

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			44,961.52	
3-10-2020	To (as per details)	Receipt	REC/10054	9,03,460.00	
	BANKFD-KOTAK	1,00,000.00 Cr			
	IFDR-Interest From Fd	416.00 Cr			
	BANKFD-KOTAK	7,00,000.00 Cr			
	IFDR-Interest From Fd	2,495.00 Cr			
	BANKFD-KOTAK	1,00,000.00 Cr			
	IFDR-Interest From Fd	549.00 Cr			
	<i>FD NO-2113853252,2113856802, 2113847343</i>				
5-10-2020	By BANK-Yes Bank -009763700002820	Contra	CON/10025		9,00,000.00
	<i>Ch No:000218,Being Amount Transfer Kotak To Yes</i>				
15-10-2020	To CONTLAON-Mohd Asim(Ishaq)	Receipt	REC/10061	75,000.00	
	<i>Ch No: Being Amount Received From MPPL Towards cr Balance Transfer</i>				
16-10-2020	By OE-Electricity Supply	Payment	PAY/10780		68,959.00
	<i>Ch No:000219,Being Cheque Issued Towards Eletracity Bill For the month of Sep -2020</i>				
20-10-2020	By BANK-Yes Bank -009763700002820	Contra	CON/10028		8,26,000.00
	<i>CH No:000220.Being Amount Transfer to Kotak To Yes</i>				
22-10-2020	To (as per details)	Receipt	REC/10063	8,31,336.00	
	BANKFD-KOTAK	8,26,000.00 Cr			
	IFDR-Interest From Fd	5,336.00 Cr			
	<i>FD No:2113854754</i>				
31-10-2020	By FEXP-Bank Charges	Payment	PAY/10806		200.00
	<i>being CMSM NUCCHG charges debited</i>				
	By FEXP-Bank Charges	Payment	PAY/10807		36.00
	<i>being CMSM NUCCHG charges debited</i>				
				18,54,757.52	17,95,195.00
By	Closing Balance				59,562.52
				18,54,757.52	18,54,757.52