

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 BANKFD-KOTAK	Receipt	REC/10020	21,27,778.00	
4-7-2020	By BANK-Yes Bank -009763700002820	Contra	CON/10009		20,00,000.00
10-7-2020	By OE-Electricity Supply	Payment	PAY/10292		49,262.00
11-7-2020	By BANK-Yes Bank -009763700002820	Contra	CON/10011		9,50,000.00
13-7-2020	To BANKFD-KOTAK	Receipt	REC/10022	10,06,255.00	
25-7-2020	By BANK-Yes Bank -009763700002820	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

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10292**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	49,262.00
Through :	
BANK-Kotak	
On Account of :	
Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June-2020	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Sixty Two Only	
	₹ 49,262.00

Prepared by: praveenraju

Approved by

Receiver's Signature