

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Jul-20 to 31-Jul-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-20	To Opening Balance				
18-Jul-20	By FEXP-Bank Charges	Payment	PAY/10007	1,26,141.60	11.80
31-Jul-20	By USL Modi Properties Pvt Ltd	Payment	PAY/10008		1,00,000.00
	By Closing Balance			1,26,141.60	1,00,011.80
					26,129.80
				1,26,141.60	1,26,141.60

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

Payment Voucher

No. : PAY/10007

Dated : 18-Jul-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

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

Payment Voucher

No. : **PAY/10008**

Dated : **31-Jul-20**

Particulars	Amount
Account : 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