

**G V Research Centers Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Kotak Book**

1-Sep-2020 to 30-Sep-2020

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| Date      | Particulars   | Vch Type | Vch No.   | Debit               | Credit                                       |
|-----------|---|----------|-----------|---------------------|--|
| 1-9-2020  | To <b>Opening Balance</b>   |          |           | <b>19,11,555.52</b> |  |
| 5-9-2020  | By <b>BANK-Yes Bank -009763700002820</b><br><i>Ch No:000212,Being Amount transfer kotak to Yes Bank</i>                                 | Contra   | CON/10018 |                     | 10,00,000.00                                 |
| 7-9-2020  | By <b>OE-Electricity Supply</b><br><i>Chq.no:000099 Being Chq issued to TSSPDCL towards electricity charges 031201702(USC-112034501</i> | Payment  | PAY/10577 |                     | 38,609.00                                    |
| 11-9-2020 | By <b>BANK-Yes Bank -009763700002820</b><br><i>CH NO:000100,Being Amount Transfer kotak to yes bank</i>                                 | Contra   | CON/10020 |                     | 8,00,000.00                                  |
| 14-9-2020 | By <b>BANK-Yes Bank -009763700002820</b><br><i>Ch No:000213,Being Amount Transfer Kotak To GVRC</i>                                     | Contra   | CON/10021 |                     | 12,00,000.00                                 |
|           | By <b>SUP-Encore Metals Pvt Ltd</b><br><i>Chq.no:000214 Being Chq issued to Encore Metals Pvt Ltd towards payment of Bill-130, 131</i>  | Payment  | PAY/10636 |                     | 32,37,318.00                                 |
|           | By <b>Cash</b><br><i>Ch No:000215,Being Cash Withdrawl from Bank</i>  | Contra   | CON/10022 |                     | 10,000.00                                    |
| 15-9-2020 | To <b>(as per details)</b><br><b>BANKFD-KOTAK</b><br><b>IFDR-Interest From Fd</b><br><i>FD NO-2113856802</i>                            | Receipt  | REC/10045 | 12,02,199.00        |  |
|           |   |          |           |                     | <b>12,00,000.00 Cr</b><br><b>2,199.00 Cr</b> |
|           | To <b>(as per details)</b><br><b>BANKFD-KOTAK</b><br><b>IFDR-Interest From Fd</b><br><i>FD NO-2113856802</i>                            | Receipt  | REC/10046 | 32,05,864.00        |  |
|           |   |          |           |                     | <b>32,00,000.00 Cr</b><br><b>5,864.00 Cr</b> |
| 18-9-2020 | By <b>BANK-Yes Bank -009763700002820</b><br><i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>                                 | Contra   | CON/10023 |                     | 10,00,000.00                                 |
| 21-9-2020 | To <b>(as per details)</b><br><b>BANKFD-KOTAK</b><br><b>IFDR-Interest From Fd</b><br><i>FD NO-2113847343</i>                            | Receipt  | REC/10049 | 10,04,517.00        |  |
|           |   |          |           |                     | <b>10,00,000.00 Cr</b><br><b>4,517.00 Cr</b> |
| 26-9-2020 | By <b>BANK-Yes Bank -009763700002820</b><br><i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>                                 | Contra   | CON/10024 |                     | 15,00,000.00                                 |
|           | To <b>(as per details)</b><br><b>BANKFD-KOTAK</b><br><b>IFDR-Interest From Fd</b><br><i>FD NO-2113853252</i>                            | Receipt  | REC/10050 | 5,01,896.00         |  |
|           |   |          |           |                     | <b>5,00,000.00 Cr</b><br><b>1,896.00 Cr</b>  |
|           | Carried Over  |          |           | <b>78,26,031.52</b> | <b>87,85,927.00</b>                          |

continued ...

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BANK-Kotak Book : 1-Sep-2020 to 30-Sep-2020

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| Date      | Particulars  | Vch Type                       | Vch No.   | Debit               | Credit              |
|-----------|--|--------------------------------|-----------|---------------------|---------------------|
|           | Brought Forward  |                                |           | 78,26,031.52        | 87,85,927.00        |
| 28-9-2020 | To (as per details)<br>BANKFD-KOTAK<br>IFDR-Interest From Fd<br>FD NO-2113847343 | Receipt                        | REC/10051 | 10,05,093.00        |                     |
|           |  | 10,00,000.00 Cr<br>5,093.00 Cr |           |                     |                     |
| 30-9-2020 | By (as per details)<br>FEXP-Bank Charges<br>FEXP-Bank Charges<br>Bank Charges    | Payment                        | PAY/10700 |                     | 236.00              |
|           |  | 200.00 Dr<br>36.00 Dr          |           |                     |                     |
|           |  |                                |           | 88,31,124.52        | 87,86,163.00        |
|           | By Closing Balance   |                                |           |                     | 44,961.52           |
|           |  |                                |           | <b>88,31,124.52</b> | <b>88,31,124.52</b> |