

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK- Kotak Bank Current A/c 2149468154

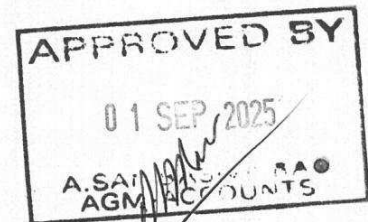
Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Aug-25	CONT- G . Snehalatha		25-Aug-25			
30-Aug-25	CONT - P. Raju		30-Aug-25			43,885.00
30-Aug-25	CONT I Jyothi Kumari		30-Aug-25			19,800.00
30-Aug-25	CONT-S Mannem		30-Aug-25			49,500.00
30-Aug-25	CONT-Pappu Ram		30-Aug-25			24,750.00
30-Aug-25	CONT Faeem Khan ON AC		30-Aug-25			24,750.00
30-Aug-25	JW - M. Raju		30-Aug-25			4,950.00
30-Aug-25	DW - M. Rajukumar		30-Aug-25			11,385.00
30-Aug-25	CONTDW - N. Narayana		30-Aug-25			11,669.00
30-Aug-25	CONT - D Ramulu		30-Aug-25			3,465.00
30-Aug-25	DW Pappu Ram		30-Aug-25			693.00
30-Aug-25	DW- I Jyothi Kumari		30-Aug-25			6,806.00
30-Aug-25	CONJBDW- I Jyothi Kumari		30-Aug-25			5,445.00
30-Aug-25	CONJBDW-T Kurmanna		30-Aug-25			5,989.00
30-Aug-25	DW-T Kurmanna		30-Aug-25			5,692.00
30-Aug-25	EUC-G.Sneha Latha		30-Aug-25			7,400.00
30-Aug-25	EUC- I Jyothi Kumari		30-Aug-25			18,620.00
30-Aug-25	EUC - S. Mannem		30-Aug-25			686.00
30-Aug-25	CONT S Arjun		30-Aug-25			1,372.00
30-Aug-25	ECard-K Suneel Kumar		30-Aug-25			62,667.00
30-Aug-25	SP - Lepakshi Designs		30-Aug-25			3,052.00
30-Aug-25	SUP-Sri Satya Technologies		30-Aug-25			25,893.00
30-Aug-25	EMP S Kuldeep Krishna		30-Aug-25			49,500.00
30-Aug-25	SUP - Vishnu Water Solutions		30-Aug-25			1,600.00
30-Aug-25	Staff Welfare Expenses		30-Aug-25			19,200.00
30-Aug-25	Sp - K. Narendar Reddy Commission A/c		30-Aug-25			9,000.00
30-Aug-25	EMP-Mahammad Salman		30-Aug-25			5,000.00
30-Aug-25	SP-Hiregange & Associates LLP		30-Aug-25			5,000.00
30-Aug-25	Sp Modi Properties Pvt Ltd-Services(MPSVC)		30-Aug-25			48,600.00
30-Aug-25	SP- Modi Housing Pvt Ltd Services(MHSVC)		30-Aug-25			8,95,000.00
30-Aug-25	ECARD P RAGHU		30-Aug-25			64,824.00
						9,400.00

Prepared By
Swathi
01/09/25



Balance as per Company Books :	15,07,871.02	
Available Only in Books :		11,45,593.00
Expected Bank Balance as of 31-Aug-25 :	26,53,464.02	

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 1-Sep-25

Page 1

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	1,21,41,548.29	1,09,77,355.45	15,07,871.02 Dr
September			15,07,871.02 Dr
October			
November			
December			
January			
February			
March			
Grand Total	7,58,55,585.29	7,44,18,421.16	15,07,871.02 Dr



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. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

