

# G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

## BANK - Kotak Escrow A/c 2150173658 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-24	To CUST Syngene Scientific Solutions Limited <i>Amount received from CUST Syngene Scientific Solutions Limited for sample</i>	Receipt	REC/10196	20.00	
25-Nov-24	To BANK - KOTAK 10cr -OD A/c No, 2149464187 <i>Being amount paid to Kotak Escrow towards fund transfer against cheque no 000007</i>	Contra	CON/10024	93,00,000.00	
29-Nov-24	To CUST Syngene Scientific Solutions Limited <i>Amount received against bill no. GVRC /10142</i>	Receipt	REC/10186	70,69,995.84	
	To CUST Syngene Scientific Solutions Limited <i>Amount received against bill no. GVRC /10143</i>	Receipt	REC/10187	2,94,553.00	
				1,66,64,568.84	
By	Closing Balance				1,66,64,568.84
				<b>1,66,64,568.84</b>	<b>1,66,64,568.84</b>
1-Dec-24	To Opening Balance			<b>1,66,64,568.84</b>	
11-Dec-24	By BANK- Kotak Bank Current A/c 2149468154 <i>Being funds transferred from Escrow A/c to Current a/c</i>	Contra	CON/10028		1,66,64,000.00
13-Dec-24	To CUST Syngene Scientific Solutions Limited <i>Being amount received from CUST Syngene Scientific Solutions Limited towards Invoice no. GVRC/10153</i>	Receipt	REC/10190	67,32,485.64	
	To CUST Syngene Scientific Solutions Limited <i>Being amount received from CUST Syngene Scientific Solutions Limited towards Invoice no. GVRC/10154</i>	Receipt	REC/10191	41,27,760.00	
28-Dec-24	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from CUST Syngene Scientific Solutions Limited towards bill no. 10155/10156</i>	Receipt 2,85,650.00 Cr 62,80,909.32 Cr	REC/10193	65,66,559.32	
31-Dec-24	By (as per details) SL - Kotak loan a/c 0552TL0100001327 SL - Kotak Loan A/c 0552TL0100001329 SL - kotak Loan A/c 0552TL0100001328 SL - Kotak Term Loan A/c 0552TL0100001376 SL - Kotak Loan A/c 0552TL0100001329 SL - Kotak loan a/c 0552TL0100001327 SL - kotak Loan A/c 0552TL0100001328 SL - Kotak Term Loan A/c 0552TL0100001376 <i>Being EMI for the month of the Decemeber"24</i>	Payment 22,48,168.92 Dr 10,61,172.86 Dr 13,88,904.85 Dr 3,02,297.69 Dr 7,11,071.00 Dr 8,30,871.00 Dr 15,69,087.00 Dr 4,311.78 Dr	PAY/15382		81,15,885.10
	Carried Over			3,40,91,373.80	2,47,79,885.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,91,373.80	2,47,79,885.10
				3,40,91,373.80	2,47,79,885.10
By	<b>Closing Balance</b>				93,11,488.70
				<b>3,40,91,373.80</b>	<b>3,40,91,373.80</b>
1-Jan-25	To <b>Opening Balance</b>			<b>93,11,488.70</b>	
5-Jan-25	By <b>BANK - KOTAK 10cr -OD A/c No, 2149464187</b> Contra <i>Funds transfer</i>		CON/10033		93,11,488.70
20-Jan-25	To <b>CUST - Lioncharge E- Mobility Private Limited</b> Receipt <i>Being amount received from CUST - Lioncharge E- Mobility Private Limited towards sales</i>		REC/10199	65,768.00	
28-Jan-25	To <b>(as per details)</b> Receipt CUST Syngene Scientific Solutions Limited 67,32,485.64 Cr CUST Syngene Scientific Solutions Limited 41,27,760.00 Cr <i>Being amount received from CUST Syngene Scientific Solutions Limited towards sales</i>		REC/10204	1,08,60,245.64	
	To <b>(as per details)</b> Receipt CUST Syngene Scientific Solutions Limited 2,94,919.56 Cr CUST Syngene Scientific Solutions Limited 65,37,568.60 Cr <i>Being amount received from CUST Syngene Scientific Solutions Limited towards sales</i>		REC/10205	68,32,488.16	
31-Jan-25	By <b>(as per details)</b> Payment SL - Kotak loan a/c 0552TL0100001327 23,22,711.47 Dr SL - Kotak Loan A/c 0552TL0100001329 10,58,370.39 Dr SL - kotak Loan A/c 0552TL0100001328 13,80,194.78 Dr SL - Kotak Term Loan A/c 0552TL0100001376 4,51,637.69 Dr SL - Kotak Loan A/c 0552TL0100001329 7,15,149.00 Dr SL - Kotak loan a/c 0552TL0100001327 18,11,975.00 Dr SL - kotak Loan A/c 0552TL0100001328 17,17,264.00 Dr SL - Kotak Term Loan A/c 0552TL0100001376 86,252.40 Dr <i>Kotak EMI for the month of Jan'25</i>		PAY/15771		95,43,554.73
				2,70,69,990.50	1,88,55,043.43
By	<b>Closing Balance</b>				82,14,947.07
				<b>2,70,69,990.50</b>	<b>2,70,69,990.50</b>
