

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							44,961.52	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							44,961.52	
Balance as per Imported Bank Statement:								
Difference :								

ph. 3002124
06.10.20

APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
SR. 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. Refn. No. 321900444
Account No. 2113554333
Period From 01/09/2020 To 30/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2020	CMSM_NUCCHG_GVRCPL SEP2020	CMS-84087361D	200.00	DR	44,961.52	CR
2	30/09/2020	CMSM_NUCCHG_GVRCPL SEP2020	CMS-84090165D	36.00	DR	45,161.52	CR
3	28/09/2020	Sent RTGS KKBKR520200928008656/ G V RESEARCH CEN	217	1,500,000.00	DR	45,197.52	CR
4	28/09/2020	FD PREMAT PROCEEDS: 2113847343	2113847343TO	1,005,093.00	CR	1,545,197.52	CR
5	28/09/2020	FD PREMAT PROCEEDS: 2113853252	2113853252TO	501,896.00	CR	540,104.52	CR
6	21/09/2020	Sent RTGS KKBKR52020092100622860/ G V RESEARCH CENT	216	1,000,000.00	DR	38,208.52	CR
7	21/09/2020	FD PREMAT PROCEEDS: 2113847343	2113847343TO	1,004,517.00	CR	1,038,208.52	CR
8	19/09/2020	TO CLG AAOEROMEDCHAL AXIS BANK LTD	99	38,609.00	DR	33,691.52	CR
9	18/09/2020	TO CLG ENCORE METALS PVT LTD UNION BANK O	214	3,237,318.00	DR	72,300.52	CR
10	15/09/2020	Sent RTGS KKBKR52020091500767216/ G V RESEARCH CENT	213	1,200,000.00	DR	3,309,618.52	CR
11	15/09/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	3,205,864.00	CR	4,509,618.52	CR
12	15/09/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD- S D ROAD	215	10,000.00	DR	1,303,754.52	CR
13	15/09/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	1,202,199.00	CR	1,313,754.52	CR
14	14/09/2020	Sent RTGS KKBKR52020091400828693/ G V RESEARCH CENTE	100	800,000.00	DR	111,555.52	CR
15	07/09/2020	Sent RTGS KKBKR52020090700711909/ G V RESEARCH CENT	212	1,000,000.00	DR	911,555.52	CR

APPROVED BY
07 OCT 2020
SAMBHA SIVA RAO
MANAGER-ACCOUNT

Opening balance
Closing balance

as on 01/09/2020 INR 1,911,555.52
as on 30/09/2020 INR 44,961.52

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