## G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

## **BANK-Kotak Book**

1-Jul-2020 to 31-Jul-2020

1-7-2020 To Opening Balance 3-7-2020 To (as per details) BANKFD-KOTAK 1-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June -2020  11-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000208,Being Amount Transfer kotak To yes Bank  13-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000208,Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) BANKFD-KOTAK 10-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000208,Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) BANKFD-KOTAK 10-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000208,Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) BANKFD-KOTAK 10-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000210,Being Amount Transfer to Kotak To Yes Bank  13-7-2020 To (Closing Balance  To Closing Balance						Page 1
3-7-2020 To (as per details)	Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANKFD-KOTAK 20,00,000.00 Cr IFDR-Interest From Fd 1,27,778.00 Cr FD NO-2113854761  4-7-2020 By BANK-Yes Bank -009763700002820 Contra CON/10009 20,00,000.00 Being Amount Transfer to kotak to yes Bank  10-7-2020 By OE-Electricity Supply Payment PAY/10292 49,262.00 Ch No:000207, Being Cheque Issued towards Eletricity bill For the month of June -2020 Contra Ch No:000208, Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) Receipt REC/10022 10,06,255.00 BANKFD-KOTAK 10,00,000.00 Cr IFDR-Interest From Fd FD NO-2113856789  25-7-2020 By BANK-Yes Bank -009763700002820 Contra CON/10012 11,00,000.00 Cr IFDR-Interest From Fd FD NO-2113856789  25-7-2020 To Closing Balance 31,46,551.52 40,99,262.00 P,52,710.48	1-7-2020 To	Opening Balance			12,518.52	
Being Amount Transfer to kotak to yes Bank	3-7-2020 To	BANKFD-KOTAK IFDR-Interest From Fd	20,00,000.00 Cr	REC/10020	21,27,778.00	
Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June -2020  11-7-2020 By BANK-Yes Bank -009763700002820 Contra Ch No:000208,Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) Receipt REC/10022 10,06,255.00 BANKFD-KOTAK 10,00,000.00 Cr IFDR-Interest From Fd 6,255.00 Cr FD NO-2113856789  25-7-2020 By BANK-Yes Bank -009763700002820 Contra CON/10012 11,00,000.00 Cr Kotak To Yes Bank  To Closing Balance 31,46,551.52 40,99,262.00 9,52,710.48	4-7-2020 By			CON/10009		20,00,000.00
Ch No:000208, Being Amount Transfer kotak To yes Bank  13-7-2020 To (as per details) BANKFD-KOTAK IFDR-Interest From Fd FD NO-2113856789  25-7-2020 By BANK-Yes Bank -009763700002820 Contra  CH No:000210, Being Amount Transfer to Kotak To Yes Bank  To Closing Balance  Ch No:000210, Being Amount Transfer to South Amount T	10-7-2020 By	Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June	•	PAY/10292		49,262.00
BANKFD-KOTAK 10,00,000.00 Cr IFDR-Interest From Fd 6,255.00 Cr FD NO-2113856789  25-7-2020 By BANK-Yes Bank -009763700002820 Contra CON/10012 11,00,000.00 CH No:000210,Being Amount Transfer to Kotak To Yes Bank  To Closing Balance 31,46,551.52 40,99,262.00 9,52,710.48	11-7-2020 By	Ch No:000208,Being Amount Transfer kot		CON/10011		9,50,000.00
CH No:000210,Being Amount Transfer to Kotak To Yes Bank  To Closing Balance  CH No:000210,Being Amount Transfer to 31,46,551.52 40,99,262.00 9,52,710.48	13-7-2020 To	BANKFD-KOTAK IFDR-Interest From Fd	10,00,000.00 Cr	REC/10022	10,06,255.00	
To Closing Balance 9,52,710.48	25-7-2020 By	CH No:000210, Being Amount Transfer to	Contra	CON/10012		11,00,000.00
	То	Closing Balance		_	· ·	40,99,262.00
		<b>S</b>		_	40,99,262.00	40,99,262.00