

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement
1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-5-2020	TDS-1% Contract Payment		Cheque	224969	6-5-2020		15,648.00	
28-5-2020	SP-Manoj Mathur Payment		Cheque		28-5-2020		32,400.00	
29-5-2020	OE-Electricity Supply Payment		Cheque		29-5-2020		69,678.00	
30-5-2020	BANK-Ves Bank-40076370002820 Contra		Cheque		30-5-2020		23,00,000.00	
Balance as per company books:							19,78,209.48	
Amounts not reflected in bank:							24,17,726.00	
Amounts not reflected in Company Books:								
Balance as per bank: 4,39,516.52								
Balance as per Imported Bank Statement:								
Difference:								

A. SAMBA SIVA RAO
06 JUN 2020

A-38221 Pw

Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED
5-4-187-3 and 4 Scham
Mansion 2nd Floor Mg Road
Secunderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 321900444
Account No. 2113554333
Period From 01/04/2020 To 02/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/06/2020	Sent RTGS KKBKR52020060100684885/ G V RESEARCH CENT TO CLG MANOJ KUMAR MATHUR HDPC BANK LTD FD PREMAT PROCEEDS: 2113853252	000096	2,300,000.00	DR	110,831.52	CR
2	01/06/2020	CMS - PROCESSING FEES .200528BOK1 (Value Date:28/05/2020)	94	32,400.00	DR	2,410,831.52	CR
3	01/06/2020	CMS - PROCESSING FEES 2113853252	2113853252TO	2,003,715.00	CR	2,443,231.52	CR
4	29/05/2020	CMS - PROCESSING FEES 2113853252	CMS-76820771D	1.62	DR	439,516.52	CR
5	29/05/2020	CMS - PROCESSING FEES .200528BOK1 (Value Date:28/05/2020)	CMS-76820770D	9.00	DR	439,518.14	CR
6	28/05/2020	Sent RTGS KKBKR52020052800837993/ MOHD ASIM/CICI B	000089	248,125.00	DR	439,527.14	CR
7	28/05/2020	Sent RTGS KKBKR52020052800838017/ MOHAMMAD IMTIYAZ/I	000092	248,125.00	DR	687,652.14	CR
8	28/05/2020	Sent RTGS KKBKR52020052800837177/ MOHAMMED ILIAS/I/C	000091	248,125.00	DR	935,777.14	CR
9	28/05/2020	Sent RTGS KKBKR52020052800836919/ AFSAR BEGUM/CICI	000090	248,125.00	DR	1,183,902.14	CR
10	28/05/2020	Sent RTGS KKBKR52020052800832982/ R SNAIPNA/INDIAN O	000093	297,750.00	DR	1,432,027.14	CR
11	28/05/2020	NEFT-CMS-SUPZODIAC REPROGRAPHICS PVT LT	CMS-2005280000XS	20,030.00	DR	1,729,777.14	CR
12	28/05/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2005280000XQ	25,636.00	DR	1,749,807.14	CR
13	28/05/2020	FD PREMAT PROCEEDS: 2113853252	CMS-2005280000XQ	5,825.00	DR	1,775,443.14	CR
14	27/05/2020	CMS - PROCESSING FEES .200528BECB (Value Date:26/05/2020)	2113853252TO	1,502,123.00	CR	1,781,268.14	CR
15	27/05/2020	CMS - PROCESSING FEES .200528BECB (Value Date:26/05/2020)	CMS-76735393D	0.54	DR	279,145.14	CR

