

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Jun-20 to 30-Jun-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-20	To Opening Balance				
6-Jun-20	By FEXP-Bank Charges	Payment	PAY/10003	1,98,575.20	
8-Jun-20	By (as per details)	Payment	PAY/10004		11.80
	SP AS Agarwal & Co	35,872.00 Dr			33,592.00
	TDS-7.5% Professional Charges	2,280.00 Cr			
9-Jun-20	By SP Sai Venkateshwara Borewells	Payment	PAY/10005		
10-Jun-20	To Tejal Modi Paid Up Capital Receivable	Receipt	REC/10001		39,818.00
25-Jun-20	By FEXP-Bank Charges	Payment	PAY/10006	1,000.00	
					11.80
By	Closing Balance			1,99,575.20	73,433.60
					1,26,141.60
				1,99,575.20	1,99,575.20

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

Payment Voucher

No. : **PAY/10003**

Dated : **6-Jun-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

G H Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher**No. : PAY/10004****Dated : 8-Jun-20**

Particulars	Amount
Account :	
SP AS Agarwal & Co	35,872.00
TDS-7.5% Professional Charges	(-)2,280.00
Through :	
BANK KOTAK	
On Account of :	
Ch No:000005,Being Cheque Issued to AS Agarwal & CO Towards Professional Fee Vide Invoice No-ASA9200168(30400*7.5%(30400+2736 +2736)	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Five Hundred Ninety Two Only	
	₹ 33,592.00

Prepared by: praveenraju

Approved by

Receiver's Signature

GMSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10005**

Dated : **9-Jun-20**

Particulars	Amount
Account : SP Sai Venkateshwara Borewells	39,818.00
Through : BANK KOTAK	
On Account of : Ch No:000004,Being Cheque Issued to Sai Venkateshwara Borewells Towards Digging of bore well new site	
Amount (in words) : Indian Rupees Thirty Nine Thousand Eight Hundred Eighteen Only	
	₹ 39,818.00

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/10006****Dated : 25-Jun-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**