

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

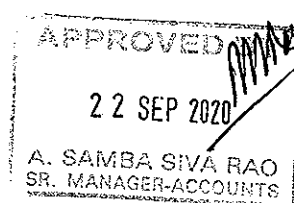
**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

| Date      | Particulars                               | Favouring Name /<br>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       |           |                                          |                  |
| 24-7-2020 | SP- Water Cans (V Kumar)                  | SUP- Water Cans (V Kumar)                | Payment  | NEFT             |                | 24-7-2020       |           |                                          |                  |
| 1-8-2020  | CONT KSR Builders -Const Contract         | Sri Dattatreya Enterprises               | Payment  | Cheque           | 555076         | 3-8-2020        |           |                                          |                  |
| 2-9-2020  | CONT-Kranti Constructions -Const Contract | Kranti Constructions                     | Payment  | Cheque           | 555111         | 7-9-2020        |           |                                          |                  |
| 2-9-2020  | CONT-Kranti Constructions -Const Contract | Kranti Constructions                     | Payment  | Cheque           | 555112         | 14-9-2020       |           |                                          |                  |
| 2-9-2020  | CONT-Kranti Constructions -Const Contract | Kranti Constructions                     | Payment  | Cheque           | 555113         | 21-9-2020       |           |                                          |                  |
| 2-9-2020  | CONT-Kranti Constructions -Const Contract | Kranti Constructions                     | Payment  | Cheque           | 555114         | 29-9-2020       |           |                                          |                  |
| 2-9-2020  | CONT-Kranti Constructions -Const Contract | Kranti Constructions                     | Payment  | Cheque           | 555115         | 5-10-2020       |           |                                          |                  |
| 5-9-2020  | OEUD-Consumables, Repairs & Maint         | Md Rasool Khan                           | Payment  | Cheque           | 957469         | 5-9-2020        |           |                                          |                  |
| 12-9-2020 | CONT-Pointec Associates Const Contractor  | Pointec Associates                       | Payment  | Cheque           | 957475         | 14-9-2020       |           |                                          |                  |
| 12-9-2020 | CONT-Vagdevi Enterprises                  |                                          | Payment  | NEFT             |                | 12-9-2020       |           |                                          |                  |
| 12-9-2020 | SUP-Summit Sales LLP                      | Summit Sales LLP                         | Payment  | Cheque           | 957476         | 12-9-2020       |           |                                          |                  |
| 15-9-2020 | CONT-Mohd Asim(Ishaq)                     | Yourself for Neft/rtps to Mohd Asim      | Payment  | Cheque           | 957478         | 16-9-2020       |           |                                          |                  |
| 15-9-2020 | CONT- Mohammed Ilyas                      | Yourself for Neft/rtps to Mohammed Ilyas | Payment  | Cheque           | 957479         | 16-9-2020       |           |                                          |                  |
|           |                                           |                                          |          |                  |                |                 |           | Balance as per company books:            | 25,82,426.08     |
|           |                                           |                                          |          |                  |                |                 |           | Amounts not reflected in bank:           | 25,29,052.00     |
|           |                                           |                                          |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|           |                                           |                                          |          |                  |                |                 |           | <b>Balance as per bank:</b>              | <b>53,374.08</b> |
|           |                                           |                                          |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|           |                                           |                                          |          |                  |                |                 |           | Difference :                             |                  |

