

GV Research Centers PVT Ltd

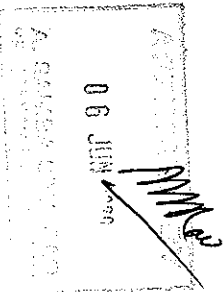
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kotak Bank

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-3-2020	Gautam Traders	Bank Payment	Cheque	000067	11-3-2020			
							26,550.00	
							24,371.98	
							26,550.00	

Balance as per company books: 26,550.00
Amounts not reflected in bank: 24,371.98
Balance as per bank: 2,178.02



70, 70000000

Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 and 4 Soham

Mansion 2nd Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

321900444

2113554333

From 01/03/2020 To 31/03/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/03/2020	TO CLG MOHAMMED KHUDOOS	76	7,920.00	DR	2,178.92	CR
2	21/03/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C Sent RTGS	74	20,000.00	DR	10,098.02	CR
3	19/03/2020	KKBKRS2020031900716603/ MOHAMMED ILIAS/IC TO CLG RAMULU ADDETLA	78	495,000.00	DR	30,098.02	CR
4	18/03/2020	HDFC BANK LTD	75	9,900.00	DR	525,098.02	CR
5	18/03/2020	CMS - PROCESSING FEES -2003174VXU (Value Date:17/03/2020)		42.00	DR	534,998.02	CR
6	18/03/2020	CMS - PROCESSING FEES -2003174W4Q (Value Date:17/03/2020)		7.56	DR	535,040.02	CR
7	17/03/2020	TO CLG SRI SHIVA GANESH SERVIC	68	21,750.00	DR	535,047.58	CR
8	17/03/2020	NEFT PUBH200772392234 M PRAVEEN BABU ON AC PUNB04		29,700.00	CR	556,797.58	CR
9	17/03/2020	NEFT-CMS-POINTECK ASSOCIATES		107,800.00	DR	527,097.58	CR
10	17/03/2020	NEFT-CMS-M PRAVEEN BABU ON AC		29,700.00	DR	634,897.58	CR
11	17/03/2020	NEFT-CMS-BPCLECMSFLEET		20,451.00	DR	664,597.58	CR
12	17/03/2020	NEFT-CMS-JANARDHAN PRASAD ON AC		9,900.00	DR	685,048.58	CR
13	17/03/2020	NEFT-CMS-BPCLECMSFLEET		4,334.00	DR	694,948.58	CR
14	17/03/2020	NEFT-CMS-BPCLECMSFLEET		5,300.00	DR	699,282.58	CR
15	17/03/2020	NEFT-CMS-V LAVANYA		4,531.00	DR	704,582.58	CR
16	17/03/2020	NEFT-CMS-WATER CANS EXPENSES		11,450.00	DR	709,113.58	CR
17	17/03/2020	NEFT-CMS-SAKEENA ON AC		19,800.00	DR	720,563.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	17/03/2020	NEFT-CMS-SRI VENKATA SRINIVASA STONES	CMS-200317000CSO	69,064.00	DR	740,363.58	CR
19	17/03/2020	NEFT-CMS-MALVE SACHIN DURGADAS	CMS-200317000CRV	45,000.00	DR	809,427.58	CR
20	17/03/2020	NEFT-CMS-R SWAPNA HIRE CHARGES ONAC	CMS-200317000CRQ	49,000.00	DR	854,427.58	CR
21	17/03/2020	NEFT-CMS-R SWAPNA HIRE CHARGES ONAC	CMS-200317000CRP	73,500.00	DR	903,427.58	CR
22	17/03/2020	NEFT-CMS-Y RAVI SHANKER ON AC	CMS-200317000CRO	59,400.00	DR	976,927.58	CR
23	17/03/2020	CMS - PROCESSING FEES ,2003113PAC	CMS-72919054D	9.18	DR	1,036,327.58	CR
24	17/03/2020	CMS - PROCESSING FEES ,2003113QK7	CMS-72920705D	51.00	DR	1,036,336.76	CR
25	17/03/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS CONST CO	CMS-200311000AB0	5,940.00	DR	1,036,387.76	CR
26	17/03/2020	NEFT-CMS-POINTECK ASSOCIATES	CMS-200311000AB1	38,220.00	DR	1,042,327.76	CR
27	17/03/2020	NEFT-CMS-WATER TANKER EXPENSES	CMS-200311000AAW	2,500.00	DR	1,080,547.76	CR
28	17/03/2020	NEFT-CMS-Y RAVI SHANKER ALLOWANCE	CMS-200311000AAV	7,840.00	DR	1,083,047.76	CR
29	17/03/2020	NEFT-CMS-SHREYAS SERVICES	CMS-200311000AAU	14,241.00	DR	1,090,887.76	CR
30	17/03/2020	NEFT-CMS-GADDAM VENKATESH	CMS-200311000AAS	15,000.00	DR	1,105,128.76	CR
31	17/03/2020	NEFT-CMS-PRINT ACT AC	CMS-200311000AAV	15,589.00	DR	1,120,128.76	CR
32	17/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-200311000AAT	2,208.00	DR	1,135,717.76	CR
33	17/03/2020	NEFT-CMS-WATER TANKER EXPENSES	CMS-200311000AAR	1,000.00	DR	1,137,925.76	CR
34	17/03/2020	NEFT-CMS-WATER TANKER EXPENSES	CMS-200311000AAQ	500.00	DR	1,138,925.76	CR
35	17/03/2020	NEFT-CMS-VAGDEVI ENTERPRISES	CMS-200311000AAP	82,450.00	DR	1,139,425.76	CR
36	17/03/2020	NEFT-CMS-VAGDEVI ENTERPRISES	CMS-200311000AAN	54,300.00	DR	1,221,875.76	CR
37	17/03/2020	NEFT-CMS-TALESHWAR SECURITY FACILITY M	CMS-200311000AAO	50,598.00	DR	1,276,175.76	CR
38	17/03/2020	NEFT-CMS-GLOBAL SAFETY SOLUTIONS	CMS-200311000AAX	6,825.00	DR	1,326,773.76	CR
39	17/03/2020	NEFT-CMS-VAGDEVI ENTERPRISES	CMS-200311000AAL	27,900.00	DR	1,333,598.76	CR
40	17/03/2020	NEFT-CMS-Y PUSHPALATHA	CMS-200311000AAZ	9,990.00	DR	1,361,498.76	CR
41	17/03/2020	NEFT-CMS-WATER TANKER EXPENSES	CMS-200311000AAM	4,000.00	DR	1,371,488.76	CR
42	10/03/2020	TD PREMAT PROCEEDS: 2113850725	2113850725TO	1,003,846.00	CR	1,375,488.76	CR
43	03/03/2020	CMS - PROCESSING FEES ,20030323LE	CMS-72069293D	0.54	DR	371,642.76	CR
44	03/03/2020	CMS - PROCESSING FEES ,20030323TD	CMS-72068788D	3.00	DR	371,643.30	CR
45	03/03/2020	RTGS-CMS-AJAY C MEHTA	CMS-200303002L0G	1,936,900.00	DR	371,646.30	CR
46	02/03/2020	TD PREMAT PROCEEDS: 2113850725	2113850725TO	2,005,115.00	CR	2,308,546.30	CR

Opening balance
Closing balance

as on 01/03/2020 INR 303,431.30
as on 31/03/2020 INR 2,178.02

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kolkat Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013