

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2020	ECARD Sitaramanjaneulu	Sitaramanjaneulu	Payment	Cheque	online	26-6-2020			1,098.00
18-7-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	Cheque	957458	20-7-2020			350.00
24-7-2020	SP- Water Cans (V Kumar)	SUP- Water Cans (V Kumar)	Payment	NEFT		24-7-2020			11,800.00
31-7-2020	SUP-NCL Industries Ltd	NCL Industries Ltd	Payment	Cheque	957464	31-7-2020			1,53,900.00
31-7-2020	SP-Modi Properties Pvt Ltd		Payment	RTGS		31-7-2020			3,03,449.00
18-7-2020	SUP-SVR Pumps & Allied Services		Payment	NEFT		18-7-2020	3-8-2020		4,744.00
27-7-2020	CONT N Rama Krishna Reddy		Payment	NEFT		27-7-2020	3-8-2020		3,122.00
31-7-2020	Cash	Self	Contra	Cheque	957463	31-7-2020	4-8-2020		2,60,000.00
31-7-2020	SUP-Cemex Infra	Cemex Infra	Payment	Cheque	555080	31-7-2020	4-8-2020		22,500.00
8-7-2020	SP-Tajshree Security & Facility Management Services	Tajshree Security & Facility Management Services	Payment	Cheque	957456	14-7-2020	14-8-2020		17,552.00
8-7-2020	SP-Tajshree Security & Facility Management Services	Tajshree Security & Facility Management Services	Payment	Cheque	957457	14-7-2020	14-8-2020		50,868.00
Balance as per company books:									8,60,475.11
Amounts not reflected in bank:									8,29,383.00
Amounts not reflected in Company Books:									
Balance as per bank:									31,092.11
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity

as on Tue, Aug 4, 2015

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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:33:21	01/07/2020	NEFT -N183200408120569 -4yQkmJCfzHdAgc78 -Summit Sales Lip	182209719061	26,504.00	0.00	-405,913.11
01/07/2020 08:33:22	01/07/2020	NEFT -N183200408119970 -4yQkRqf5zHdAgc78 -Summit Sales Lip	182209719062	10,136.00	0.00	-416,049.11
01/07/2020 08:33:23	01/07/2020	NEFT -N183200408119975 -4ySJbT5zHdAgc78 -Summit Sales Lip	182209719063	9,436.00	0.00	-425,485.11
01/07/2020 08:33:24	01/07/2020	NEFT -N183200408119977 -4ySR2yanzHdAgc78 -Summit Sales Lip	182209719064	164,840.00	0.00	-590,325.11
01/07/2020 08:33:25	01/07/2020	NEFT -N183200408120592 -4ySRLur1zHdAgc78 -Summit Sales Lip	182209719065	26,504.00	0.00	-616,829.11
01/07/2020 08:33:26	01/07/2020	NEFT -N183200408119987 -4yVq0dzRzHdAgc78 -G Renuka	182209719066	132,200.00	0.00	-749,029.11
01/07/2020 08:33:27	01/07/2020	NEFT -N183200408119996 -4yZQWhz1CJQBi84R -SP Malve Sachin Du	182209719067	138,750.00	0.00	-887,779.11
01/07/2020 08:33:28	01/07/2020	NEFT -N183200408120000 -4yZXVWjBCJQBi84R -SUPSummit Sales LL	182209719068	46,871.00	0.00	-934,650.11
01/07/2020 08:33:29	01/07/2020	NEFT -N183200408120619 -4yZYZHjhCJQBi84R -SUPJyothi Bamboo a	182209719069	22,760.00	0.00	-957,410.11
01/07/2020 08:33:29	01/07/2020	NEFT -N183200408120001 -4z00EEtPCJQBi84R -SUPVenkataramana S	182209719070	1,120.00	0.00	-958,530.11
01/07/2020 08:33:30	01/07/2020	NEFT -N183200408120626 -4z000tsJCJQBi84R -SUPShah Traders	182209719071	3,821.00	0.00	-962,351.11
01/07/2020 08:33:32	01/07/2020	NEFT -N183200408120006 -4z00XR9fCJQBi84R -SUPGlobal Safety S	182209719072	11,903.00	0.00	-974,254.11
01/07/2020 08:33:32	01/07/2020	NEFT -N183200408120646 -4z0152DTCJQBi84R -SUP Radiant System	182209719073	4,588.00	0.00	-978,842.11
01/07/2020 08:33:33	01/07/2020	NEFT -N183200408120652 -4z019KxbCJQBi84R -SUPPremier Enginee	182209719074	67,949.00	0.00	-1,046,791.11
01/07/2020 08:33:34	01/07/2020	NEFT -N183200408120655 -4z01e5pTCJQBi84R -SUPVeerabhadra Ent	182209719075	1,003.00	0.00	-1,047,794.11
01/07/2020 08:33:35	01/07/2020	NEFT -N183200408120015 -4z01i6nvCJQBi84R -SUPShivShaktiMachi	182209719076	826.00	0.00	-1,048,620.11
01/07/2020 08:33:36	01/07/2020	NEFT -N183200408120022 -4z01mANHCJQBi84R -SUPRita Seeds Stor	182209719077	1,100.00	0.00	-1,049,720.11
01/07/2020 08:33:37	01/07/2020	NEFT -N183200408120671 -4z01qRBvCJQBi84R -SUPSree Mahaveer E	182209719078	5,310.00	0.00	-1,055,030.11

Account Activity

as on Tue, Aug 4, 20 IST

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Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 08:33:38	01/07/2020	NEFT -N183200408120680 -4z01w1jrCJQB84R -SUPGanji Venkannah	182209719079	26,590.00	0.00	-1,081,620.11
01/07/2020 08:33:39	01/07/2020	NEFT -N183200408120681 -4z02F6V3zHdAgc78 -ContPointec Associ	182209719081	14,775.00	0.00	-1,096,395.11
01/07/2020 08:33:40	01/07/2020	NEFT -N183200408120683 -4z02Kpc5zHdAgc78 -Md Asim	182209719082	197,000.00	0.00	-1,293,395.11
01/07/2020 08:33:41	01/07/2020	NEFT -N183200408120035 -4z02NFZDCJQB84R -SUPGodavari Ispat	182209719083	12,882.00	0.00	-1,306,277.11
01/07/2020 08:33:42	01/07/2020	RTGS -YESBR52020070173459002 -4z04hmxHCJQB84R -CONTRSwapna	182209719084	297,750.00	0.00	-1,604,027.11
01/07/2020 08:33:42	01/07/2020	NEFT -N183200408120694 -4z04mvXjCJQB84R -CONTM Praveen Babu	182209719085	24,812.00	0.00	-1,628,839.11
01/07/2020 08:33:43	01/07/2020	NEFT -N183200408120704 -4z06PgiBCJQB84R -SUPAnisha Associat	182209719086	16,500.00	0.00	-1,645,339.11
02/07/2020 16:44:09	02/07/2020	NEFT Dr -N184200408840523 -GST -RBIS0GSTPMT -BEGUMPET	000000224983	11,410.00	0.00	-1,656,749.11
03/07/2020 09:01:57	03/07/2020	NEFT -N185200409064412 -4z4qO4pFCJQB84R -ECARD Sitaramanjan	183209830920	31,020.00	0.00	-1,687,769.11
04/07/2020 16:07:46	04/07/2020	Tax payment :TNS 281	000000224986	97,119.00	0.00	-1,784,888.11
04/07/2020 16:22:54	04/07/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020070400737547	32822202007040 00300055035	0.00	2,000,000.00	215,111.89
07/07/2020 07:17:50	07/07/2020	RTGS -YESBR52020070773569423 -4zbTcLSRCJQB84R -SUPNCL Industries Ltd	188200313650	506,000.00	0.00	-290,888.11
07/07/2020 07:17:51	07/07/2020	RTGS -YESBR52020070773569424 -4zg7I9GhCJQB84R -CONTRSwapna	188200313697	297,750.00	0.00	-588,638.11
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369054 -4zbKZm8BCJQB84R -SP BPCLECMS	188200313691	1,087.00	0.00	-589,725.11
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369367 -4zbLrWShCJQB84R -CONTPointec Associ	188200313692	13,790.00	0.00	-603,515.11
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369099 -4zbMDrNjCJQB84R -SUPSummit Sales LI	188200313693	195,478.00	0.00	-798,993.11
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369117 -4zbMOLpXCJQB84R -OESummit Builders	188200313694	89,694.00	0.00	-888,687.11
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369140 -4zbNm9trCJQB84R -SUP Seven Hills En	188200313695	1,630.00	0.00	-890,317.11
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369586 -4zbPcmixCJQB84R -SP BPCLECMS	188200313696	17,500.00	0.00	-907,817.11
07/07/2020 08:00:37	07/07/2020	NEFT -N189200410369639 -4zg7NOIVCJQB84R -Md Asim	188200313698	99,250.00	0.00	-1,007,067.11

