

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

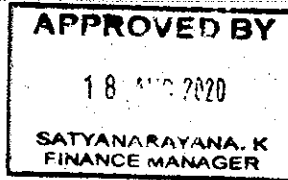
Reconciliation Statement

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2020	ECARD Sitaramanjaneulu	Payment	Cheque	online	26-6-2020			1,098.00
18-7-2020	SUP-Satish Electrical Works	Payment	Cheque	957458	20-7-2020			350.00
24-7-2020	SP- Water Cans (V Kumar)	Payment	NEFT		24-7-2020			11,800.00
31-7-2020	SP-Modi Properties Pvt Ltd	Payment	RTGS		31-7-2020			3,03,449.00
1-8-2020	CONT KSR Builders -Const Contract	Payment	Cheque	555076	3-8-2020			2,48,250.00
12-8-2020	SP Malve Sachin Durgadas	Payment	NEFT		12-8-2020			46,250.00
17-8-2020	SUP-Vaishnavi Agencies	Payment	Cheque	555093	17-8-2020			14,100.00
18-8-2020	SUP Sri Parashwara Engineering Solutions Pvt Ltd	Payment	Cheque	555095	18-8-2020			6,490.00
Balance as per company books:								6,71,356.11
Amounts not reflected in bank:								6,31,787.00
Amounts not reflected in Company Books :								
Balance as per bank:								39,569.11
Balance as per Imported Bank Statement :								
Difference :								

18-8-20



Account Activity

as on Tue, Aug 18, 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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-31,092.11	Closing Balance	-39,569.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 07:00:08	03/08/2020	RTGS -YESBR52020080374071736 -4A8YJtnCJQB84R -Md Asim	214203086713	297,750.00	0.00	-328,842.11
03/08/2020 08:02:31	03/08/2020	NEFT -N216200418088173 -4z1omqZvzHdAgc78 -SUPSVR Pumps Alli	214203086674	4,744.00	0.00	-333,586.11
03/08/2020 08:02:32	03/08/2020	NEFT -N216200418088213 -4A5ZvAo7CJQB84R -CONT N Rama Krishn	214203086675	3,122.00	0.00	-336,708.11
03/08/2020 08:02:34	03/08/2020	NEFT -N216200418088240 -4A157mgHzHdAgc78 -SUP Social DNA	214203086677	11,966.00	0.00	-348,674.11
03/08/2020 08:02:35	03/08/2020	NEFT -N216200418088261 -4A15k5ILzHdAgc78 -CONTPointec Associ	214203086678	31,520.00	0.00	-380,194.11
03/08/2020 08:02:36	03/08/2020	NEFT -N216200418088014 -4A16ZRUCJQB84R -SUPAnisha Associat	214203086679	96,882.00	0.00	-477,076.11
03/08/2020 08:02:38	03/08/2020	NEFT -N216200418088293 -4A70LcTCJQB84R -SUPShah Traders	214203086680	11,716.00	0.00	-488,792.11
03/08/2020 08:02:38	03/08/2020	NEFT -N216200418088040 -4A18JteNCJQB84R -CONTY Ramesh	214203086711	29,775.00	0.00	-518,567.11
03/08/2020 08:02:40	03/08/2020	NEFT -N216200418088064 -4A18U1BTCJQB84R -CONTRSwapna	214203086712	99,250.00	0.00	-617,817.11
03/08/2020 08:02:41	03/08/2020	NEFT -N216200418088081 -4A192FfHCJQB84R -CONTKKrishna	214203086714	5,306.00	0.00	-623,123.11
03/08/2020 15:04:49	03/08/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52020080300836672	32822202008030 00800062367	0.00	2,300,000.00	1,676,876.89
04/08/2020 06:39:38	04/08/2020	CTS CLG NUN CEMEX INFRA	000000555080	22,500.00	0.00	1,654,376.89
04/08/2020 11:40:05	04/08/2020	CHQ PAID/SELF-BEGUMPET	000000957463	260,000.00	0.00	1,394,376.89
04/08/2020 14:58:32	04/08/2020	Funds Trf -BEGUMPET -009772400000050	000000029744	0.00	6,183.00	1,400,559.89
04/08/2020 15:02:28	04/08/2020	Funds Trf -BEGUMPET -009763700001491	000000555082	197,762.00	0.00	1,202,797.89
05/08/2020 06:35:15	05/08/2020	CTS CLG NUN HI TECH INFRA PROJECTS	000000555074	100,000.00	0.00	1,102,797.89
05/08/2020 12:33:49	05/08/2020	Tax payment :ITNS 281	000000555083	67,308.00	0.00	1,035,489.89
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN MR ANUGU SRIN IVAS RAO	000000555077	43,500.00	0.00	991,989.89
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN VENKATESWARA READY MIX CO	000000555079	299,250.00	0.00	692,739.89
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN CEMEX INFRA	000000957462	995,000.00	0.00	-302,260.11
06/08/2020 08:42:00	06/08/2020	NEFT -N219200419406250 -4AoFyMzpCJQB84R -SP BPCLECMS	218203440227	24,900.00	0.00	-327,160.11
07/08/2020 09:24:07	07/08/2020	NEFT -N220200419852095 -4Ar9AsbhCJQB84R -EMPMaddirala Ranga	219203633863	73,226.00	0.00	-400,386.11

Account Activity

as on Tue, Aug 18, 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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-31,092.11	Closing Balance	-39,569.11(Bal. Avail. for Txn + Uncl. Funds)

07/08/2020 09:24:08	07/08/2020	NEFT -N220200419852096 -4Ar9ObAnCJQBi84R -EMP Gaddam Venkates	219203633864	68,241.00	0.00	-468,627.11
07/08/2020 09:24:09	07/08/2020	NEFT -N220200419851660 -4Ar9ShUTCJQBi84R -EMP Sayed Waseem A	219203633865	13,304.00	0.00	-481,931.11
07/08/2020 09:24:09	07/08/2020	NEFT -N220200419852097 -4Ar9VuvFCJQBi84R -EMPSitaramanjaneyu	219203633866	36,184.00	0.00	-518,115.11
07/08/2020 09:24:10	07/08/2020	NEFT -N220200419852099 -4Ar9XU03CJQBi84R -EMP B Mallikarjun	219203633867	22,586.00	0.00	-540,701.11
07/08/2020 09:24:11	07/08/2020	NEFT -N220200419852104 -4Ara0SX9CJQBi84R -EMP Akhil T	219203633868	9,563.00	0.00	-550,264.11
07/08/2020 09:24:12	07/08/2020	NEFT -N220200419852164 -4Ara3yMbCJQBi84R -EMPChinnam Keerthi	219203633869	14,325.00	0.00	-564,589.11
07/08/2020 09:24:13	07/08/2020	NEFT -N220200419852168 -4Ara69w7CJQBi84R -EMP D RADHIKA	219203633870	13,223.00	0.00	-577,812.11
07/08/2020 09:24:14	07/08/2020	NEFT -N220200419852172 -4AraaigbCJQBi84R -EMP HARINI P	219203633911	12,502.00	0.00	-590,314.11
07/08/2020 09:24:15	07/08/2020	NEFT -N220200419852108 -4AraeiHFCJQBi84R -EMPY Rajesh	219203633912	13,643.00	0.00	-603,957.11
07/08/2020 09:24:16	07/08/2020	NEFT -N220200419852109 -4AraTiaPCJQBi84R -EMP Nidhi Jyothi	219203633913	8,319.00	0.00	-612,276.11
10/08/2020 06:44:55	10/08/2020	CTS CLG NUN VAGDEVI ENTERPRISES	000000555085	57,820.00	0.00	-670,096.11
10/08/2020 14:57:44	10/08/2020	Funds Trf -BEGUMPET -009791800025588	000000957465	23,380.00	0.00	-693,476.11
10/08/2020 15:37:08	10/08/2020	CHQ PAID/self-R P ROAD	000000555090	20,000.00	0.00	-713,476.11
11/08/2020 05:37:21	11/08/2020	CTS CLG NUN CEMEX INFRA	000000555087	15,000.00	0.00	-728,476.11
11/08/2020 11:22:52	11/08/2020	NEFT -N224200421298065 -4AvuFwMjzIdAgc78 -SUPSummit Sales LI	221203884226	4,032.00	0.00	-732,508.11
11/08/2020 11:22:53	11/08/2020	NEFT -N224200421298069 -4Avx1LsfzIdAgc78 -SPY Pushpalatha	221203884227	21,033.00	0.00	-753,541.11
11/08/2020 11:22:54	11/08/2020	NEFT -N224200421297422 -4AvxgHeXzIdAgc78 -SUPShreyas Service	221203884228	22,131.00	0.00	-775,672.11
11/08/2020 11:22:55	11/08/2020	NEFT -N224200421297424 -4AvPDBGPCJQBi84R -EMP Addepalli Prav	221203884229	5,000.00	0.00	-780,672.11
11/08/2020 11:22:56	11/08/2020	NEFT -N224200421298075 -4AvRP0b9CJQBi84R -CONTPointec Associ	221203884230	76,830.00	0.00	-857,502.11
11/08/2020 11:22:57	11/08/2020	NEFT -N224200421297428 -4AvRTkiTCJQBi84R -Summit Builders	221203884341	34,483.00	0.00	-891,985.11
11/08/2020 11:22:58	11/08/2020	NEFT -N224200421298079 -4AvSho4rCJQBi84R -SUPSummit Sales LI	221203884342	25,139.00	0.00	-917,124.11
11/08/2020 11:22:59	11/08/2020	NEFT -N224200421298080 -4AvSrDx9CJQBi84R -SUPSummit Sales LI	221203884343	10,135.00	0.00	-927,259.11

