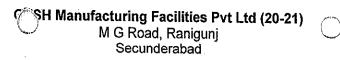
GVSH Manufacturing Facilities Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK KOTAK Book

1-Apr-20 to 30-Apr-20

	Date	Particulars	1/1/2			Page 1
			Vch Type	Vch No.	Debit	Credit
7.1	1-Apr-20 To 25-Apr-20 By	Opening Balance FEXP-Bank Charges	Payment	PAY/10001	1,98,705.00	11.80
	Ву	Closing Balance			1,98,705.00	11.80 1,98,693.20
				_	1,98,705.00	1,98,705.00



Payment Voucher

Particulars		
· · · · · · · · · · · · · · · · · · ·		Amount
Account :		
FEXP-Bank Charges		11.80
Through:	•	
BANK KOTAK		
On Account of :		
Bank charges		
Amount (in words) :		
_	drink : o :	
Indian Rupees Eleven an	d Eighty paise Only	
		₹ 11.80