A. Sambasiva Rao  
17-09-20



## Account Activity

as on Wed, Sep 16, 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 | 01/09/2020                    | To              | 16/09/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | -823,421.28                   | Closing Balance | -53,374.08(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                         | Reference No.                         | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------|---------------------------------------|--------------|---------------|-----------------|
| 01/09/2020 08:50:53 | 01/09/2020 | CTS CLG NUN<br>SATISHELECTRICALWO                                   | 000000957458                          | 350.00       | 0.00          | -823,771.28     |
| 02/09/2020 04:11:55 | 01/09/2020 | Debit Interest Capitalized                                          | CHBATCH0097637<br>00002820D20090<br>1 | 28,745.80    | 0.00          | -852,517.08     |
| 02/09/2020 08:06:30 | 02/09/2020 | CTS CLG NUN KNR INFRA<br>PROJECTS                                   | 000000555106                          | 34,800.00    | 0.00          | -887,317.08     |
| 02/09/2020 08:06:30 | 02/09/2020 | CTS CLG NUN KNR INFRA<br>PROJECTS                                   | 000000555108                          | 200,000.00   | 0.00          | -1,087,317.08   |
| 03/09/2020 12:48:26 | 03/09/2020 | Tax payment :ITNS 281                                               | 000000555109                          | 70,170.00    | 0.00          | -1,157,487.08   |
| 04/09/2020 07:01:06 | 04/09/2020 | CTS CLG NUN SRI LAXMI GAN<br>ESH STEELS                             | 000000555098                          | 644.00       | 0.00          | -1,158,131.08   |
| 04/09/2020 07:01:06 | 04/09/2020 | CTS CLG NUN SRI LAXMI GAN<br>ESH STEELS                             | 000000555099                          | 5,959.00     | 0.00          | -1,164,090.08   |
| 04/09/2020 07:01:06 | 04/09/2020 | CTS CLG NUN VAGDEVI ENTER<br>PRISES                                 | 000000555102                          | 20,278.00    | 0.00          | -1,184,368.08   |
| 04/09/2020 07:01:06 | 04/09/2020 | CTS CLG NUN VAGDEVI ENTER<br>PRISES                                 | 000000555107                          | 57,820.00    | 0.00          | -1,242,188.08   |
| 07/09/2020 08:15:03 | 07/09/2020 | NEFT -N251200429840720<br>-4BzlaUarCJQBi84R -EMP Maddirala<br>Ranga | 249206730855                          | 54,270.00    | 0.00          | -1,296,458.08   |
| 07/09/2020 08:15:04 | 07/09/2020 | NEFT -N251200429840727<br>-4BzikFLNCJQBi84R -EMP Gaddam<br>Venkates | 249206730856                          | 72,164.00    | 0.00          | -1,368,622.08   |
| 07/09/2020 08:15:05 | 07/09/2020 | NEFT -N251200429840732<br>-4BzloIALCJQBi84R -EMP Sayed<br>Waseem A  | 249206730857                          | 41,097.00    | 0.00          | -1,409,719.08   |
| 07/09/2020 08:15:06 | 07/09/2020 | NEFT -N251200429840750<br>-4BzlsIrJCQBi84R<br>-EMPSitaramanjaneyu   | 249206730858                          | 38,420.00    | 0.00          | -1,448,139.08   |
| 07/09/2020 08:15:07 | 07/09/2020 | NEFT -N251200429840772<br>-4BzlvJYPCJQBi84R -EMP Addepalli<br>Prav  | 249206730859                          | 23,993.00    | 0.00          | -1,472,132.08   |
| 07/09/2020 08:15:07 | 07/09/2020 | NEFT -N251200429840792<br>-4BzIC4TICJQBi84R -EMP B<br>Mallikarjun   | 249206730860                          | 22,062.00    | 0.00          | -1,494,194.08   |
| 07/09/2020 08:15:08 | 07/09/2020 | NEFT -N251200429840799<br>-4BzIFzlrCJQBi84R -EMP Akhil T            | 249206730861                          | 14,596.00    | 0.00          | -1,508,790.08   |
| 07/09/2020 08:15:09 | 07/09/2020 | NEFT -N251200429840801<br>-4BzILnp5CJQBi84R -EMP HARINI<br>P        | 249206730862                          | 13,762.00    | 0.00          | -1,522,552.08   |
| 07/09/2020 08:15:10 | 07/09/2020 | NEFT -N251200429840806<br>-4BzIRQG3CJQBi84R -EMP Nidhi<br>Jyothi    | 249206730863                          | 13,469.00    | 0.00          | -1,536,021.08   |
| 07/09/2020 08:15:11 | 07/09/2020 | NEFT -N251200429840815<br>-4BzIWkhFCJQBi84R -EMP Y Rajesh           | 249206730864                          | 13,939.00    | 0.00          | -1,549,960.08   |
| 07/09/2020 08:15:12 | 07/09/2020 | NEFT -N251200429840829<br>-4BzIZGD5CJQBi84R -EMP D<br>RADHIKA       | 249206730865                          | 13,520.00    | 0.00          | -1,563,480.08   |
| 07/09/2020 12:50:36 | 07/09/2020 | Funds Trf -BEGUMPET<br>-009763700001491                             | 000000957468                          | 8,850.00     | 0.00          | -1,572,330.08   |

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as on Wed, Sep 16, 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 | 01/09/2020                    | To              | 16/09/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | -823,421.28                   | Closing Balance | -53,374.08(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                             |                               |            |              |               |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|---------------|
| 07/09/2020 13:14:09 | 07/09/2020 | RTGS Cr -KKBK0000958 -GV<br>RESEARCH CENTERS PRIVATE<br>LIMITED -G V RESEARCH<br>CENTERS PVT LTD<br>-KKBKR52020090700711909 | 32822202009070<br>00800043525 | 0.00       | 1,000,000.00 | -572,330.08   |
| 07/09/2020 15:41:13 | 07/09/2020 | Funds Trf -BEGUMPET<br>-009763700002255                                                                                     | 000000555110                  | 39,563.00  | 0.00         | -611,893.08   |
| 07/09/2020 15:45:46 | 07/09/2020 | Funds Trf -BEGUMPET<br>-107063700000024                                                                                     | 000000957473                  | 3,968.00   | 0.00         | -615,861.08   |
| 07/09/2020 15:48:30 | 07/09/2020 | Funds Trf -BEGUMPET<br>-107063700000024                                                                                     | 000000957472                  | 4,557.00   | 0.00         | -620,418.08   |
| 08/09/2020 06:43:37 | 08/09/2020 | CTS CLG NUN MR THAKUR SUN IL<br>SINGH                                                                                       | 000000957467                  | 8,000.00   | 0.00         | -628,418.08   |
| 08/09/2020 08:09:02 | 08/09/2020 | NEFT -N252200430428126<br>-4BwPBFzRzHdAgc78 -SUP Seven<br>Hills En                                                          | 251206933575                  | 1,819.00   | 0.00         | -630,237.08   |
| 08/09/2020 08:09:03 | 08/09/2020 | NEFT -N252200430428130<br>-4BwW7O0XzHdAgc78 -SUPSummit<br>Sales LI                                                          | 251206933576                  | 5,304.00   | 0.00         | -635,541.08   |
| 08/09/2020 08:09:04 | 08/09/2020 | NEFT -N252200430428132<br>-4Bx8MT1FzHdAgc78 -SUPSummit<br>Sales LI                                                          | 251206933577                  | 7,462.00   | 0.00         | -643,003.08   |
| 08/09/2020 08:09:05 | 08/09/2020 | NEFT -N252200430428240<br>-4Bx8Ub1NzHdAgc78 -SUPSummit<br>Sales LI                                                          | 251206933578                  | 60,960.00  | 0.00         | -703,963.08   |
| 08/09/2020 08:09:06 | 08/09/2020 | NEFT -N252200430428243<br>-4Bx900wXzHdAgc78 -SUPSummit<br>Sales LI                                                          | 251206933579                  | 35,610.00  | 0.00         | -739,573.08   |
| 08/09/2020 08:09:07 | 08/09/2020 | RTGS -YESBR62020090874770105<br>-4Bz8UHQ1zHdAgc78<br>-CONTPointec Associates Const<br>Contr                                 | 251206933580                  | 217,685.00 | 0.00         | -957,258.08   |
| 08/09/2020 08:09:08 | 08/09/2020 | NEFT -N252200430428144<br>-4Bza6U7XCJQB84R -SUPPriyanka<br>Printe                                                           | 251206933621                  | 1,700.00   | 0.00         | -958,958.08   |
| 08/09/2020 08:09:08 | 08/09/2020 | NEFT -N252200430428250<br>-4Bzai3MxCJQB84R -SUPJyothi<br>Bamboo a                                                           | 251206933622                  | 4,226.00   | 0.00         | -963,184.08   |
| 08/09/2020 08:09:09 | 08/09/2020 | NEFT -N252200430428151<br>-4Bzao5HfCJQB84R -SUPRita<br>Seeds Stor                                                           | 251206933623                  | 7,000.00   | 0.00         | -970,184.08   |
| 08/09/2020 08:09:10 | 08/09/2020 | NEFT -N252200430428153<br>-4BzasuvPCJQB84R -SUPElegant<br>Enterpr                                                           | 251206933624                  | 1,298.00   | 0.00         | -971,482.08   |
| 08/09/2020 08:09:11 | 08/09/2020 | NEFT -N252200430428258<br>-4BzaD6frCJQB84R -SUPShah<br>Traders                                                              | 251206933625                  | 9,351.00   | 0.00         | -980,833.08   |
| 08/09/2020 08:09:12 | 08/09/2020 | NEFT -N252200430428159<br>-4BzaOkq1CJQB84R -SUPGlobal<br>Safety S                                                           | 251206933626                  | 1,785.00   | 0.00         | -982,618.08   |
| 08/09/2020 08:09:13 | 08/09/2020 | NEFT -N252200430428161<br>-4Bzbl0RhCJQB84R -CONT<br>Vasanthi Cons                                                           | 251206933627                  | 29,775.00  | 0.00         | -1,012,393.08 |
| 08/09/2020 08:09:14 | 08/09/2020 | NEFT -N252200430428269<br>-4BzcKULRCJQB84R -OESstaff<br>Room Rent                                                           | 251206933628                  | 10,000.00  | 0.00         | -1,022,393.08 |

# Account Activity

as on Wed, Sep 16, 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 | 01/09/2020                    | To              | 16/09/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | -823,421.28                   | Closing Balance | -53,374.08(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                            |                               |            |            |               |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|---------------|
| 08/09/2020 08:09:15 | 08/09/2020 | NET TXN : 4Bzg0hD1CJQBi84R SP<br>KNM CO                                                                                    | 516685                        | 23,205.00  | 0.00       | -1,045,598.08 |
| 08/09/2020 15:12:09 | 08/09/2020 | CHQ PAID/SELF-BEGUMPET                                                                                                     | 000000957471                  | 10,000.00  | 0.00       | -1,055,598.08 |
| 08/09/2020 16:44:03 | 08/09/2020 | Funds Trf -R P ROAD<br>-107063700000024                                                                                    | 000000957470                  | 3,087.00   | 0.00       | -1,058,685.08 |
| 09/09/2020 07:04:15 | 09/09/2020 | CTS CLG NUN<br>SATISHELECTRICALWO                                                                                          | 000000957466                  | 3,650.00   | 0.00       | -1,062,335.08 |
| 10/09/2020 06:52:41 | 10/09/2020 | CTS CLG NUN RUPANI SWAPNA                                                                                                  | 000000957474                  | 198,500.00 | 0.00       | -1,260,835.08 |
| 14/09/2020 10:50:24 | 14/09/2020 | NEFT -N258200432418016<br>-4BPOFNQ5CJQBi84R<br>-EMPMaddirala Ranga                                                         | 256207635825                  | 399.00     | 0.00       | -1,261,234.08 |
| 14/09/2020 10:50:25 | 14/09/2020 | NEFT -N258200432418022<br>-4BPOIRYJCJQBi84R -EMPGaddam<br>Venkates                                                         | 256207635826                  | 399.00     | 0.00       | -1,261,633.08 |
| 14/09/2020 10:50:26 | 14/09/2020 | NEFT -N258200432417545<br>-4BPOLAJDCJQBi84R -EMP Sayed<br>Waseem A                                                         | 256207635827                  | 3,399.00   | 0.00       | -1,265,032.08 |
| 14/09/2020 10:50:27 | 14/09/2020 | NEFT -N258200432418028<br>-4BPOOnXJCJQBi84R<br>-EMPSitaramanjaneyu                                                         | 256207635828                  | 1,599.00   | 0.00       | -1,266,631.08 |