A. SUNDAR P. D.
10/6/2020

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	27/05/2020	CMS - PROCESSING FEES .20052685Q (Value Date:26/05/2020)	CMS-76735156D	3.00	DR	279,145.68	CR
17	26/05/2020	TO CLG KULKARNI CONSULTANTS CENTRAL BANK	83	18,000.00	DR	279,148.68	CR
18	26/05/2020	TO CLG KULKARNI M DATTAT CENTRAL BANK OF	82	108,000.00	DR	297,148.68	CR
19	22/05/2020	TO CLG M M AQUA SYSTEMS ICICI BANKING COR	81	82,600.00	DR	405,148.68	CR
20	21/05/2020	CMS - PROCESSING FEES .200520A1U (Value Date:20/05/2020)	CMS-76542266D	3.24	DR	487,748.68	CR
21	21/05/2020	CMS - PROCESSING FEES .200520A1H (Value Date:20/05/2020)	CMS-76542265D	18.00	DR	487,751.92	CR
22	20/05/2020	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA NEFT-CMS-CHINNAM KEERTHI	80	20,000.00	DR	487,769.92	CR
23	20/05/2020	NEFT-CMS- SITARAMANANEYULU BURRI	CMS-2005200000NO	399.00	DR	507,769.92	CR
24	20/05/2020	NEFT-CMS-SAYED WASEEM AKHTAR	CMS-2005200000NN	399.00	DR	508,168.92	CR
25	20/05/2020	NEFT-CMS-B SITARAMANANEYULU	CMS-2005200000NM	399.00	DR	508,567.92	CR
26	20/05/2020	NEFT-CMS-SAYED WASEEM AKHTAR	CMS-2005200000NL	399.00	DR	508,966.92	CR
27	20/05/2020	NEFT-CMS-GADDAM VENKATESH	CMS-2005200000NK	399.00	DR	509,365.92	CR
28	20/05/2020	NEFT-CMS-MADDIRALA RANGA MURALIDHAR	CMS-2005200000NJ	399.00	DR	509,764.92	CR
29	19/05/2020	CMS - PROCESSING FEES .200519AUI6	CMS-7648671D	21.00	DR	510,163.92	CR
30	19/05/2020	CMS - PROCESSING FEES .200519AUMK	CMS-76486869D	3.78	DR	510,184.92	CR
31	19/05/2020	NEFT-CMS-UDAYA BHANU PAL	CMS-20051900015N	3,000.00	DR	510,188.70	CR
32	19/05/2020	NEFT-CMS-SUPSL INFRA SERVICES	CMS-20051900015M	74,400.00	DR	513,188.70	CR
33	19/05/2020	NEFT-CMS-SUPSHREYAS ROOM RENT	CMS-20051900015L	11,568.00	DR	587,588.70	CR
34	19/05/2020	NEFT-CMS-OESTAFF ROOM RENT	CMS-20051900015K	10,000.00	DR	599,156.70	CR
35	19/05/2020	NEFT-CMS- SUPTAJESHWAR	CMS-20051900015J	51,256.00	DR	609,156.70	CR
36	19/05/2020	NEFT-CMS-SPY PUSHPALATHA	CMS-20051900015I	19,495.00	DR	660,412.70	CR
37	19/05/2020	NEFT-CMS-EMPY RAJESH TO CLG GAUTAM	CMS-20051900015H	9,272.00	DR	679,907.70	CR
38	15/05/2020	TRADERS CITY UNION CMS - PROCESSING FEES	67	26,550.00	DR	689,179.70	CR
39	13/05/2020	CMS - PROCESSING FEES .200513A6JC	CMS-76285766D	6.48	DR	715,729.70	CR
40	13/05/2020	CMS - PROCESSING FEES .200513A6A9	CMS-76285439D	36.00	DR	715,736.18	CR
41	13/05/2020	NEFT-CMS-CONTM PRAVEEN BABU	CMS-20051300013U	19,800.00	DR	715,772.18	CR
42	13/05/2020	NEFT-CMS- SUPGBUILDCON	CMS-20051300013T	18,094.00	DR	735,572.18	CR
43	13/05/2020	MATERIALS NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-20051300013S	5,204.00	DR	753,666.18	CR

