

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Cash Book**

1-Apr-19 to 29-Nov-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
19-Jun-19	By Late Fee <i>Being Cash Paid towards late fee for the month of Mar-2019</i>	Cash Payment	1		400.00
30-Jun-19	By Misc Expenses <i>Being Cash Paid towards purchase of share certificate for GVRC</i>	Cash Payment	2		1,000.00
				10,000.00	1,400.00
	By Closing Balance				8,600.00
				10,000.00	10,000.00
1-Jul-19	To Opening Balance			8,600.00	
29-Jul-19	To Yes Bank -009763700002820 <i>Towards Cash Withdrawl form bank</i>	Contra	1	1,00,000.00	
				1,08,600.00	
	By Closing Balance				1,08,600.00
				1,08,600.00	1,08,600.00