

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			46,632.30	
30-6-2020	By OE-Electricity Supply <i>Ch No:000004,Being Cheque Issued towards TSSPDCL for eletracity meter purpose</i>	Payment	PAY/10017		60.00
				46,632.30	60.00
	By Closing Balance				46,572.30
				46,632.30	46,632.30