

GVSH Manufacturing Facilities Pvt Ld

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad**Kotak Bank Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Modi Properties Pvt. Ltd. Cheque/DD 9-1-2020 1,00,000.00 Dr <i>Being cheque received 181837</i>	Receipt	1	1,00,000.00	
27-Jan-20	By Bank Charges Cheque/DD 27-1-2020 295.00 Dr Cheque 27-1-2020 295.00 Cr <i>Being debited by bank</i>	Payment	1		295.00
5-Mar-20	To Modi Properties Pvt.Ltd. Share Cpaital Cheque/DD 5-3-2020 50,000.00 Dr <i>Being cheque received</i>	Receipt	2	50,000.00	
	To Soham Modi Share Capital Cheque/DD 5-3-2020 49,000.00 Dr <i>Being cheque received</i>	Receipt	3	49,000.00	
				1,99,000.00	295.00
By	Closing Balance				1,98,705.00
				1,99,000.00	1,99,000.00