

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
5-Apr-21	To BANK-Yes Bank -009763700002820	Contra	CON/10002	18,00,000.00	
6-Apr-21	By FEXP-Loan Processing Charges	Payment	PAY/10042		17,25,750.00
	To BANK ICICI Loan Ac	Contra	CON/10003	1,15,11,273.00	
	To BANK ICICI Loan Ac	Contra	CON/10004	3,55,81,455.00	
10-Apr-21	By BANKFD ICICI FD	Payment	PAY/10077		1,15,11,273.00
				4,89,92,728.00	1,32,37,023.00
	By Closing Balance				3,57,55,705.00
				4,89,92,728.00	4,89,92,728.00

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Payment Voucher

No. : **PAY/10077**

Dated : 10-Apr-21

Particulars	Amount
Account : BANKFD ICICI FD	1,15,11,273.00
Through : BANK-ICICI BANK	
On Account of : TRF TO FD/RD 004013143777	
Amount (in words) : Indian Rupees One Crore Fifteen Lakh Eleven Thousand Two Hundred Seventy Three Only	
	₹ 1,15,11,273.00

Prepared by: keerthana

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (21-22)

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Payment VoucherNo. : **PAY/10042**Dated : **6-Apr-21**

Particulars	Amount
Account :	
FEXP-Loan Processing Charges	14,62,500.00
Input-CGST	1,31,625.00
Input-SGST	1,31,625.00
 Through :	
BANK-ICICI BANK	
On Account of :	
Fee	
Amount (in words) :	
Indian Rupees Seventeen Lakh Twenty Five Thousand Seven Hundred Fifty Only	
	₹ 17,25,750.00

Prepared by: praveenraju

Approved by

Receiver's Signature