

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,03,057.00	
3-Apr-22	By Equity Shares- Milind Ravi <i>Being cash paid</i>	Payment	PAY/10135		500.00
	By Equity Shares- Pooja Baheti <i>Being cash paid</i>	Payment	PAY/10136		220.00
12-Apr-22	By OE-Statutory Payments <i>Being cash paid to GST towards late filing fee</i>	Payment	PAY/10009		340.00
				1,03,057.00	1,060.00
	By Closing Balance				1,01,997.00
				1,03,057.00	1,03,057.00
1-May-22	To Opening Balance			1,01,997.00	
17-May-22	To BANK KOTAK <i>Being withdrwal of cash vide cheq no 000210 dt:-17-05-22</i>	Contra	CON/10001	5,000.00	
				1,06,997.00	
	By Closing Balance				1,06,997.00
				1,06,997.00	1,06,997.00
1-Jun-22	To Opening Balance			1,06,997.00	
4-Jun-22	By OE-Statutory Payments <i>Being amount pay to Gst for late filling fee</i>	Payment	PAY/10024		480.00
17-Jun-22	By OE-Statutory Payments <i>Being cash paid towards GST late filing fee</i>	Payment	PAY/10034		500.00
	By OE-Statutory Payments <i>Being cash paid towards GST late filing fee for the month of May'22</i>	Payment	PAY/10035		480.00
				1,06,997.00	1,460.00
	By Closing Balance				1,05,537.00
				1,06,997.00	1,06,997.00
1-Jul-22	To Opening Balance			1,05,537.00	
24-Jul-22	By Staff Welfare Expenses <i>Being cash paid food allowances on 24-07-22 for accounts</i>	Payment	PAY/10049		915.00
27-Jul-22	By OE-Statutory Payments <i>Being statutory payment by cash towards GST returns filling intrest</i>	Payment	PAY/10051		80.00
	Carried Over			1,05,537.00	995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,537.00	995.00
				1,05,537.00	995.00
By	Closing Balance				1,04,542.00
				1,05,537.00	1,05,537.00