1-Feb-25	To <b>Opening Balance</b>			<b>82,14,947.07</b>	
3-Feb-25	By <b>BANK - KOTAK 10cr -OD A/c No, 2149464187</b> Contra <i>Funds Transfer from Escrow a/c to Current account</i>		CON/10041		82,14,947.07
14-Feb-25	To <b>CUST Syngene Scientific Solutions Limited</b> Receipt <i>Being amount received from CUST Syngene Scientific Solutions Limited towards sales</i>		REC/10215	67,32,485.64	
17-Feb-25	To <b>CUST - Lioncharge E- Mobility Private Limited</b> Receipt <i>Being amount received from CUST - Lioncharge E- Mobility Private Limited towards sales</i>		REC/10217	3,415.00	
	To <b>CUST - Lioncharge E- Mobility Private Limited</b> Receipt <i>Being amount received from CUST - Lioncharge E- Mobility Private Limited towards sales</i>		REC/10218	1,943.00	
	Carried Over			1,49,52,790.71	82,14,947.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,52,790.71	82,14,947.07
24-Feb-25	To <b>BANK - KOTAK 10cr -OD A/c No, 2149464187</b> Contra <i>Being amount paid to Kotak Escrow towards aganist fund transfer aganist cheque no 000028</i>		CON/10047	99,00,000.00	
28-Feb-25	To <b>(as per details)</b> CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from CUST Syngene Scientific Solutions Limited towards invoice no. GVRC/ 10218 and GVRC / 10237</i>	Receipt 2,94,577.36 Cr 62,27,335.88 Cr	REC/10220	65,21,913.24	
	By <b>(as per details)</b> SL - Kotak Loan A/c 0552TL0100001329 SL - Kotak loan a/c 0552TL0100001327 SL - kotak Loan A/c 0552TL0100001328 SL - Kotak Term Loan A/c 0552TL0100001376 SL - Kotak Loan A/c 0552TL0100001329 SL - Kotak loan a/c 0552TL0100001327 SL - kotak Loan A/c 0552TL0100001328 SL - Kotak Term Loan A/c 0552TL0100001376 <i>Kotak EMI for the month of February'25</i>	Payment 9,39,974.26 Dr 21,36,094.73 Dr 12,20,263.85 Dr 4,53,523.18 Dr 7,19,249.00 Dr 18,24,810.00 Dr 17,28,570.00 Dr 91,621.64 Dr	PAY/15770		91,14,106.66
				3,13,74,703.95	1,73,29,053.73
	By <b>Closing Balance</b>				1,40,45,650.22
				<b>3,13,74,703.95</b>	<b>3,13,74,703.95</b>
1-Mar-25	To <b>Opening Balance</b>			<b>1,40,45,650.22</b>	
5-Mar-25	By <b>BANK - KOTAK 10cr -OD A/c No, 2149464187</b> Contra <i>Being funds transfer from Escrwo a/c to 10Cr a/c</i>		CON/10050		1,40,45,650.22
7-Mar-25	To <b>CUST Syngene Scientific Solutions Limited</b> Receipt <i>Being amount received from CUST Syngene Scientific Solutions Limited towards bill no. GVRC/10217</i>		REC/10221	55,03,680.00	
13-Mar-25	To <b>CUST Syngene Scientific Solutions Limited</b> Receipt <i>Being amount received from CUST Syngene Scientific Solutions Limited towards sales against invoice no. GVRC/10244</i>		REC/10223	55,03,680.00	
	To <b>CUST Syngene Scientific Solutions Limited</b> Receipt <i>Being amount received from CUST Syngene Scientific Solutions Limited towards sales against invoice no. GVRC/10243</i>		REC/10224	67,32,485.64	
27-Mar-25	By <b>BANK - KOTAK 10cr -OD A/c No, 2149464187</b> Contra <i>Being funds transfer from Kotak Escrow to 10cr OD a/c</i>		CON/10058		55,03,680.00
28-Mar-25	To <b>CUST Syngene Scientific Solutions Limited</b> Receipt <i>Being amount received from CUST Syngene Scientific Solutions Limited towards bill no.</i>		REC/10227	65,18,838.08	
	Carried Over			3,83,04,333.94	1,95,49,330.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,04,333.94	1,95,49,330.22
31-Mar-25	By (as per details)	Payment	PAY/16005		94,64,160.61
	SL - Kotak loan a/c 0552TL0100001327	21,60,496.05 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	10,18,985.15 Dr			
	SL - kotak Loan A/c 0552TL0100001328	13,16,725.43 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	5,49,080.80 Dr			
	SL - Kotak Loan A/c 0552TL0100001329	7,23,373.00 Dr			
	SL - Kotak loan a/c 0552TL0100001327	18,37,736.00 Dr			
	SL - kotak Loan A/c 0552TL0100001328	17,39,950.00 Dr			
	SL - Kotak Term Loan A/c 0552TL0100001376	1,17,814.18 Dr			
	EMI for the month of March'25				
				3,83,04,333.94	2,90,13,490.83
By	Closing Balance				92,90,843.11
				<b>3,83,04,333.94</b>	<b>3,83,04,333.94</b>