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

### BANK KOTAK Book

1-Jan-21 to 31-Jan-21

Date	Particulars	1-Jan-21 to 31-Jan-	-21		
1-Jan-21 To		Vch Type	Vch No.	Debit	Page 1 Credit
21-Jan-21 By 22-Jan-21 By	FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges	Payment Payment Payment Payment	PAY/10013 PAY/10014 PAY/10015 PAY/10016	26,070.80	11.80 5,900.00 295.00 11.80
Ву	Closing Balance			26,070.80	6,218.60
				26,070.80	19,852.20 <b>26,070.80</b>
			•		

# M G Road, Ranigunj Secunderabad

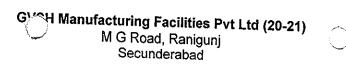
#### **Payment Voucher**

FEXP-Bank Charges  rough: BANK KOTAK		
rough : BANK KOTAK	Account:	Amou
rough : BANK KOTAK	FEXP-Bank Charges	
BANK KOTAK		11.8
BANK KOTAK		
BANK KOTAK	·	·
Account of		
	On Account of:	
Bank charges	Bank charges	
	Amount (in words) :	
Indian Rupees Eleven and Eighty paise Only	Indian Rupees Eleven and Eighty paise Only	
5-7 (2000 5),119		i

Prepared by: praveenraju

Approved by

Receiver's Signature



#### **Payment Voucher**

Particulars	Dated : 12-Jan-2
Account :	Amou
FEXP-Bank Charges	
	5,900.0
·	,
Through:	
BANK KOTAK	
On Account of:	
Bank charges	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.0

## M G Road, Ranigunj Secunderabad

#### **Payment Voucher**

Particulars	
Account:	Amount
FEXP-Bank Charges	205.00
	295.00
	-
Through:	
BANK KOTAK	
On Account of:	•
Bank charges	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Five Only	•
	₹ 295.00

# M G Road, Ranigunj Secunderabad

#### **Payment Voucher**

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