

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Nov-20	To Opening Balance				
20-Nov-20	By FEXP-Bank Charges	Payment	PAY/10012	26,082.60	11.80
	By Closing Balance			26,082.60	11.80
					26,070.80
				26,082.60	26,082.60

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Payment Voucher**No. : PAY/10012****Dated : 20-Nov-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