

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 30-Apr-20

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
30-Apr-20	USL Modi Properties Pvt Ltd	Journal	JOU/10001	1,00,000.00	
Total:				1,00,000.00	

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M G Road, Ranigunj
Secunderabad

Journal Voucher

Dated : 30-Apr-20

JOU/10001

Particulars	Debit	Credit
USL Modi Properties Pvt Ltd	Dr 1,00,000.00	
To USL Soham Satish Modi		1,00,000.00
On Account of : Being Amount Debit towards Wrongly Credit to MPPL On behalf of Soham Modi towards Account Opening cheque (chq no-181837 Dt 07 -01-2020)	₹ 1,00,000.00	₹ 1,00,000.00

Prepared by: praveenraju

Approved by