

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To BANK KOTAK <i>Chq.no:000013 Being Cash withdrawl from bank</i>	Contra	CON/10001	5,000.00	
26-Feb-21	By OE-Misc. Expenses <i>Being cash paid towards purchase of bond paper (1) 100 Rs/- towards GVSH ROC filing dated:16.02.2021</i>	Payment	PAY/10030		130.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of bond paper for GVSH Manufacturing Facilities Pvt Ltd dated:11.02.2021</i>	Payment	PAY/10031		150.00
	By OE-Misc. Expenses <i>Being cash paid towards franking charges & notry charges for GVSH date:12.02.2021</i>	Payment	PAY/10032		600.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of bond papers for GVSH dated:11. 02.2021</i>	Payment	PAY/10033		260.00
	By OE-Misc. Expenses <i>Being cash paid towards GVSH round seal stamp dated:30.01.2021</i>	Payment	PAY/10034		350.00
				5,000.00	1,490.00
	By Closing Balance				3,510.00
				5,000.00	5,000.00