Account Activity

as on Tue, Aug 18, 2018 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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-31,092.11	Closing Balance	-39,569.11(Bal. Avail. for Txn + Uncl. Funds)

11/08/2020 11:23:00	11/08/2020	NEFT -N224200421298082 -4AvSwiCvCJQB84R -CONTY Ramesh	221203884344	12,304.00	0.00	-939,563.11
11/08/2020 11:23:01	11/08/2020	NEFT -N224200421297431 -4AvSzNMICJQB84R -CONT Radha Krishna	221203884345	24,812.00	0.00	-964,375.11
11/08/2020 11:23:02	11/08/2020	NEFT -N224200421297435 -4AvXSzHcJQB84R -SPY Pushpalatha	221203884346	119,070.00	0.00	-1,083,445.11
11/08/2020 11:23:03	11/08/2020	NEFT -N224200421298094 -4AvT3xhNCJQB84R -SUPDilpreet Tubes	221203884347	29,156.00	0.00	-1,112,601.11
11/08/2020 11:23:04	11/08/2020	NEFT -N224200421298098 -4AvT79XRCJQB84R -SUPShri Ganesh Purn	221203884348	4,152.00	0.00	-1,116,753.11
12/08/2020 13:10:25	12/08/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020081200679214	32822202008120 00900024887	0.00	2,700,000.00	1,583,246.89
12/08/2020 13:25:26	12/08/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV RESEARCH CENTERS PVT LTD -KKBKR52020081200682406	32822202008120 00900026778	0.00	500,000.00	2,083,246.89
13/08/2020 06:57:41	13/08/2020	CTS CLG NUN SHIVA SAI BUI LDING MATERI	000000555086	18,000.00	0.00	2,065,246.89
13/08/2020 06:57:41	13/08/2020	CTS CLG NUN RUPANI SWAPNA	000000555088	198,500.00	0.00	1,866,746.89
13/08/2020 08:00:02	13/08/2020	NEFT -N226200421833135 -4ACTs6ITCJQB84R -ECARD Sitaramanjan	225204350395	17,993.00	0.00	1,848,753.89
13/08/2020 16:40:35	13/08/2020	Funds Trf -BEGUMPET -009788700000083	000000418596	0.00	11,122.00	1,859,875.89
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000555089	16,575.00	0.00	1,843,300.89
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN TAJESHWARSECURITY	000000957456	17,552.00	0.00	1,825,748.89
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN TAJESHWARSECURITY	000000957457	50,868.00	0.00	1,774,880.89
14/08/2020 15:26:35	14/08/2020	RTGS Dr -ICIC0007461 -MD ASIM -BEGUMPET -YESBR52020081474309236	000000555091	496,250.00	0.00	1,278,630.89
14/08/2020 17:14:40	14/08/2020	RTGS Dr -ICIC0001123 -MD IMTIYAZ -BEGUMPET -YESBR52020081474309015	000000555092	496,250.00	0.00	782,380.89
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN NCL INDUSTRIE S LIMITED	000000957464	153,900.00	0.00	628,480.89
18/08/2020 07:34:41	18/08/2020	NET TXN : 4AOJN5zICJQB84R EMP A Praveen	436146	11,514.00	0.00	616,966.89
18/08/2020 08:00:17	18/08/2020	NEFT -N231200422906427 -4AvwA4mTzHdAgc78 -SUPTajeshwar Secur	229204639915	42,678.00	0.00	574,288.89
18/08/2020 08:00:17	18/08/2020	NEFT -N231200422906442 -4AERF82FzHdAgc78 -SUPSummit Sales LI	229204639916	2,210.00	0.00	572,078.89
18/08/2020 08:00:18	18/08/2020	NEFT -N231200422906459 -4AHyXLvxCJQB84R -SP BPCLECMS	229204639917	18,500.00	0.00	553,578.89

