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

BANK KOTAK Book

1-Jul-20 to 31-Jul-20

200						
- -	Date	Particulars	Vch Type	Vch No.		Page 1
	1-Jul-20 To	Opening Balance		VOITINO.	Debit	Credit
	18-Jul-20 By	FEXP-Bank Charges	Payment	BAV/40007	1,26,141.60	,
	31-Jul-20 By	USL Modi Properties Pvt Ltd	Payment	PAY/10007 PAY/10008		11.80 1,00,000.00
 - -	Ву	Closing Balance			1,26,141.60	1,00,011.80 26 129 80

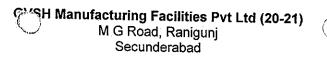
1,26,141.60

1,26,141.60

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

Payment Voucher

Particulars	A
Account:	Amount
FEXP-Bank Charges	11.80
Chrough :	
BANK KOTAK	
On Account of :	
Bank charges	
Amount (in words) :	
Indian Rupees Eleven and Eighty paise Only	
	₹ 11.80



Payment Voucher

Particulars	
Account :	Amount
USL Modi Properties Pvt Ltd	1,00,000.00
Through:	
BANK KOTAK	
On Account of :	
CH No:000002, Being Amount Transfer to Modi properties Pvt Ltd Towards Funds Transfer	
Amount (in words):	
Indian Rupees One Lakh Only	•
	₹ 1,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature