REC/10026	15,000.00	
	To USL Modi Properties Pvt Ltd	Receipt	REC/10027	75,000.00	
8-Feb-23	By SP- Vista View LLP	Payment	PAY/10120		18,000.00
11-Feb-23	By EMP - D P Rukmini	Payment	PAY/10121		2,199.00
	By EMP - B Mallikarjun	Payment	PAY/10122		399.00
13-Feb-23	To USL Modi Properties Pvt Ltd	Receipt	REC/10028	25,000.00	
				2,28,342.56	92,991.00
	By Closing Balance				1,35,351.56
				2,28,342.56	2,28,342.56