Account Activity

as on Tue, Aug 18, 2018

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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-31,092.11	Closing Balance	-39,569.11 (Bal. Avail. for Txn + Uncl. Funds)

18/08/2020 08:00:18	18/08/2020	NEFT -N231200422906466 -4AJEitF5zHdAgc78 -EMPMaddirala Ranga	229204639918	399.00	0.00	553,179.89
18/08/2020 08:00:19	18/08/2020	NEFT -N231200422906478 -4AJEKYDBzHdAgc78 -EMPGaddam Venkates	229204639919	399.00	0.00	552,780.89
18/08/2020 08:00:19	18/08/2020	NEFT -N231200422906486 -4AJEmOJFzHdAgc78 -EMP Sayed Waseem A	229204639920	399.00	0.00	552,381.89
18/08/2020 08:00:19	18/08/2020	NEFT -N231200422906498 -4AJEtnzVzHdAgc78 -EMPSitaramanjaneyu	229204639951	1,599.00	0.00	550,782.89
18/08/2020 08:00:20	18/08/2020	NEFT -N231200422906504 -4AJEvDddzHdAgc78 -EMP Addepalli Prav	229204639952	399.00	0.00	550,383.89
18/08/2020 08:00:21	18/08/2020	NEFT -N231200422906517 -4AJEzETzHdAgc78 -EMPB Mallikarjun	229204639953	2,799.00	0.00	547,584.89
18/08/2020 08:00:22	18/08/2020	NEFT -N231200422906548 -4AJEBWVpzHdAgc78 -EMP Akhil T	229204639954	1,599.00	0.00	545,985.89
18/08/2020 08:00:23	18/08/2020	NEFT -N231200422906566 -4AJEEgVpzHdAgc78 -EMPChinna Keerthi	229204639955	399.00	0.00	545,586.89
18/08/2020 08:00:23	18/08/2020	NEFT -N231200422906583 -4AJEHPn1zHdAgc78 -EMP D RADHIKA	229204639956	399.00	0.00	545,187.89
18/08/2020 08:00:24	18/08/2020	NEFT -N231200422906594 -4AJGzxKTzHdAgc78 -SUPSummit Sales LI	229204639957	4,895.00	0.00	540,292.89
18/08/2020 08:00:24	18/08/2020	NEFT -N231200422906843 -4AJGVkATzHdAgc78 -SUPSummit Sales LI	229204639958	5,091.00	0.00	535,201.89
18/08/2020 08:00:25	18/08/2020	NEFT -N231200422906612 -4AJH9ilNzHdAgc78 -SUPSummit Sales LI	229204639959	5,248.00	0.00	529,953.89
18/08/2020 08:00:25	18/08/2020	NEFT -N231200422906624 -4AJHuzNdzHdAgc78 -SUPSummit Sales LI	229204639960	30,480.00	0.00	499,473.89
18/08/2020 08:00:26	18/08/2020	NEFT -N231200422906876 -4AJHP2V9zHdAgc78 -SUPSummit Sales LI	229204639961	9,552.00	0.00	489,921.89
18/08/2020 08:00:26	18/08/2020	NEFT -N231200422906641 -4AJHZ3crzHdAgc78 -SUPSummit Sales LI	229204639962	11,960.00	0.00	477,961.89
18/08/2020 08:00:27	18/08/2020	NEFT -N231200422906651 -4AJImMETzHdAgc78 -SUPSummit Sales LI	229204639963	60,690.00	0.00	417,271.89
18/08/2020 08:00:27	18/08/2020	NEFT -N231200422906661 -4AOITZbxCJQB84R -CONTRSwapna	229204639964	99,250.00	0.00	318,021.89
18/08/2020 08:00:28	18/08/2020	NEFT -N231200422907170 -4AOj513CJQB84R -CONT Radha Krishna	229204639965	29,775.00	0.00	288,246.89
18/08/2020 08:00:28	18/08/2020	NEFT -N231200422906926 -4AOjclLCJQB84R -SUPSummit Sales LI	229204639966	15,996.00	0.00	272,250.89

