

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			43,694.60	
31-8-2020 By	(as per details)	Payment	PAY/10075		236.00
	FEXP-Bank Charges	200.00 Dr			
	FEXP-Bank Charges	36.00 Dr			
	<i>Bank Charges</i>				
				43,694.60	236.00
By	Closing Balance				43,458.60
				43,694.60	43,694.60