

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				19,62,561.48
1-6-2020	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113853252</i>	Receipt 20,00,000.00 Cr 3,715.00 Cr	REC/10013	20,03,715.00	
5-6-2020	By BANK-Yes Bank -009763700002820 <i>Ch No:000201,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10004		10,00,000.00
	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113853252</i>	Receipt 10,00,000.00 Cr 2,478.00 Cr	REC/10014	10,02,478.00	
13-6-2020	By BANK-Yes Bank -009763700002820 <i>Ch No:000202,Being Amount Transfer to Kotak to Yesbank</i>	Contra	CON/10006		10,00,000.00
	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113854761</i>	Receipt 10,00,000.00 Cr 2,919.00 Cr	REC/10016	10,02,919.00	
16-6-2020	By OE-Electricity Supply <i>CH No:000203,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for th emonth of June-2020</i>	Payment	PAY/10170		42,734.00
20-6-2020	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113854761</i>	Receipt 10,00,000.00 Cr 3,538.00 Cr	REC/10017	10,03,538.00	
	By BANK-Yes Bank -009763700002820 <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007		10,00,000.00
25-6-2020	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10219		59.00
27-6-2020	By BANK-Yes Bank -009763700002820 <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008		10,00,000.00
				50,12,650.00	60,05,354.48
	To Closing Balance			9,92,704.48	
				60,05,354.48	60,05,354.48