Account Activity

as on Tue, Aug 18, 2018

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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-31,092.11	Closing Balance	-39,569.11 (Bal. Avail. for Txn + Uncl. Funds)

18/08/2020 08:00:29	18/08/2020	NEFT -N231200422907192 -4AOjRr9CJQB84R -EMPMaddirala Ranga	229204639967	9,406.00	0.00	262,844.89
18/08/2020 08:00:30	18/08/2020	NEFT -N231200422906938 -4AOjybKHCJQB84R -EMPGaddam Venkates	229204639968	9,056.00	0.00	253,788.89
18/08/2020 08:00:30	18/08/2020	NEFT -N231200422907207 -4AOjApsnCJQB84R -EMP Sayed Waseem A	229204639969	4,095.00	0.00	249,693.89
18/08/2020 08:00:31	18/08/2020	NEFT -N231200422907212 -4AOjDrkDCJQB84R -EMPSitaramanjarey	229204639970	3,996.00	0.00	245,697.89
18/08/2020 08:00:31	18/08/2020	NEFT -N231200422906950 -4AOjGi8bCJQB84R -EMPChinnam Keerthi	229204639971	501.00	0.00	245,196.89
18/08/2020 08:00:32	18/08/2020	NEFT -N231200422906955 -4AOjJXBCJQB84R -EMPY Rajesh	229204639972	512.00	0.00	244,684.89
18/08/2020 08:00:32	18/08/2020	NEFT -N231200422907230 -4zYNxRnNfhA2XKh -SP BPCLECMS	229204639974	980.00	0.00	243,704.89
18/08/2020 08:00:33	18/08/2020	NEFT -N231200422906966 -4AOiFRBDzHdAgc78 -Md Asim	229204639975	92,302.00	0.00	151,402.89
18/08/2020 08:00:33	18/08/2020	NEFT -N231200422906971 -4AOj6zoJzHdAgc78 -CONTPointec Associ	229204639976	105,395.00	0.00	46,007.89
18/08/2020 08:00:34	18/08/2020	NEFT -N231200422906976 -4AOkyIsxzHdAgc78 -SUPSVR Pumps Alli	229204639977	4,225.00	0.00	41,782.89
18/08/2020 08:00:34	18/08/2020	NEFT -N231200422906983 -4AOmbZrzzHdAgc78 -CONTDSankar	229204639978	35,263.00	0.00	6,519.89
18/08/2020 08:00:35	18/08/2020	NEFT -N231200422906989 -4AOml9p7zHdAgc78 -CONTDSankar	229204639979	51,610.00	0.00	-45,090.11
18/08/2020 14:21:02	18/08/2020	Funds Trf -BEGUMPET -009772400000050	000000029748	0.00	6,871.00	-38,219.11
18/08/2020 14:22:25	18/08/2020	Funds Trf -BEGUMPET -009791800026161	000000555094	1,350.00	0.00	-39,569.11

APPROVED BY
18 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER