

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-10-2020	CONT-Mohd Asim(Ishaq)		Receipt	Cheque/DD		15-10-2020		75,000.00		
								Balance as per company books:	1,23,421.52	
								Amounts not reflected in bank:	75,000.00	
								Amounts not reflected in Company Books:		
								Balance as per bank:	48,421.52	
								Balance as per Imported Bank Statement:		
								Difference:		

A. Prakash
16-10-20.

APPROVED BY

15 OCT 2020

M. JAYA PRAKASH
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. Reln. No. 321900444
 Account No. 2113554333
 Period From 01/10/2020 To 16/10/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/10/2020	Sent RTGS KKBKR52020100500631230/ G V RESEARCH CENT	218	900,000.00	DR	48,421.52	CR
2	03/10/2020	FD PREMAT PROCEEDS: 2113847343	2113847343TO	100,549.00	CR	948,421.52	CR
3	03/10/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	702,495.00	CR	847,872.52	CR
4	03/10/2020	FD PREMAT PROCEEDS: 2113853252	2113853252TO	100,416.00	CR	145,377.52	CR

Opening balance as on 01/10/2020 INR 44,961.52

Closing balance as on 16/10/2020 INR 48,421.52