

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 Opening Balance			19,11,555.52	
5-9-2020	By BANK-Yes Bank -009763700002820 <i>Ch No:000212,Being Amount transfer kotak to Yes Bank</i>	Contra	CON/10018		10,00,000.00
7-9-2020	By OE-Electricity Supply <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 BANK-Yes Bank -009763700002820 <i>CH NO:000100,Being Amount Transfer kotak to yes bank</i>	Contra	CON/10020		8,00,000.00
14-9-2020	By BANK-Yes Bank -009763700002820 <i>Ch No:000213,Being Amount Transfer Kotak To GVRC</i>	Contra	CON/10021		12,00,000.00
	By SUP-Encore Metals Pvt Ltd <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 Cash <i>Ch No:000215,Being Cash Withdrawl from Bank</i>	Contra	CON/10022		10,000.00
15-9-2020	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113856802</i>	Receipt	REC/10045	12,02,199.00	
	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113856802</i>	Receipt	REC/10046	32,05,864.00	
18-9-2020	By BANK-Yes Bank -009763700002820 <i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10023		10,00,000.00
21-9-2020	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113847343</i>	Receipt	REC/10049	10,04,517.00	
26-9-2020	By BANK-Yes Bank -009763700002820 <i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10024		15,00,000.00
	To (as per details) BANKFD-KOTAK IFDR-Interest From Fd <i>FD NO-2113853252</i>	Receipt	REC/10050	5,01,896.00	
Carried Over				78,26,031.52	87,85,927.00

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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) BANKFD-KOTAK IFDR-Interest From Fd FD NO-2113847343	Receipt 10,00,000.00 Cr 5,093.00 Cr	REC/10051	10,05,093.00	
30-9-2020	By (as per details) FEXP-Bank Charges FEXP-Bank Charges Bank Charges	Payment 200.00 Dr 36.00 Dr	PAY/10700		236.00
				88,31,124.52	87,86,163.00
	By Closing Balance				44,961.52
				88,31,124.52	88,31,124.52