

M G Road, Ranigunj
Secunderabad

Reconciliation Statement
1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-3-2020	Gautham Traders	Opening BRS	Cheque	000067	11-3-2020	15-5-2020		26,550.00
11-4-2020	EMP-B Mailikarjun	Payment	NEFT		11-4-2020	4-5-2020	798.00	
11-4-2020	EMP-Vanam Ravi	Payment	NEFT		11-4-2020	4-5-2020	798.00	
11-4-2020	EMP-J Srinivas Rao	Payment	NEFT		11-4-2020	4-5-2020	3,198.00	
22-4-2020	DW-T Kurmanna	Payment	NEFT		22-4-2020	4-5-2020	8,613.00	
22-4-2020	OE-Water Supply	Payment	NEFT		22-4-2020	4-5-2020	1,500.00	
22-4-2020	CONF-Mohd Asim(shaq)	Payment	NEFT		22-4-2020	4-5-2020	49,500.00	

Amounts not reflected in bank: 90,957.00

Balance as per bank, 3,18,409.44

Difference :

A. Zoller Sci
2-6-2010

Difference :
68 JUN 1968
MMP

Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 and 4 Soham

Mansion 2nd Floor Hlg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

321900444

2113554333

From 01/04/2020 To 30/04/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	23/04/2020	CMS - PROCESSING FEES .2004238GXR	CMS-75250580D	3.00	DR	318,409.44	CR
2	23/04/2020	CMS - PROCESSING FEES .2004238H76	CMS-75250919D	0.54	DR	318,412.44	CR
3	23/04/2020	NEFT-CMS-G V RESEARCH CENTERS PVT LTD 2	CMS-2004230009MO	100,000.00	DR	318,412.98	CR
4	20/04/2020	CMS - PROCESSING FEES .20042087ZS	CMS-75145411D	4.32	DR	418,412.98	CR
5	20/04/2020	CMS - PROCESSING FEES .20042087ZR	CMS-75145410D	24.00	DR	418,417.30	CR
6	20/04/2020	NEFT RTN KKBK201114117587	NEFTINW-0210094657	24,750.00	CR	418,441.30	CR
7	20/04/2020	BENEFICIARY NAME NEFT RTN KKBK201114117586	NEFTINW-0210094656	14,850.00	CR	393,691.30	CR
8	20/04/2020	BENEFICIARY NAME NEFT-CMS- EMPSTARAMANJANEYULU	CMS-200420000NNM	3,198.00	DR	378,841.30	CR
9	20/04/2020	NEFT-CMS-SUPSHREYAS SERVICES	CMS-200420000NNL	18,698.00	DR	382,039.30	CR
10	20/04/2020	NEFT-CMS- SUPTAJESHWAR	CMS-200420000NNK	45,649.00	DR	400,737.30	CR
11	20/04/2020	NEFT-CMS-CONTYAGDEVI ENTERPRISES	CMS-200420000NNJ	4,000.00	DR	446,386.30	CR
12	20/04/2020	NEFT-CMS-CONPOINTEC ASSOCIATES CONST	CMS-200420000NNI	14,700.00	DR	450,386.30	CR
13	20/04/2020	NEFT-CMS- CONTMOHAMMED IL YAS	CMS-200420000NNH	24,750.00	DR	465,086.30	CR
14	20/04/2020	NEFT-CMS- CONTMOHAMMED IL YAS	CMS-200420000NNG	14,850.00	DR	489,836.30	CR
15	20/04/2020	NEFT-CMS-DWT KURMANNA	CMS-200420000NNE	5,742.00	DR	504,686.30	CR
16	15/04/2020	CMS - PROCESSING FEES .20041570PZ	CMS-74985013D	21.00	DR	510,428.30	CR
17	15/04/2020	CMS - PROCESSING FEES .2004157RAM	CMS-74985756D	3.78	DR	510,449.30	CR

[Handwritten Signature]

A. S. CR

S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	15/04/2020	NEFT-CMS-EMPY RAJESH	CMS-200414000BV4	798.00	DR	510,453.08	CR
19	15/04/2020	NEFT-CMS-EMPGADDAM VENKATESH	CMS-200414000BV1	798.00	DR	511,251.08	CR
20	15/04/2020	NEFT-CMS-EMPCHINNAM KEERTHI	CMS-200414000BV3	798.00	DR	512,049.08	CR
21	15/04/2020	NEFT-CMS-CONTPOINTEC ASSOCIATES CONST	CMS-200414000BV5	24,500.00	DR	512,847.08	CR
22	15/04/2020	NEFT-CMS-CONTKRANTHI CONSTRUCTIONS CONS	CMS-200414000BV6	24,750.00	DR	537,347.08	CR
23	15/04/2020	NEFT-CMS-EMPMADDIRALA RANGA MURALIDHAR	CMS-200414000BV7	798.00	DR	562,097.08	CR
24	15/04/2020	NEFT-CMS-EMP SAYED WASEEM AKHTAR	CMS-200414000BV2	5,798.00	DR	562,895.08	CR
25	06/04/2020	CMS - PROCESSING FEES ,20040677FE	CMS-7437252ID	5.94	DR	568,693.08	CR
26	06/04/2020	CMS - PROCESSING FEES ,20040676ZO	CMS-74371955D	33.00	DR	568,699.02	CR
27	06/04/2020	NEFT RTN KKBK200972467874	NEFTINW-0208720337	25,287.00	CR	568,732.02	CR
28	06/04/2020	ACCOUNT DOES NOT NEFT-CMS-T KURMANNA ALLOW FOR CONST EQU	CMS-200406000N1M	5,346.00	DR	543,445.02	CR
29	06/04/2020	NEFT-CMS-R MURALIDHAR SALARIE AC	CMS-200406000N1K	38,982.00	DR	548,791.02	CR
30	06/04/2020	NEFT-CMS-CHINNAM KEERTHI SALARY AC	CMS-200406000N1R	10,493.00	DR	587,773.02	CR
31	06/04/2020	NEFT-CMS-WATER CANS EXPENSES	CMS-200406000N1N	15,875.00	DR	598,268.02	CR
32	06/04/2020	NEFT-CMS-KULKARNI CONSULTANTS	CMS-200406000N1O	90,000.00	DR	614,141.02	CR
33	06/04/2020	NEFT-CMS-Y RAJESH SALARIE	CMS-200406000N1Q	12,076.00	DR	704,141.02	CR
34	06/04/2020	NEFT-CMS-WASEEM AKHTAR SALARIE AC	CMS-200406000N1T	25,287.00	DR	716,217.02	CR
35	06/04/2020	NEFT-CMS-GOGULA NAGAMANI SALARY AC	CMS-200406000N1S	11,668.00	DR	741,504.02	CR
36	06/04/2020	NEFT-CMS-GADDAM VENKATESH	CMS-200406000N1L	38,015.00	DR	753,172.02	CR
37	06/04/2020	NEFT-CMS-R SWAPNA HIRE CHARGES ONAC	CMS-200406000N1P	198,000.00	DR	791,187.02	CR
38	06/04/2020	NEFT-CMS-SAKEENA ON AC	CMS-200406000N1J	19,800.00	DR	989,187.02	CR
39	04/04/2020	TD PREMAT PROCEEDS: 2113850725TO	2113850725TO	1,006,809.00	CR	1,008,987.02	CR

Opening balance
Closing balance

as on 01/04/2020 INR 2,178.02
as on 30/04/2020 INR 318,409.44

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