

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Sep-2020 to 16-Sep-2020

						Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date
7-9-2020	OE-Electricity Supply	Payment	Cheque	000099	7-9-2020	
14-9-2020	SUP-ENGORE METALS PVT LTD	Payment	Cheque	000214	14-9-2020	
Balance as per company books:						38,609.00
Amounts not reflected in bank:						32,37,318.00
Amounts not reflected in Company Books:						
Balance as per bank:						33,691.52
Balance as per Imported Bank Statement:						32,75,927.00
Difference:						33,09,618.52

A. Sambha Siva Rao
17-9-20

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

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. 321900444

Account No. 2113554333

Period From 01/09/2020 To 17/09/2020

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

APPROVED BY

22 SEP 2020

A. SAMBA SIVA RAO
-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/09/2020	Sent RTGS KKBKR52020091500767216/ G V RESEARCH CENT	213	1,200,000.00	DR	3,309,618.52	CR
2	15/09/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	3,205,864.00	CR	4,509,618.52	CR
3	15/09/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD- S D ROAD	215	10,000.00	DR	1,303,754.52	CR
4	15/09/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	1,202,199.00	CR	1,313,754.52	CR
5	14/09/2020	Sent RTGS KKBKR52020091400828693/ GV RESEARCH CENTE	100	800,000.00	DR	111,555.52	CR
6	07/09/2020	Sent RTGS KKBKR52020090700711909/ G V RESEARCH CENT	212	1,000,000.00	DR	911,555.52	CR

Opening balance as on 01/09/2020 INR 1,911,555.52

Closing balance as on 17/09/2020 INR 3,309,618.52

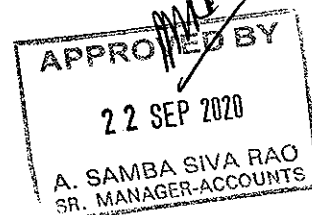
M G Road, Ranigunj
Secunderabad

Reconciliation Statement
1-Sep-2020 to 17-Sep-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						43,597.60	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						43,597.60	
	Balance as per Imported Bank Statement :							
	Difference :							

H. P. 1000 90
17-09-90



Account Statement

GV DISCOVERY CENTERS PRIVATE LIMITED
 5-4-187-3 AND 4 SOHAM MANSION
 2ND FLOOR MG ROAD SECUNDERABAD
 HYDERABAD
 Hyderabad
 TELANGANA
 INDIA
 500003

Cust. ReIn. No. 322119024
 Account No. 2213576785
 Period From 01/09/2020 To 17/09/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

APPROVED BY

22 SEP 2020

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/09/2020	Sent RTGS KKBKR52020090800697463/ GV DISCOVERY CENT	5	1,000,000.00	DR	43,597.60	CR
2	08/09/2020	FD PREMAT PROCEEDS: 2214309238	2214309238TO	1,000,139.00	CR	1,043,597.60	CR

Opening balance as on 01/09/2020 INR 43,458.60
 Closing balance as on 17/09/2020 INR 43,597.60