S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	13/05/2020	NEFT-CMS-SUPPRAFUL SANITARY	CMS-20051300013R	12,682.00	DR	758,870.18	CR
45	13/05/2020	NEFT-CMS-SUPGLOBAL SAFETY SOLUTIONS	CMS-20051300013Q	4,620.00	DR	771,552.18	CR
46	13/05/2020	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-20051300013P	749.00	DR	776,172.18	CR
47	13/05/2020	NEFT-CMS-SUPSHRI GANESH PUMPS	CMS-20051300013O	33,327.00	DR	776,921.18	CR
48	13/05/2020	NEFT-CMS-SUPRAVEEN METAL UDYOG	CMS-20051300013N	15,292.00	DR	810,248.18	CR
49	13/05/2020	NEFT-CMS-EMPCHINNAM KEERTHI	CMS-20051300013M	10,186.00	DR	825,540.18	CR
50	13/05/2020	NEFT-CMS-EMP SAYED WASEEM AKHTAR	CMS-20051300013L	22,287.00	DR	835,726.18	CR
51	13/05/2020	NEFT-CMS-CONTSAKEENA	CMS-20051300013V	9,900.00	DR	858,013.18	CR
52	13/05/2020	NEFT-CMS-MD ASIM	CMS-20051300013K	196,000.00	DR	867,913.18	CR
53	12/05/2020	NEFT-CMS- EMPMADDRALA RANGA MURALIDHAR	CMS-2005110052NW	39,336.00	DR	1,063,913.18	CR
54	12/05/2020	NEFT-CMS-EMPB MALLIKARJUN	CMS-2005110052O0	14,531.00	DR	1,103,249.18	CR
55	12/05/2020	NEFT-CMS-EMPGADAM VENKATESH	CMS-2005110052NY	38,270.00	DR	1,117,780.18	CR
56	12/05/2020	NEFT-CMS- EMPSITARAMANJANEYULU BURRI	CMS-2005110052NZ	21,421.00	DR	1,156,050.18	CR
57	12/05/2020	CMS - PROCESSING FEES 2005119XX2	CMS-76210489D	2.16	DR	1,177,471.18	CR
58	12/05/2020	CMS - PROCESSING FEES 2005119X0W	CMS-76206018D	12.00	DR	1,177,473.34	CR
59	11/05/2020	TD PREMAT Proceeds of 2113850725	TO	1,000,000.00	CR	1,177,485.34	CR
60	04/05/2020	CMS - PROCESSING FEES 2005049D01	CMS-75652882D	45.00	DR	177,485.34	CR
61	04/05/2020	CMS - PROCESSING FEES 2005049C06	CMS-75652563D	8.10	DR	177,530.34	CR
62	04/05/2020	NEFT RTN KKBK201256029832	NEFTINW-0211662436	49,500.00	CR	177,538.44	CR
63	04/05/2020	BENEFICIARY NAME NEFT PNBH201252791205 CONTM PRAVEEN BABU PUNB0456	NEFTINW-0211661713	19,800.00	CR	128,038.44	CR
64	04/05/2020	NEFT-CMS-OEWATER SUPPLY	CMS-20050400251N	1,000.00	DR	108,238.44	CR
65	04/05/2020	NEFT-CMS-SPROYAL ENGINEERS	CMS-20050400251L	17,820.00	DR	109,238.44	CR
66	04/05/2020	NEFT-CMS-DWT KURMANNA	CMS-20050400251M	8,613.00	DR	127,056.44	CR
67	04/05/2020	NEFT-CMS-SPY PUSHPALATHA	CMS-20050400251A	17,840.00	DR	135,671.44	CR
68	04/05/2020	NEFT-CMS-DWT KURMANNA	CMS-20050400251E	8,613.00	DR	153,511.44	CR
69	04/05/2020	NEFT-CMS-EUICK RAMULU	CMS-20050400251H	8,879.00	DR	162,124.44	CR
70	04/05/2020	NEFT-CMS-CONTRANTHI CONSTRUCTIONS CONS	CMS-20050400251G	8,860.00	DR	171,003.44	CR
71	04/05/2020	NEFT-CMS-CONTY RAVI SHANKER	CMS-20050400251J	16,038.00	DR	179,863.44	CR
72	04/05/2020	NEFT-CMS-SUP WATER CANS V KUMAR	CMS-20050400251D	13,100.00	DR	195,901.44	CR
73	04/05/2020	NEFT-CMS- CONTMOHAMMED IL YAS ISHAQ	CMS-20050400251C	49,500.00	DR	209,001.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
74	04/05/2020	NEFT-CMS-CONTM PRAVEEN BABU	CMS-20050400251K	19,800.00	DR	258,501.44	CR
75	04/05/2020	NEFT-CMS-OEWATER SUPPLY	CMS-20050400251I	1,500.00	DR	278,301.44	CR
76	04/05/2020	NEFT-CMS-SUPSUMMIT SALES LLP COMMON EXP	CMS-20050400251F	20,507.00	DR	279,801.44	CR
77	04/05/2020	NEFT-CMS-SUPSUMMIT SALES LLP LOGISTICS	CMS-20050400251B	540.00	DR	300,308.44	CR
78	04/05/2020	NEFT-CMS-MOHD ASIM	CMS-200504002519	17,561.00	DR	300,848.44	CR
79	23/04/2020	CMS - PROCESSING FEES .2004238GXR	CMS-75250919D	3.00	DR	318,409.44	CR
80	23/04/2020	CMS - PROCESSING FEES .2004238H76	CMS-75250919D	0.54	DR	318,412.44	CR
81	23/04/2020	NEFT-CMS-G V RESEARCH CENTERS PVT LTD 2	CMS-2004230009MO	100,000.00	DR	318,412.98	CR
82	20/04/2020	CMS - PROCESSING FEES .20042087ZS	CMS-75145411D	4.32	DR	418,412.98	CR
83	20/04/2020	CMS - PROCESSING FEES .20042087ZR	CMS-75145410D	24.00	DR	418,417.30	CR
84	20/04/2020	NEFT RTN KKBK201114117587	NEFTINW-0210094657	24,750.00	CR	418,441.30	CR
85	20/04/2020	BENEFICIARY NAME NEFT RTN KKBK201114117586	NEFTINW-0210094656	14,850.00	CR	393,691.30	CR
86	20/04/2020	BENEFICIARY NAME NEFT-CMS- EMPSTARAWANJANEYULU BURRI	CMS-200420000NNM	3,198.00	DR	378,841.30	CR
87	20/04/2020	NEFT-CMS-SUPSHREYAS SERVICES	CMS-200420000NNL	18,698.00	DR	382,039.30	CR
88	20/04/2020	NEFT-CMS- SUPTAJESHWAR	CMS-200420000NNK	45,649.00	DR	400,737.30	CR
89	20/04/2020	NEFT-CMS-CONTVAGDEVI ENTERPRISES	CMS-200420000NNJ	4,000.00	DR	446,386.30	CR
90	20/04/2020	NEFT-CMS-CONTPOINTEC ASSOCIATES CONST	CMS-200420000NNI	14,700.00	DR	450,386.30	CR
91	20/04/2020	NEFT-CMS- CONTMOHAMMED ILYAS	CMS-200420000NNH	24,750.00	DR	465,086.30	CR
92	20/04/2020	ISHAQ NEFT-CMS- CONTMOHAMMED ILYAS	CMS-200420000NNG	14,850.00	DR	489,836.30	CR
93	20/04/2020	ISHAQ NEFT-CMS-DWT KURMANNA	CMS-200420000NNE	5,742.00	DR	504,686.30	CR
94	15/04/2020	CMS - PROCESSING FEES .2004157OPZ	CMS-74985013D	21.00	DR	510,428.30	CR
95	15/04/2020	CMS - PROCESSING FEES .2004157RAM	CMS-74985756D	3.78	DR	510,449.30	CR
96	15/04/2020	NEFT-CMS-EMPY RAJESH	CMS-200414000BV4	798.00	DR	510,453.08	CR
97	15/04/2020	NEFT-CMS-EMPGADDAM VENIKATESH	CMS-200414000BV1	798.00	DR	511,251.08	CR
98	15/04/2020	NEFT-CMS-EMPOCHINNAM KEERTHI	CMS-200414000BV3	798.00	DR	512,049.08	CR
99	15/04/2020	NEFT-CMS-CONTPOINTEC ASSOCIATES CONST	CMS-200414000BV5	24,500.00	DR	512,847.08	CR
100	15/04/2020	NEFT-CMS-CONTKRANTHI CONSTRUCTIONS CONS	CMS-200414000BV6	24,750.00	DR	537,347.08	CR
101	15/04/2020	NEFT-CMS- EMPMADDIRALA RANGA MURALIDHAR	CMS-200414000BV7	798.00	DR	562,097.08	CR
102	15/04/2020	NEFT-CMS-EMP SAYED WASEEM AKHTAR	CMS-200414000BV2	5,798.00	DR	562,895.08	CR
103	06/04/2020	CMS - PROCESSING FEES .20040677FE	CMS-74372521D	5.94	DR	568,693.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
104	06/04/2020	CMS - PROCESSING FEES 20040676ZO	CMS-74371955D	33.00	DR	568,699.02	CR
105	06/04/2020	NEFT RTN KKBK200972467874	NEFTINW-0208720337	25,287.00	CR	568,732.02	CR
106	06/04/2020	ACCOUNT DOES NOT NEFT-CMS-T KURMANNA	CMS-200406000N1M	5,346.00	DR	543,445.02	CR
107	06/04/2020	ALLOW FOR CONST EQU NEFT-CMS-R MURALIDHAR	CMS-200406000N1K	38,982.00	DR	548,791.02	CR
108	06/04/2020	SALARIE AC NEFT-CMS-CHINNAM	CMS-200406000N1R	10,493.00	DR	587,773.02	CR
109	06/04/2020	KEERTHI SALARY AC NEFT-CMS-WATER CANS	CMS-200406000N1N	15,875.00	DR	598,266.02	CR
110	06/04/2020	EXPENSES NEFT-CMS-KULKARNI	CMS-200406000N1O	90,000.00	DR	614,141.02	CR
111	06/04/2020	CONSULTANTS NEFT-CMS-Y RAJESH	CMS-200406000N1Q	12,076.00	DR	704,141.02	CR
112	06/04/2020	SALARIE NEFT-CMS-WASEEM	CMS-200406000N1T	25,287.00	DR	716,217.02	CR
113	06/04/2020	AKHTAR SALARIE AC NEFT-CMS-GOGULA	CMS-200406000N1S	11,668.00	DR	741,504.02	CR
114	06/04/2020	NAGAWANI SALARY AC NEFT-CMS-GADDAM	CMS-200406000N1L	38,015.00	DR	753,172.02	CR
115	06/04/2020	VENKATESH NEFT-CMS-R SWAPNA	CMS-200406000N1P	198,000.00	DR	791,187.02	CR
116	06/04/2020	HIRE CHARGES ONAC NEFT-CMS-MAKEENA ON	CMS-200406000N1J	19,800.00	DR	989,187.02	CR
117	04/04/2020	AC TD PREMAT PROCEEDS: 2113850725	2113850725TO	1,006,808.00	CR	1,008,987.02	CR

Opening balance
Closing balance

as on 01/04/2020 INR 2,178.02
as on 02/06/2020 INR 110,831.52