

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	To Opening Balance				
2-Jan-21	By FEXP-Bank Charges	Payment		26,070.80	
12-Jan-21	By FEXP-Bank Charges	Payment	PAY/10013		11.80
21-Jan-21	By FEXP-Bank Charges	Payment	PAY/10014		5,900.00
22-Jan-21	By FEXP-Bank Charges	Payment	PAY/10015		295.00
		Payment	PAY/10016		11.80
By	Closing Balance			26,070.80	6,218.60
					19,852.20
				26,070.80	26,070.80

G H Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10013

Dated : 2-Jan-21

Particulars	Amount
Account : FEXP-Bank Charges	11.80
Through : BANK KOTAK	
On Account of : Bank charges	
Amount (in words) : Indian Rupees Eleven and Eighty paise Only	
	₹ 11.80

Prepared by: praveenraju

Approved by

Receiver's Signature

GUSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10014**

Dated : **12-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	5,900.00
Through : BANK KOTAK	
On Account of : Bank charges	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

Prepared by: praveenraju

Approved by

Receiver's Signature

CVSH Manufacturing Facilities Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10015**

Dated : **21-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	 295.00
Through : BANK KOTAK	
On Account of : Bank charges	
Amount (in words) : Indian Rupees Two Hundred Ninety Five Only	
	₹ 295.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G H Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10016**

Dated : **22-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	11.80
Through : BANK KOTAK	
On Account of : Bank charges	
Amount (in words) : Indian Rupees Eleven and Eighty paise Only	
	₹ 11.80

Prepared by: praveenraju

Approved by

Receiver's Signature