

G V Research Centers Pvt Ltd (25-26)

M G.Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

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Particulars	Count	Balance
Balance as per Company Books		3,43,678.18
Unreconciled Transactions from 1-Jul-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		3,43,678.18

Prepared By
Swati
01/08/25



G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154

Monthly Summary

1-Apr-25 to 31-Jul-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,706.89 Dr
April	6,32,88,861.00	6,30,15,080.24	3,44,487.65 Dr
May	1,33,029.00	2,58,017.31	2,19,499.34 Dr
June		1,56,290.44	63,208.90 Dr
July	2,92,147.00	11,677.72	3,43,678.18 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	6,37,14,037.00	6,34,41,065.71	3,43,678.18 Dr



kotak®
Kotak Mahindra Bank

Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 And 4 Soham

Mansion 2nd Floor Mg Road

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No. 321900444
Account No. 2149468154
Period From 01/07/2025 To 01/08/2025
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name



Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	31/07/2025 9:45:43 PM	Chrg: NEFT On 22-Jul-2025	TBMS-1731358822	31/07/2025	4.72		343,678.18	CR
2	22/07/2025 3:14:51 PM	BRB:Sent NEFT KKBKH25203915381/ICICI LOAN ACNO LA	52	22/07/2025	11,673.00		343,682.90	CR
3	21/07/2025 3:56:14 AM	TD Int:324608.00 and TAX:32461.00.-2150178875	2150178875IO	21/07/2025		292,147.00	355,355.90	CR

Opening balance as on 01/07/2025 INR 63,208.90
Closing balance as on 01/08/2025 INR 343,678.18