| 14/09/2020 10:50:28 | 14/09/2020 | NEFT -N258200432418034<br>-4BPOQRexCJQBi84R -EMP<br>Addepalli Prav                                                         | 256207635829                  | 399.00     | 0.00       | -1,267,030.08 |
| 14/09/2020 10:50:30 | 14/09/2020 | NEFT -N258200432417550<br>-4BPOTPLJCJQBi84R -EMPB<br>Mallikarjun                                                           | 256207635830                  | 2,799.00   | 0.00       | -1,269,829.08 |
| 14/09/2020 10:50:31 | 14/09/2020 | NEFT -N258200432418042<br>-4BPOWEv7CJQBi84R -EMP Akhil T                                                                   | 256207635831                  | 1,599.00   | 0.00       | -1,271,428.08 |
| 14/09/2020 10:50:32 | 14/09/2020 | NEFT -N258200432417553<br>-4BPOZ7MRCJQBi84R -EMP<br>HARINI P                                                               | 256207635832                  | 399.00     | 0.00       | -1,271,827.08 |
| 14/09/2020 10:50:33 | 14/09/2020 | NEFT -N258200432418049<br>-4BPP1rm1CJQBi84R -EMP Nidhi<br>Jyothi                                                           | 256207635833                  | 399.00     | 0.00       | -1,272,226.08 |
| 14/09/2020 10:50:35 | 14/09/2020 | NEFT -N258200432417558<br>-4BPP4L3CJQBi84R -EMPY Rajesh                                                                    | 256207635834                  | 399.00     | 0.00       | -1,272,625.08 |
| 14/09/2020 10:50:36 | 14/09/2020 | NEFT -N258200432417560<br>-4BPPasqZCJQBi84R -EMP D<br>RADHIKA                                                              | 256207635835                  | 399.00     | 0.00       | -1,273,024.08 |
| 14/09/2020 11:56:26 | 14/09/2020 | RTGS Cr -KKBK0000958 -GV<br>RESEARCH CENTERS PRIVATE<br>LIMITED -GV RESEARCH<br>CENTERS PVT LTD<br>-KKBKR52020091400828693 | 32822202009140<br>00500035337 | 0.00       | 800,000.00 | -473,024.08   |
| 15/09/2020 08:11:53 | 15/09/2020 | NEFT -N259200432681758<br>-4BGav2LRzHdAgc78 -SUPShreyas<br>Service                                                         | 258207688918                  | 11,694.00  | 0.00       | -484,718.08   |
| 15/09/2020 08:11:54 | 15/09/2020 | NEFT -N259200432681760<br>-4BGaJ4RFzHdAgc78 -SPY<br>Pushpalatha                                                            | 258207688919                  | 21,033.00  | 0.00       | -505,751.08   |
| 15/09/2020 08:11:55 | 15/09/2020 | NEFT -N259200432681763<br>-4BIB8oc5zHdAgc78 -SUPSummit<br>Sales LI                                                         | 258207688920                  | 3,315.00   | 0.00       | -509,066.08   |
| 15/09/2020 08:11:56 | 15/09/2020 | NEFT -N259200432681764<br>-4BIC2jhrzHdAgc78 -SUPSummit<br>Sales LI                                                         | 258207688951                  | 42,339.00  | 0.00       | -551,405.08   |

