

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Oct-20 to 31-Oct-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Oct-20	To Opening Balance				
24-Oct-20	By FEXP-Bank Charges	Payment		26,118.00	
	By (as per details)	Payment	PAY/10010		11.80
	FEXP-Bank Charges		PAY/10011		23.60
	FEXP-Bank Charges	11.80 Dr			
		11.80 Dr			
By	Closing Balance			26,118.00	35.40
					26,082.60
				26,118.00	26,118.00

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

Payment Voucher

No. : PAY/10010

Dated : 24-Oct-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

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

Payment Voucher

No. : **PAY/10011**

Dated : **24-Oct-20**

Particulars	Amount
Account :	
FEXP-Bank Charges	11.80
FEXP-Bank Charges	11.80
Through :	
BANK KOTAK	
On Account of :	
Bank charges	
Amount (in words) :	
Indian Rupees Twenty Three and Sixty paise Only	
	₹ 23.60

Prepared by: praveenraju

Approved by

Receiver's Signature