

GVSH Manufacturing Facilities Pvt Ld

5-4-187/3 & 4

MG Road, Ranigunj

Hyderabad**Journal Register**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Audit Fees	Journal	1	13,401.00	
	Audit Fees			2,412.00	
	Audit Fees Payable				15,813.00
	<i>Being it representation fees provision for the year 19-20</i>				
5-Mar-20	Sus	Journal	2	1.00	
	Sus				1.00
5-Mar-20	Tejal Modi Paid Up Capital Receivable	Journal	3	1,000.00	
	Tejal Modi Paid Up Capital				1,000.00
	<i>Being paid up capital receivable</i>				
Total:				14,402.00	