

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-May-20 to 31-May-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-May-20 To	Opening Balance				
13-May-20 By	FEXP-Bank Charges	Payment	PAY/10002	1,98,693.20	118.00
	By			1,98,693.20	118.00
	Closing Balance				1,98,575.20
				1,98,693.20	1,98,693.20

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

Payment Voucher

No. : **PAY/10002**

Dated : **13-May-20**

Particulars	Amount
Account :	
FEXP-Bank Charges	118.00
Through :	
BANK KOTAK	
On Account of :	
Bank charges	
Amount (in words) :	
Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: praveenraju

Approved by

Receiver's Signature