321900444

2149468154

From 01/08/2025 To 01/09/2025

INR

HYDERABAD - SOMAJIGUDA

N



Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	29/08/2025 3:52:47 PM	Chrg: Chq Book Issue On 18-Aug-2025	TBMS-1739902015	29/08/2025	118.00		2,653,464.02	CR
2	29/08/2025 3:50:00 PM	Chrg: NEFT On 19-Aug-2025	TBMS-1739940506	29/08/2025	4.72		2,653,582.02	CR
3	29/08/2025 3:21:05 PM	Chrg: RTGS On 18-Aug-2025	TBMS-1739906677	29/08/2025	23.60		2,653,586.74	CR
4	29/08/2025 3:07:14 PM	Chrg: DD Issued On 13-Aug-2025 TGSPDCL	TBMS-1739792045	29/08/2025	65.05		2,653,610.34	CR
5	29/08/2025 3:03:12 PM	Chrg: NEFT On 12-Aug-2025	TBMS-1739756504	29/08/2025	4.72		2,653,675.39	CR
6	29/08/2025 2:58:30 PM	Chrg: RTGS On 11-Aug-2025	TBMS-1739724437	29/08/2025	23.60		2,653,680.11	CR
7	28/08/2025 2:49:10 PM	NEFT BULK PAYMENT DATED 20250828	61	28/08/2025	506,587.00		2,653,703.71	CR
8	25/08/2025 7:17:12 PM	TRANSFER ESCROW TO CURRENT ACCOUNT		25/08/2025		2,500,000.00	3,160,290.71	CR
9	21/08/2025 4:09:56 PM	NEFT RTN KKBK252338949625 UNKNOWN END	NEFTINW-1309447142	21/08/2025		3,200.00	660,290.71	CR
10	21/08/2025 4:08:40 PM	NEFT RTN KKBK252338950589 UNKNOWN END	NEFTINW-1309447930	21/08/2025		4,800.00	657,090.71	CR
11	21/08/2025 3:07:02 PM	Chrg: NEFT On 06-Aug-2025	TBMS-1738449892	21/08/2025	37.76		652,290.71	CR
12	21/08/2025 3:05:21 PM	NEFT/0641210825446298/48 /21-08-2025	59	21/08/2025	1,072,573.00		652,328.47	CR
13	19/08/2025 3:44:31 PM	BRB:Sent NEFT KKBK25231865634/GV CONNECT ASSOCIA	58	19/08/2025	75,000.00		1,724,901.47	CR
14	18/08/2025 12:47:32 PM	BRB:Sent RTGS KKBKR52025081800612302/ GST/RESERVE	57	18/08/2025	3,390,390.00		1,799,901.47	CR
15	16/08/2025 5:28:26 PM	RTGS ICICR22025081611106314 SDNMKJ REALTY PRIVA	RTGSINW-0092303135	16/08/2025		2,500,000.00	5,190,291.47	CR
16	16/08/2025 5:28:25 PM	RTGS ICICR22025081611106308 JMK GEC REALTORS PR	RTGSINW-0092303108	16/08/2025		2,500,000.00	2,690,291.47	CR
17	13/08/2025 3:18:01 PM	DD ISSUE TGSPDCL KMBL7534	53	13/08/2025	55,131.00		190,291.47	CR