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as on Tue, Aug 4, 2018

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 08:00:39	07/07/2020	NEFT -N189200410369725 -4zg8FmBXCJQB84R -SUPSummit Sales LL	188200313699	38,554.00	0.00	-1,045,621.11
07/07/2020 08:00:40	07/07/2020	NEFT -N189200410369731 -4zg8IAxzCJQB84R -SUP Lepakshi Tarpa	188200313700	1,456.00	0.00	-1,047,077.11
07/07/2020 09:23:30	07/07/2020	RTGS -RETURN -YESBR52020070773569423 -SUPNCL Industries Ltd - Beneficiary Name Differs	32822202007070 00400007980	0.00	506,000.00	-541,077.11
07/07/2020 12:13:30	07/07/2020	Funds Trf -BEGUMPET -009772400000040	000000224984	15,000.00	0.00	-556,077.11
08/07/2020 12:22:37	08/07/2020	NEFT -N190200410950355 -4ziKI9Z5CJQB84R -EMPMaddirala Ranga	189200595155	70,672.00	0.00	-626,749.11
08/07/2020 12:22:38	08/07/2020	NEFT -N190200410950712 -4ziKpA5FCJQB84R -EMP Sayed Waseem A	189200595156	34,793.00	0.00	-661,542.11
08/07/2020 12:22:39	08/07/2020	NEFT -N190200410950716 -4ziKunljCJQB84R -EMPSitaramanjaneyu	189200595157	35,976.00	0.00	-697,518.11
08/07/2020 12:22:40	08/07/2020	NEFT -N190200410950721 -4ziKy3ZRCJQB84R -EMP Addepalli Prav	189200595158	10,653.00	0.00	-708,171.11
08/07/2020 12:22:41	08/07/2020	NEFT -N190200410950725 -4ziKBV5BCJQB84R -EMPB Mallikarjun	189200595159	21,061.00	0.00	-729,232.11
08/07/2020 12:22:42	08/07/2020	NEFT -N190200410950729 -4ziKF05pCJQB84R -EMP Akhil T	189200595160	10,869.00	0.00	-740,101.11
08/07/2020 12:22:43	08/07/2020	NEFT -N190200410950735 -4ziKHnXpCJQB84R -EMPChinnam Keerthi	189200595171	8,605.00	0.00	-748,706.11
08/07/2020 12:22:44	08/07/2020	NEFT -N190200410950739 -4ziKLGyfcJQB84R -EMP D RADHIKA	189200595172	2,711.00	0.00	-751,417.11
08/07/2020 12:22:45	08/07/2020	NEFT -N190200410950743 -4ziLTKCPCJQB84R -EMPY Rajesh	189200595173	12,913.00	0.00	-764,330.11
08/07/2020 12:22:46	08/07/2020	NEFT -N190200410950748 -4ziM6SufCJQB84R -EMP HARINI P	189200595174	13,642.00	0.00	-777,972.11
09/07/2020 11:59:26	09/07/2020	Funds Trf -BEGUMPET -009791800025588	000000224989	10,653.00	0.00	-788,625.11
10/07/2020 14:55:34	10/07/2020	Tax payment :ITNS 281	000000224988	7,741.00	0.00	-796,366.11
10/07/2020 17:42:20	10/07/2020	Funds Trf -BEGUMPET -018391900062139	000000957453	68,541.00	0.00	-864,907.11
13/07/2020 06:30:43	13/07/2020	CTS CLG NUN NCL INDUSTRIE S LIMITED	000000224987	506,000.00	0.00	-1,370,907.11
13/07/2020 16:12:07	13/07/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020071300704678	32822202007130 00600076323	0.00	950,000.00	-420,907.11
14/07/2020 12:32:37	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000957454	20,000.00	0.00	-440,907.11
14/07/2020 21:07:20	14/07/2020	NET TXN : 4zrQd5gDCJQB84R EMP A Praveen	749195	11,514.00	0.00	-452,421.11
15/07/2020 06:03:15	15/07/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000957451	103,000.00	0.00	-555,421.11

Account Activity

as on, Tue, Aug 4, 20 IST

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Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 07:00:08	15/07/2020	RTGS -YESBR52020071573713503 -4zs9pi6LCJQB84R -SUP Sri Venkateshwara Traders	195201269280	360,000.00	0.00	-915,421.11
15/07/2020 08:00:18	15/07/2020	NEFT -N197200412787254 -4zncGIQDCJQB84R -SUPShreyas Service	195201269228	21,048.00	0.00	-936,469.11
15/07/2020 08:00:19	15/07/2020	NEFT -N197200412787701 -4zpDXfBLCJQB84R -OESummit Builders	195201269229	31,208.00	0.00	-967,677.11
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787323 -4zrZoQl9zHdAgc78 -SUP Water Cans V K	195201269271	14,200.00	0.00	-981,877.11
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787344 -4zrZEg2jzHdAgc78 -SUPPraful Sanitary	195201269272	10,143.00	0.00	-992,020.11
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787763 -4zs0jqj5zHdAgc78 -SUPVenkataramana S	195201269273	319.00	0.00	-992,339.11
15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787385 -4zs0uZHxzHdAgc78 -SUP Gautham Enterp	195201269274	3,725.00	0.00	-996,064.11
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787400 -4zs4Fas7zHdAgc78 -SUPShah Traders	195201269275	5,111.00	0.00	-1,001,175.11
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787805 -4zs5Wb0zzHdAgc78 -SUPSummit Sales LL	195201269276	18,170.00	0.00	-1,019,345.11
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787825 -4zs8Cf6zCJQB84R -CONTRSwapna	195201269277	198,500.00	0.00	-1,217,845.11
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787441 -4zs8JqP9CJQB84R -CONTM Praveen Babu	195201269278	9,925.00	0.00	-1,227,770.11
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787462 -4zs99LmHCJQB84R -CONT K Ramulu On A	195201269279	5,260.00	0.00	-1,233,030.11
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787889 -4zsaH2PFCJQB84R -CONTPointec Associ	195201269281	19,700.00	0.00	-1,252,730.11
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787915 -4zscEVd9CJQB84R -ECARD Sitaramanjan	195201269282	1,200.00	0.00	-1,253,930.11
15/07/2020 08:00:31	15/07/2020	NEFT -N197200412787521 -4zscXSArCJQB84R -EMPMaddirala Ranga	195201269283	399.00	0.00	-1,254,329.11
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787539 -4zsd10BRCJQB84R -EMPGaddam Venkates	195201269284	399.00	0.00	-1,254,728.11
15/07/2020 08:00:33	15/07/2020	NEFT -N197200412787547 -4zsd5EAPCJQB84R -EMP Sayed Waseem A	195201269285	3,399.00	0.00	-1,258,127.11
15/07/2020 08:00:35	15/07/2020	NEFT -N197200412787966 -4zsdair1CJQB84R -EMPSitaramanjaneyu	195201269286	1,599.00	0.00	-1,259,726.11
15/07/2020 08:00:36	15/07/2020	NEFT -N197200412787977 -4zsdvlvCJQB84R -EMP Addepalli Prav	195201269287	399.00	0.00	-1,260,125.11

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as on Tue, Aug 4, 2018

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Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

