

GV Research Centers PVT Ltd

5-4-187/3 & 4

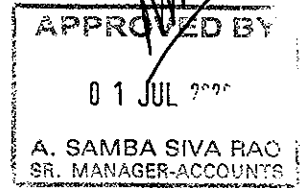
IInd Floor, M G Road, Ranigunj
Hyderabad**Yes Bank -009763700002820**

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								16,54,962.91
Amounts not reflected in bank:								
Balance as per bank:								16,54,962.91

A. Samba Siva Rao

Account Activity - Print**YES BANK**

as on 15/06/2020 16:33:53 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-448,742.91	Closing Balance	-1,654,962.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:11:35	01/03/2020	NET TXN: 4unK2CG3CJQBg5NQ B Mallikarjun	166000	1,350.00		-450,092.91
01/03/2020 19:11:36	01/03/2020	NET TXN: 4unMbRUbCJQBg5NQ B Sitaramanjan	169041	3,360.00		-453,452.91
01/03/2020 19:11:37	01/03/2020	NET TXN: 4uqnq2mdCJQBg5NQ B Sitaramanjan	169042	500.00		-453,952.91
01/03/2020 19:11:37	01/03/2020	NET TXN: 4uqnBcTvCJQBg5NQ B Sitaramanjan	169043	1,000.00		-454,952.91
02/03/2020 08:00:22	02/03/2020	NEFT-N062200381236528- 4unOahrRCJQBi84R-Malve Sachin Durga	060200140179	45,000.00		-499,952.91
02/03/2020 08:00:25	02/03/2020	NEFT-N062200381236594- 4unOfLHRCJQBi84R-Staff Room Rent	060200140180	5,000.00		-504,952.91
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381236632- 4unRT56zCJQBi84R-Summit Sales Llp	060200140231	21,527.00		-526,479.91
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381236881- 4unSdlBCJQBi84R-Summit Sales Llp	060200140232	7,305.00		-533,784.91
02/03/2020 08:00:27	02/03/2020	NEFT-N062200381236936- 4uo0BIKpCJQBg5NQ-Md Adil Pasha on	060200140235	9,900.00		-543,684.91
02/03/2020 08:00:28	02/03/2020	NEFT-N062200381236981- 4uo0K6OxCJQBg5NQ-M Praveen Babu on	060200140236	19,800.00		-563,484.91
02/03/2020 08:00:29	02/03/2020	NEFT-N062200381237022- 4uo1ojmBCJQBg5NQ- RAnjaiah On Ac	060200140237	122,500.00		-685,984.91
02/03/2020 08:00:30	02/03/2020	NEFT-N062200381237065- 4uo1z41vCJQBg5NQ- RAnjaiah On Ac	060200140238	39,200.00		-725,184.91
02/03/2020 08:00:31	02/03/2020	NEFT-N062200381237386- 4uo28h4FCJQBg5NQ-R Swapna Hire Char	060200140239	19,600.00		-744,784.91
02/03/2020 08:00:33	02/03/2020	NEFT-N062200381237670- 4uoa01dXCJQBg5NQ- BPCLECMSFLEET BUSI	060200140240	928.00		-745,712.91
02/03/2020 08:00:36	02/03/2020	NEFT-N062200381237498- 4uoctWOpCJQBg5NQ- BPCLECMSFLEET BUSI	060200140241	4,370.00		-750,082.91
02/03/2020 08:00:37	02/03/2020	NEFT-N062200381237819- 4uq3siYxCJQBi84R-Kranthi Constructi	060200140242	11,880.00		-761,962.91
02/03/2020 08:00:38	02/03/2020	NEFT-N062200381238183- 4uq3xuz7CJQBi84R-Pointeck Associate	060200140243	80,360.00		-842,322.91
02/03/2020 08:00:39	02/03/2020	NEFT-N062200381238234- 4uq3G65zCJQBi84R-Lepakshi Tarpaulin	060200140244	3,164.00		-845,486.91

02/03/2020 08:00:41	02/03/2020	NEFT-N062200381238330-4uq5WtDjCJBg5NQ-T Venkatesh	060200140245	6,182.00		-851,668.91
02/03/2020 08:00:43	02/03/2020	NEFT-N062200381238734-4uq7CB1TCJBg5NQ-Md Sheraaz Ahmed	060200140246	5,000.00		-856,668.91
02/03/2020 08:00:44	02/03/2020	NEFT-N062200381238482-4uq7ZygFCJBg5NQ-Tumbi Office Needs	060200140247	30.00		-856,698.91
02/03/2020 08:00:46	02/03/2020	NEFT-N062200381238519-4uq8SV3XCJBg5NQ-Soham Satish Modi	060200140248	53,999.00		-910,697.91
02/03/2020 08:00:48	02/03/2020	NEFT-N062200381238614-4uqjlyxrCJBg5NQ-Janardhan Prasad	060200140249	19,800.00		-930,497.91
02/03/2020 08:00:50	02/03/2020	NEFT-N062200381239174-4uqjxlaNCJBg5NQ-Parivartan Concept	060200140250	17,820.00		-948,317.91
02/03/2020 09:02:08	02/03/2020	NEFT Cr-PUNB0456500-M Praveen Babu on Ac-GV RESEARCH CENTERS-PNBH200622294570	3282220200302000300012568		19,800.00	-928,517.91
03/03/2020 13:05:16	03/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Vanam Ravi Expenses Card Ac-SB63200383093667	3282220200303000300066653		991.00	-927,526.91
04/03/2020 13:24:40	04/03/2020	Tax payment :ITNS 281	000000224966	44,461.00		-971,987.91
05/03/2020 06:20:19	05/03/2020	NET TXN: 4uqpYL5TCJBg5NQ V Ravi Expense	661337	10,000.00		-981,987.91
05/03/2020 06:20:20	05/03/2020	NET TXN: 4uqqzD0BCJBg5NQ V Ravi Expense	661338	13,170.00		-995,157.91
05/03/2020 08:00:31	05/03/2020	NEFT-N065200384628695-4u019cEZCJBg5NQ-Sakeena on Ac	063200795165	19,800.00		-1,014,957.91
05/03/2020 17:58:35	05/03/2020	NET TXN: 4uzGuxZtCJBg5NQ R Muralidhar S	978751	68,436.00		-1,083,393.91
05/03/2020 17:58:36	05/03/2020	NEFT-N065200385334075-4uzGx1bNCJBg5NQ-R-Gaddam Venkatesh	064201026892	38,154.00		-1,121,547.91
05/03/2020 17:58:38	05/03/2020	NET TXN: 4uzGAQuXCJBg5NQ R Waseem Akhtar	978753	35,980.00		-1,157,527.91
05/03/2020 17:58:38	05/03/2020	NEFT-N065200385334089-4uzGVQVCJBg5NQ-B Sitaramanjaneyul	064201026895	37,109.00		-1,194,636.91
05/03/2020 17:58:40	05/03/2020	NET TXN: 4uzGZikPCJBg5NQ B Mallikarjun	978755	20,461.00		-1,215,097.91
05/03/2020 17:58:40	05/03/2020	NEFT-N065200385334106-4uzH9SGXCJBg5NQ-V Ravi Salarie Ac	064201026898	20,194.00		-1,235,291.91
05/03/2020 17:58:41	05/03/2020	NEFT-N065200385334114-4uzHfuyXCJBg5NQ-Chinnam Keerthi Sa	064201026899	13,643.00		-1,248,934.91
05/03/2020 17:58:42	05/03/2020	NEFT-N065200385333648-4uzHj9ZRCJBg5NQ-Gogula Nagamani S	064201026900	13,223.00		-1,262,157.91
05/03/2020 17:58:43	05/03/2020	NEFT-N065200385334130-4uzHrFtICJBg5NQ-Y Rajesh Salarie	064201026941	2,480.00		-1,264,637.91
05/03/2020 17:58:44	05/03/2020	NEFT-N065200385334136-4uzHyTUHCJBg5NQ-J Srinivas Rao Sal	064201026942	11,657.00		-1,276,294.91
18/03/2020 22:10:12	18/03/2020	NET TXN: 4v4b8OYfCJBg5NQ V Ravi Expense	382065	13,885.00		-1,290,179.91
18/03/2020 22:10:13	18/03/2020	NET TXN: 4v4fyuLICJBg5NQ V Ravi Expense	382066	2,245.00		-1,292,424.91
18/03/2020 22:10:13	18/03/2020	NET TXN:	382067	9,000.00		-1,301,424.91

* Last 60 transactions.

 **Print**

APPROVE

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A. SAMBA SIVA RAO
MIL-06-ACQUINTA