Sl. No	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
18	12/08/2025 3:01:38 PM	STAFF	56	12/08/2025	810,901.00		245,422.47	CR
19	12/08/2025 2:37:19 PM	BRB-Sent NEFT KKBKH25224972954/GV RESEARCH CENTER	55	12/08/2025	11,583.00		1,056,323.47	CR
20	11/08/2025 1:48:24 PM	BRB-Sent RTGS KKBKR52025081100731010/ GROWBIT BUSI	49	11/08/2025	492,000.00		1,067,906.47	CR
21	07/08/2025 12:39:15 PM	FUNDS TRANSFER TO MODI PROPERTIES PVT	48	07/08/2025	1,000,000.00		1,559,906.47	CR
22	07/08/2025 12:38:55 PM	NEFT BULK PAYMENT DATED 20250807	46	07/08/2025	1,999,886.00		2,559,906.47	CR
23	07/08/2025 12:30:57 PM	RTGS ICICR52025080700735290 VERDANT CORPORATION	RTGSINW-0091932848	07/08/2025		500,000.00	4,559,792.47	CR
24	07/08/2025 12:30:54 PM	RTGS ICICR52025080700734602 HARITAH GLOBAL PRIV	RTGSINW-0091932622	07/08/2025		500,000.00	4,059,792.47	CR
25	06/08/2025 5:13:23 PM	Sent NEFT KKBKH25218652188/DIVYA BAI/YES BANK	000477579710	06/08/2025	20,571.00		3,559,792.47	CR
26	06/08/2025 5:13:22 PM	Sent NEFT KKBKH25218652187/EMP - K. SWATHI/IE	000477579707	06/08/2025	45,905.00		3,580,363.47	CR
27	06/08/2025 5:13:22 PM	Sent NEFT KKBKH25218652183/EMP KAMIDI SRIKANT	000477579704	06/08/2025	40,210.00		3,626,268.47	CR
28	06/08/2025 5:13:21 PM	Sent NEFT KKBKH25218652176/EMP S KULDEEP KRIS	000477579696	06/08/2025	44,033.00		3,666,478.47	CR
29	06/08/2025 5:13:21 PM	Sent NEFT KKBKH25218652171/EMP- MAHAMMAD SALMA	000477579692	06/08/2025	54,419.00		3,710,511.47	CR
30	06/08/2025 5:13:20 PM	Sent NEFT KKBKH25218652165/RAMA DEV/YES BANK	000477579683	06/08/2025	56,180.00		3,764,930.47	CR
31	06/08/2025 5:13:19 PM	Sent NEFT KKBKH25218652159/SUBBA REDDY/YES BA	000477579676	06/08/2025	84,967.00		3,821,110.47	CR
32	06/08/2025 5:13:19 PM	Sent NEFT KKBKH25218652155/EMP T MADHU/YES BA	47	06/08/2025	71,149.00		3,906,077.47	CR
33	02/08/2025 4:05:33 PM	NEFT ICIN521400462387 RTGS POOLING A C	NEFTINW-1290702439	02/08/2025		102,698.00	3,977,226.47	CR
34	02/08/2025 10:37:50 AM	ICIC000112 RTGS ICICR52025080200416391 GV RESEARCH CENTERS	RTGSINW-0091712882	02/08/2025		3,530,850.29	3,874,528.47	CR

Opening balance as on 01/08/2025 INR 343,678.18
Closing balance as on 01/09/2025 INR 2,653,464.02

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

CIN: U73200TG2018PTC126666

BANK-Kotak 1CR OD A/c 2149464194

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

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Particulars	Count	Balance
Balance as per Company Books		(-)88,77,839.90
Unreconciled Transactions from 1-Aug-25 till date.		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		(-)88,77,839.90

Prepared By
Swathi
10/09/25



G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-Kotak 1CR OD A/c 2149464194

Monthly Summary

1-Apr-25 to 1-Sep-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			521.80 Dr
April		621.00	99.20 Cr
May	500.00	1.00	399.80 Dr
June	1,01,000.00	1,00,000.00	1,399.80 Dr
July		91,72,552.00	91,71,152.20 Cr
August	3,31,999.30	38,687.00	88,77,839.90 Cr
September			88,77,839.90.Cr
October			
November			
December			
January			
February			
March			
Grand Total	4,33,499.30	93,11,861.00	88,77,839.90 Cr



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.

2149464194

Period

From 01/08/2025 To 01/09/2025

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	28/08/2025 1:29:43 PM	BRB/Sent NEFT KKBKH25240720820/NAVEE N GOSIKA/ICIC	8	28/08/2025	5,133.00		-8,877,839.90	DR
2	04/08/2025 6:40:48 AM	RTGS YESBR12025080400006143 MODI GV VENTURES LL	RTGSINW-0091756728	04/08/2025		331,999.30	-8,872,706.90	DR
3	02/08/2025 12:43:06 AM	Int.Coll:2149464194-02-07- 2025 to 01-08-2025		01/08/2025	33,554.00		-9,204,706.20	DR

Opening balance as on 01/08/2025 INR -9,171,152.20

Closing balance as on 01/09/2025 INR -8,877,839.90

Call 1800 102 6022 24 Hrs. Toll Free or email at service.bank@kotak.com
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK - KOTAK 10cr -OD A/c No, 2149464187

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

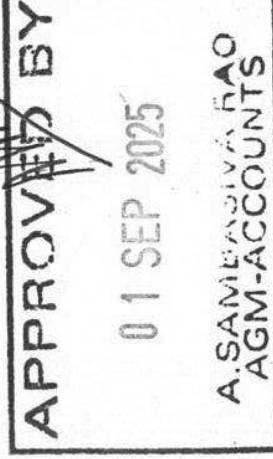
Page 1

Particulars	Count	Balance
Balance as per Company Books		
Unreconciled Transactions from 1-Aug-25 till date.		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		

(-)9,93,75,215.31

(-)9,93,75,215.31

Prepared By
Swathi
01/09/25



G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK - KOTAK 10cr -OD A/c No, 2149464187

Monthly Summary

1-Apr-25 to 1-Sep-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,14,99,835.27 Cr
April	92,90,843.11	3,18,07,209.00	5,40,16,201.16 Cr
May	1,08,02,937.56	3,50,92,689.00	7,83,05,952.60 Cr
June	2,09,15,397.94	3,97,48,642.00	9,71,39,196.66 Cr
July	1,30,61,972.98	1,49,45,740.00	9,90,22,963.68 Cr
August	1,16,53,733.37	1,20,05,985.00	9,93,75,215.31 Cr
September			9,93,75,215.31 Cr
October			
November			
December			
January			
February			
March			
Grand Total	6,57,24,884.96	13,36,00,265.00	9,93,75,215.31 Cr



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.

2149464187

Period

From 01/08/2025 To 01/09/2025

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	28/08/2025 5:18:06 PM	Sent RTGS KKBKR52025082800784301/ SUP-R6 INFRA	000481269185	28/08/2025	1,000,000.00		-99,375,215.31	DR
2	28/08/2025 5:16:39 PM	Sent RTGS KKBKR52025082800783874/ SUP DECCAN A	000481268018	28/08/2025	242,818.00		-98,375,215.31	DR
3	28/08/2025 4:41:26 PM	Sent NEFT KKBKH25240774154/DW SATHISH KUMAR/	000481258175	28/08/2025	11,450.00		-98,132,397.31	DR
4	28/08/2025 4:41:26 PM	Sent NEFT KKBKH25240774152/SUP ROYAL GRANITES	000481258173	28/08/2025	250,474.00		-98,120,947.31	DR
5	28/08/2025 4:41:25 PM	Sent NEFT KKBKH25240774149/SUP HESTIA/HDFC BA	000481258168	28/08/2025	215,000.00		-97,870,473.31	DR
6	28/08/2025 4:41:25 PM	Sent NEFT KKBKH25240774145/SP MATRIX RF VENTU	88	28/08/2025	108,000.00		-97,655,473.31	DR
7	13/08/2025 5:40:58 PM	BRB:Sent RTGS KKBKR52025081300833368/ SOUTHERN POW	104	13/08/2025	7,022,656.00		-97,547,473.31	DR
8	13/08/2025 1:52:56 PM	FUNDS TRANSFER TO IQ CONSTRUCTIONS	107	13/08/2025	2,475,000.00		-90,524,817.31	DR
9	05/08/2025 11:41:01 PM	SWEEP TRF FROM 2150173658		05/08/2025		11,653,733.37	-88,049,817.31	DR
10	02/08/2025 12:43:06 AM	Int.Coll:2149464187:02-07- 2025 to 01-08-2025		01/08/2025	680,587.00		-99,703,550.68	DR