

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

Payment Register

1-Apr-21 to 30-Apr-21

35

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
5-Apr-21	TDS-10% Professional Charges	Payment	PAY/10001		
8-Apr-21	ECARD-Ramesh	Payment	PAY/10002	381.00	
21-Apr-21	SP Modisoham HUF	Payment	PAY/10003	4,960.00	
22-Apr-21	OE-Misc Expenses	Payment	PAY/10004	6,00,000.00	
22-Apr-21	OIE-Legal Services	Payment	PAY/10005	6,500.00	
23-Apr-21	FEXP-Bank Charges	Payment	PAY/10006	600.00	
				11.80	
Total:				6,12,452.80	

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001

Dated : 5-Apr-21

Through : **BANK-Kotak**

Particulars	Amount
Account :	
TDS-.75% Contract	381.00
TDS-7.5% Professional Charges	6,024.00
On Account of :	
Chq.no:000036 Being chq issued to Yes Bank LTD towards TDS payable for the month of March-21	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Five Only	
	₹ 6,405.00

Prepared by: keerthana

Approved by

Receiver's Signature

CVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10002

Dated : 8-Apr-21

Through : **BANK-Kotak**

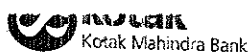
Particulars	Amount
Account : ECARD-Ramesh	4,960.00
On Account of : Chq.no:000077 Being chq issued to Summit Sales LLP Logistics on behalf of Ramesh expense card payment for purchase of stamp papers	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

Prepared by: keerthana

Approved by

Receiver's Signature

Payee



6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Secunderabad - 500082
Kotak Mahindra Bank Ltd.
IFSC : KKBK0000552

0 8 0 4 2 0 2 1
Valid for three months from the date of issue
Date

D	D	M	M	Y	Y	Y	Y

Pay Summit Sales LLP Logistics

रुपये Rupees Thousand Nine Hundred Sixty Only

या धारक को Or Bearer

अदा करें। ₹ **4,960.00

खाता सं.
A/C No. 9614168250

Cancelled
KOTAK ELITE CURRENT ACCOUNT
CBS

For Gvsh Manufacturing Facilities Private Limited

18-09-2020

YES BANK LTD.
SECUNDERABAD BRANCH

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

[Signature]
Authorised Signatory
Please sign above

⑈000077⑈ 500485003⑈ 004192⑈ 29

CTS RETURN MEMO

Batch No. 00097_01_120421_077_00128

Dear Customer,

Your cheque has been returned by the drawee bank as per details mentioned below.

Date of Return : 13-Apr-2021

Date of Presentation : 12-Apr-2021

Cheque No : 000077

Cheque Amount : 4,960.00

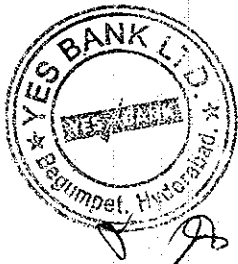
Return Reason : 12-Drawers signature differs

Remarks(if any) :

Drawee Bank(Returning: 500485-KOTAK MAHINDRA BANK LTD
Bank)

Image

 Kotak Mahindra Bank		6-3-140-21, Block-A, Jeeva Nagar, Tower, Saranagar, Hyderabad - 500082 Telangana India P.S.C. 500082000552		08 April 2021 Date
Pay Payee		Pay Summit Sales LLP Logistics		या धारक को Or Bearer
रुपये Rupees Thousand Nine Hundred Sixty Only		₹ 4,960.00		अदा करें। ₹
सर्वेस A/C No. 9614156250	KOTAK ELITE CURRENT ACCOUNT CBS	For Gvsh Manufacturing Facilities Private Limited		YES BANK LTD. SECUNDERABAD BRANCH
15-09-2020 Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.	Authorized Signatory Please sign above			Authorized Signatory Please sign above
⑈000077⑈ 500485003⑈ 004192⑈ 29				



Authorised Signatory
YES BANK LTD.

GVSH Manufacturing Facilities Pvt Ltd
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10003

Dated : 21-Apr-21

Through : **BANK-Kotak**

Particulars	Amount
Account : SP Modisoham HUF	6,00,000.00
On Account of : Chq.no:000079 Being Chq issued to Modi Soham HUF towards registration charges	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **22-Apr-21**

Particulars	Amount
Account : OE-Misc Expenses	6,500.00
Through : Cash	
On Account of : Being cash paid towards Nela Conversion for the Sy.no:197&202 Misc Charges	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Only	
	₹ 6,500.00

Prepared by: **keerthana**

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **22-Apr-21**

Particulars	Amount
Account : OIE-Legal Services	600.00
Through : Cash	
On Account of : Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197,204	
Amount (in words) : Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: praveenraju

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **23-Apr-21**

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

Prepared by: vinayraja

Approved by

Receiver's Signature