

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Jul-2020 to 31-Jul-2020

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