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as on Wed, Sep 16, 2018

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|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | GV RESEARCH CENTERS PVT LTD   | Joint Holder    | -                                             |
| Transaction Date From | 01/09/2020                    | To              | 16/09/2020                                    |
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| Opening Balance       | -823,421.28                   | Closing Balance | -53,374.08(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |               |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|---------------|
| 15/09/2020 08:11:57 | 15/09/2020 | NEFT -N259200432683645<br>-4BICipBXzHdAgc78 -SUPSummit<br>Sales LI | 258207688952 | 39,620.00  | 0.00 | -591,025.08   |
| 15/09/2020 08:11:58 | 15/09/2020 | NET TXN : 4BIWa3KICJQB184R<br>EMP A Praveen                        | 584845       | 11,514.00  | 0.00 | -602,539.08   |
| 15/09/2020 08:11:59 | 15/09/2020 | NEFT -N259200432683680<br>-4BIWgWMRCJQB184R -SP Malve<br>Sachin Du | 258207688954 | 46,250.00  | 0.00 | -648,789.08   |
| 15/09/2020 08:12:00 | 15/09/2020 | NEFT -N259200432681768<br>-4BNdGPJxzHdAgc78<br>-SUPTajeshwar Secur | 258207688955 | 23,288.00  | 0.00 | -672,077.08   |
| 15/09/2020 08:12:01 | 15/09/2020 | NEFT -N259200432683717<br>-4BNejh7BzHdAgc78 -SPExpert<br>Security  | 258207688956 | 29,854.00  | 0.00 | -701,931.08   |
| 15/09/2020 08:12:02 | 15/09/2020 | NEFT -N259200432683739<br>-4BNAgL8nzHdAgc78 -SP<br>BPCLECMS        | 258207688957 | 8,212.00   | 0.00 | -710,143.08   |
| 15/09/2020 08:12:03 | 15/09/2020 | NEFT -N259200432683770<br>-4BNdPhNVzHdAgc78 -SP<br>BPCLECMS        | 258207688958 | 19,200.00  | 0.00 | -729,343.08   |
| 15/09/2020 08:12:04 | 15/09/2020 | NEFT -N259200432681775<br>-4BPysVUZCJQB184R<br>-CONTRSwapna        | 258207688959 | 198,500.00 | 0.00 | -927,843.08   |
| 15/09/2020 08:12:05 | 15/09/2020 | NEFT -N259200432683805<br>-4BPYxMKBCJQB184R -Md Asim               | 258207688960 | 65,952.00  | 0.00 | -993,795.08   |
| 15/09/2020 08:12:06 | 15/09/2020 | NEFT -N259200432683821<br>-4BPYgDvrCJQB184R -CONT<br>Shivaram on A | 258207688961 | 30,370.00  | 0.00 | -1,024,165.08 |
| 15/09/2020 08:12:07 | 15/09/2020 | NEFT -N259200432681776<br>-4BPYTwRzCJQB184R -Md Asim               | 258207688962 | 115,527.00 | 0.00 | -1,139,692.08 |
| 15/09/2020 08:12:08 | 15/09/2020 | NEFT -N259200432681779<br>-4BPYYoNCJQB184R -CONT<br>Vasanthi Cons  | 258207688963 | 25,606.00  | 0.00 | -1,165,298.08 |
| 15/09/2020 08:12:09 | 15/09/2020 | NEFT -N259200432683877<br>-4BPzCzKxCJQB184R -ECARD<br>Sitaramanjan | 258207688965 | 950.00     | 0.00 | -1,166,248.08 |
| 15/09/2020 08:12:09 | 15/09/2020 | NEFT -N259200432681781<br>-4BPzPiHXCJQB184R<br>-EMPMaddirala Ranga | 258207688966 | 9,406.00   | 0.00 | -1,175,654.08 |
| 15/09/2020 08:12:10 | 15/09/2020 | NEFT -N259200432683908<br>-4BPzTmsVCJQB184R<br>-EMPGaddam Venkates | 258207688967 | 9,056.00   | 0.00 | -1,184,710.08 |
| 15/09/2020 08:12:11 | 15/09/2020 | NEFT -N259200432681784<br>-4BPzWgDvCJQB184R -EMP Sayed<br>Waseem A | 258207688968 | 4,095.00   | 0.00 | -1,188,805.08 |
| 15/09/2020 08:12:12 | 15/09/2020 | NEFT -N259200432681785<br>-4BPA2DaFCJQB184R<br>-EMPSitaramanjaneyu | 258207688969 | 3,996.00   | 0.00 | -1,192,801.08 |
| 15/09/2020 08:12:13 | 15/09/2020 | NEFT -N259200432681786<br>-4BPA5IZCJQB184R -EMPChinnam<br>Keerthi  | 258207688970 | 501.00     | 0.00 | -1,193,302.08 |
| 15/09/2020 08:12:14 | 15/09/2020 | NEFT -N259200432683980<br>-4BPA8en7CJQB184R -EMPY<br>Rajesh        | 258207688971 | 512.00     | 0.00 | -1,193,814.08 |
| 15/09/2020 08:12:15 | 15/09/2020 | NEFT -N259200432681787<br>-4BPBpTupCJQB184R -SUPPBShah<br>CO HYD   | 258207688972 | 29,120.00  | 0.00 | -1,222,934.08 |

**Account Activity**

as on Wed, Sep 16, 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 | 01/09/2020                    | To              | 16/09/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | -823,421.28                   | Closing Balance | -53,374.08(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                             |                               |           |              |               |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|--------------|---------------|
| 15/09/2020 08:12:16 | 15/09/2020 | NEFT -N259200432684014<br>-4BPBmMHnCJQB84R<br>-SUPPumima Mosaic                                                             | 258207688973                  | 7,316.00  | 0.00         | -1,230,250.08 |
| 15/09/2020 08:12:16 | 15/09/2020 | NEFT -N259200432684033<br>-4BPBv4tjCJQB84R<br>-SUPReflections Ele                                                           | 258207688974                  | 497.00    | 0.00         | -1,230,747.08 |
| 15/09/2020 08:12:17 | 15/09/2020 | NEFT -N259200432684048<br>-4BPByuRCJQB84R -SUP<br>Lepakshi Tarpa                                                            | 258207688975                  | 2,912.00  | 0.00         | -1,233,659.08 |
| 15/09/2020 08:12:18 | 15/09/2020 | NEFT -N259200432681790<br>-4BPBBQNXCJQB84R -SUPGlobal<br>Safety S                                                           | 258207688976                  | 7,245.00  | 0.00         | -1,240,904.08 |
| 15/09/2020 08:12:19 | 15/09/2020 | NEFT -N259200432681791<br>-4BPBFzz3CJQB84R -SUPNaveen<br>Metal Ud                                                           | 258207688977                  | 10,620.00 | 0.00         | -1,251,524.08 |
| 15/09/2020 11:57:57 | 15/09/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                                                     | 000000957477                  | 1,850.00  | 0.00         | -1,253,374.08 |
| 15/09/2020 14:29:28 | 15/09/2020 | RTGS Cr -KKBK0000958 -GV<br>RESEARCH CENTERS PRIVATE<br>LIMITED -G V RESEARCH<br>CENTERS PVT LTD<br>-KKBKR52020091500767216 | 32822202009150<br>00300052640 | 0.00      | 1,200,000.00 | -53,374.08    |

APPROVED BY  
22 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS