

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

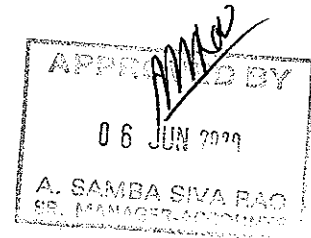
Reconciliation Statement

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	BANK-Kotak	Contra	Cheque/DD		30-5-2020		23,00,000.00	
30-5-2020	SUP Ganesh Power and Equipments Pvt. Ltd.	Payment	NEFT		30-5-2020			1,52,500.00
30-5-2020	SUP Sri Venkata Srinivasa Stones	Payment	NEFT		30-5-2020			1,82,246.00
30-5-2020	SUP-Paridhi Ispat	Payment	RTGS		30-5-2020			2,57,712.00
31-5-2020	SUP Abdul Qadeer	Payment	NEFT		31-5-2020			27,921.00
Balance as per company books:								1,17,184.11
Amounts not reflected in bank:							23,00,000.00	6,20,379.00
Amounts not reflected in Company Books :								
Balance as per bank:								17,96,805.11
Balance as per Imported Bank Statement :								
Difference :								

A. P. Reddy
02-6-2020



Account Activity

as on Tue, Jun 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,794,125.11	Closing Balance	-1,796,805.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:13	01/05/2020	NEFT -N122200394117110 -4wJpbv9BCJQB84R -OESummit Builders	121204432362	2,680.00	0.00	-1,796,805.11