15/07/2020 08:00:37	15/07/2020	NEFT -N197200412787991 -4zsdgJs7CJQB84R -EMPB Mallikarjun	195201269288	399.00	0.00	-1,260,524.11
15/07/2020 08:00:39	15/07/2020	NEFT -N197200412787579 -4zsdldALCJQB84R -EMP Akhil T	195201269289	1,599.00	0.00	-1,262,123.11
15/07/2020 08:00:40	15/07/2020	NEFT -N197200412788054 -4zsdpvF1CJQB84R -EMPChinnam Keerthi	195201269290	399.00	0.00	-1,262,522.11
15/07/2020 08:00:41	15/07/2020	NEFT -N197200412788076 -4zsdrEX1CJQB84R -EMPY Rajesh	195201269291	399.00	0.00	-1,262,921.11
15/07/2020 08:00:42	15/07/2020	NEFT -N197200412788103 -4zsdIWGTCJQB84R -EMP HARINI P	195201269292	399.00	0.00	-1,263,320.11
15/07/2020 08:00:43	15/07/2020	NEFT -N197200412787616 -4zsdwgYrCJQB84R -EMP D RADHIKA	195201269293	399.00	0.00	-1,263,719.11
16/07/2020 15:45:14	16/07/2020	Funds Trf -BEGUMPET -009791800025588	000000957455	11,514.00	0.00	-1,275,233.11
22/07/2020 13:49:01	22/07/2020	Funds Trf -BEGUMPET -009763700001491	000000957460	9,607.00	0.00	-1,284,840.11
27/07/2020 06:00:56	27/07/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000555071	13,200.00	0.00	-1,298,040.11
27/07/2020 06:00:56	27/07/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000555073	14,630.00	0.00	-1,312,670.11
27/07/2020 06:00:56	27/07/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000555072	57,820.00	0.00	-1,370,490.11
27/07/2020 08:00:11	27/07/2020	NEFT -N209200415598827 -4zndvo63CJQB84R -SPY Pushpalatha	202201864401	20,031.00	0.00	-1,390,521.11
27/07/2020 08:00:12	27/07/2020	NEFT -N209200415598624 -4zlfTRvzHdAgc78 -CONTPointec Associ	202201864402	167,450.00	0.00	-1,557,971.11
27/07/2020 08:00:13	27/07/2020	NEFT -N209200415598637 -4zljkknbzHdAgc78 -SUPGlobal Safety S	202201864403	12,135.00	0.00	-1,570,106.11
27/07/2020 08:00:14	27/07/2020	NEFT -N209200415598650 -4zljpoPrzHdAgc78 -SUPPremier Enginee	202201864404	1,659.00	0.00	-1,571,765.11
27/07/2020 08:00:15	27/07/2020	NEFT -N209200415599167 -4zljywEJzHdAgc78 -SUPSummit Sales LL	202201864405	14,399.00	0.00	-1,586,164.11
27/07/2020 08:00:16	27/07/2020	NEFT -N209200415598989 -4zljFJGRzHdAgc78 -SUPGlobal Safety S	202201864406	6,725.00	0.00	-1,592,889.11
27/07/2020 08:00:18	27/07/2020	NEFT -N209200415599230 -4zllMc9fzHdAgc78 -SUPSummit Sales LI	202201864407	41,161.00	0.00	-1,634,050.11
27/07/2020 08:00:19	27/07/2020	NEFT -N209200415599075 -4zlmZRHzHdAgc78 -Md Asim	202201864408	99,250.00	0.00	-1,733,300.11
27/07/2020 08:00:20	27/07/2020	NEFT -N209200415599312 -4zlnHZxjzHdAgc78 -SUElegant Enterpr	202201864409	2,384.00	0.00	-1,735,684.11
27/07/2020 08:00:21	27/07/2020	NEFT -N209200415599336 -4zlog8vrzHdAgc78 -SUPZodiac Reprogra	202201864410	1,392.00	0.00	-1,737,076.11
27/07/2020 08:00:22	27/07/2020	NEFT -N209200415599353 -4zlr09yLnfhA2XKh -EMP Akhil T	202201864411	7,000.00	0.00	-1,744,076.11

