

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							59,562.52	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							59,562.52	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
02 NOV 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. ReIn. No. 321900444
Account No. 2113554333
Period From 01/10/2020 To 31/10/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY

SAMBHA SIVA RAO
ACCOUNT

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
						59,562.52	CR
1	31/10/2020	CMSM_NUCCHG_GVRCPL_ OCT2020	CMS-86138095D	36.00	DR		
2	31/10/2020	CMSM_NUCCHG_GVRCPL_ OCT2020	CMS-86135019D	200.00	DR	59,598.52	CR
3	22/10/2020	Sent RTGS KKBKR52020102200855748/ G V RESEARCH CENT	220	826,000.00	DR	59,798.52	CR
4	22/10/2020	FD PREMAT PROCEEDS: 2113854754	2113854754TO	831,336.00	CR	885,798.52	CR
5	20/10/2020	TO CLG TSSPDCL AXIS BANK LTD	219	68,959.00	DR	54,462.52	CR
6	16/10/2020	FUNDS TRF FROM MODI PROPERTIES PVT LTD		75,000.00	CR	123,421.52	CR
7	05/10/2020	Sent RTGS KKBKR52020100500631230/ G V RESEARCH CENT	218	900,000.00	DR	48,421.52	CR
8	03/10/2020	FD PREMAT PROCEEDS: 2113847343	2113847343TO	100,549.00	CR	948,421.52	CR
9	03/10/2020	FD PREMAT PROCEEDS: 2113856802	2113856802TO	702,495.00	CR	847,872.52	CR
10	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 31/10/2020 INR 59,562.52

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