

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			54,901.52	
10-8-2020	By BANK-Yes Bank -009763700002820 Contra <i>Ch No:000097,Being Amount transfer kotak to yes bank</i>		CON/10015		5,00,000.00
	By OE-Electricity Supply Payment <i>CH No:000098,Being Cheque Issued towards eletracity bill for the month of July -2020</i>		PAY/10430		45,112.00
12-8-2020	To BANKFD-KOTAK Receipt <i>FD NO-2113856789</i>		REC/10033	5,04,833.00	
29-8-2020	By BANK-Yes Bank -009763700002820 Contra <i>Ch No:000211,Being Amount Transfer kotak to Yes Bank</i>		CON/10017		7,50,000.00
				5,59,734.52	12,95,112.00
				7,35,377.48	
	To Closing Balance			12,95,112.00	12,95,112.00