Account Activity

as on Tue, Aug 4, 2015

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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 08:00:23	27/07/2020	NEFT -N209200415599374 -4zlsD9HFfA2XKh -SP BPCLECMS	202201864412	2,700.00	0.00	-1,746,776.11
27/07/2020 08:00:24	27/07/2020	NEFT -N209200415599671 -4zlwKMxnfhA2XKh -K Chandra	202201864413	1,100.00	0.00	-1,747,876.11
27/07/2020 08:00:26	27/07/2020	NEFT -N209200415599694 -4zMYmMQXCJQB84R -EMP D RADHIKA	202201864414	2,711.00	0.00	-1,750,587.11
27/07/2020 08:00:27	27/07/2020	NEFT -N209200415599736 -4zN0I2VRCJQB84R -EMP Maddirala Ranga	202201864415	9,406.00	0.00	-1,759,993.11
27/07/2020 08:00:29	27/07/2020	NEFT -N209200415599761 -4zN0oFfZCJQB84R -EMPGaddam Venkates	202201864416	9,056.00	0.00	-1,769,049.11
27/07/2020 08:00:30	27/07/2020	NEFT -N209200415599791 -4zN0rYrxCJQB84R -EMP Sayed Waseem A	202201864417	4,095.00	0.00	-1,773,144.11
27/07/2020 08:00:32	27/07/2020	NEFT -N209200415599826 -4zN1gPaXCJQB84R -EMPSilaramanjaneyu	202201864418	3,996.00	0.00	-1,777,140.11
27/07/2020 08:00:34	27/07/2020	NEFT -N209200415599887 -4zN1kXILCJQB84R -EMPChinnam Keerthi	202201864419	501.00	0.00	-1,777,641.11
27/07/2020 08:00:36	27/07/2020	NEFT -N209200415599930 -4zN1oFufCJQB84R -EMPY Rajesh	202201864420	512.00	0.00	-1,778,153.11
27/07/2020 14:06:12	27/07/2020	Funds Trf -BEGUMPET -009763700001491	000000957461	4,700.00	0.00	-1,782,853.11
27/07/2020 14:45:07	27/07/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020072700805229	32822202007270 00600050698	0.00	1,500,000.00	-282,853.11
27/07/2020 15:44:59	27/07/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV RESEARCH CENTERS PRIVATE LIMITED -KKBKR52020072700827334	32822202007270 00600060659	0.00	1,100,000.00	817,146.89
29/07/2020 05:59:11	29/07/2020	CTS CLG NUN PAVANI READY MIX CONCRETE	000000957452	142,800.00	0.00	674,346.89
29/07/2020 05:59:11	29/07/2020	CTS CLG NUN SWAPNA ROOPANI	000000957459	148,875.00	0.00	525,471.89
30/07/2020 07:54:56	30/07/2020	RTGS -YESBR52020073074016694 -4zWphSpVCJQB84R -SUPKulkarni Consultants	209202474313	212,432.00	0.00	313,039.89
30/07/2020 08:00:23	30/07/2020	NEFT -N212200416617947 -4zWo7IKXCJQB84R -CONTY Ravi Shanker	209202474311	3,940.00	0.00	309,099.89
30/07/2020 08:00:24	30/07/2020	NEFT -N212200416617954 -4zWoZc6XCJQB84R -SUPShri Ganesh Purn	209202474312	5,600.00	0.00	303,499.89
30/07/2020 08:00:25	30/07/2020	NEFT -N212200416617962 -4zWq3J0bCJQB84R -P Shekar Reddy	209202474314	18,000.00	0.00	285,499.89
30/07/2020 08:00:25	30/07/2020	NEFT -N212200416617972 -4zYEBgkXCJQB84R -CONTMOHAMMED ILYAS	209202474315	99,250.00	0.00	186,249.89
30/07/2020 08:00:26	30/07/2020	NEFT -N212200416617984 -4zYGBkvxCJQB84R -CONTJanardhan Pras	209202474316	8,191.00	0.00	178,058.89

Account Activity

as on Tue, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-379,409.11	Closing Balance	-31,092.11(Bal. Avail. for Txn + Uncl. Funds)

30/07/2020 08:00:26	30/07/2020	NEFT -N212200416617995 -4zYHhJURzHdAgc78 -CONTPointec Associ	209202474317	29,550.00	0.00	148,508.89
30/07/2020 08:00:27	30/07/2020	NEFT -N212200416618007 -4zYikUjNCJQB84R -CONTRSwapna	209202474318	198,500.00	0.00	-49,991.11
30/07/2020 08:00:28	30/07/2020	NEFT -N212200416618311 -4zYlagiLCJQB84R -CONT V Mallaiah	209202474319	16,023.00	0.00	-66,014.11
30/07/2020 08:00:29	30/07/2020	NEFT -N212200416618047 -4zYluWb9CJQB84R -CONT V Ashok	209202474320	11,910.00	0.00	-77,924.11
30/07/2020 08:00:31	30/07/2020	NEFT -N212200416618356 -4zYlyyEVzHdAgc78 -SUPSummit Sales LI	209202474321	466.00	0.00	-78,390.11
30/07/2020 08:00:32	30/07/2020	NEFT -N212200416618079 -4zYTzKFdCJQB84R -SUPShree Ram Enter	209202474322	36,542.00	0.00	-114,932.11
30/07/2020 08:00:38	30/07/2020	NEFT -N212200416618148 -4A5NisvJCJQB84R -Indian Decars	210202564188	16,000.00	0.00	-130,932.11
30/07/2020 08:00:39	30/07/2020	NEFT -N212200416618471 -4A5N9C91CJQB84R -PPS Motors Pvt Ltd	210202564189	14,982.00	0.00	-145,914.11
30/07/2020 08:35:25	30/07/2020	NEFT -RETURN -N212200416617972 -CONTMOHAMMED ILYAS Ishaq -BENEFICIARY NAME DIFFERES	32822202007300 00400008344	0.00	99,250.00	-46,664.11
30/07/2020 10:13:08	30/07/2020	NEFT -RETURN -N212200416617962 -P Shekar Reddy -Account Does Not Exist	32822202007300 00400015257	0.00	18,000.00	-28,664.11
30/07/2020 12:28:57	30/07/2020	Funds Trf -BEGUMPET -009788700000083	000000285346	0.00	4,947.00	-23,717.11
31/07/2020 06:17:59	31/07/2020	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000224985	7,375.00	0.00	-31,092.11

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER