

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Apr-20 to 30-Apr-20

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

SH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10001**

Dated : **25-Apr-20**

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