

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

Reconciliation Statement

1-Oct-2020 to 15-Oct-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
12-9-2020	CONT-Pointec Associates Const. Contractor	Pointec Associates	Payment	Cheque	957475	14-9-2020			1,20,170.00
25-9-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	Cheque	957485	26-9-2020			4,365.00
3-10-2020	CONT-Pointec Associates Const. Contractor	Pointec Associates	Payment	Cheque	555117	3-10-2020			1,69,420.00
8-10-2020	SP-Shreyas Services	SUP-Shreyas Services	Payment	NEFT	online	8-10-2020			5,079.00
8-10-2020	SP-Y Pushpalatha		Payment	NEFT	online	8-10-2020			21,032.00
8-10-2020	SP-Expert Security Services		Payment	NEFT	online	8-10-2020			53,818.00
8-10-2020	SP Malve Sachin Durgadas		Payment	NEFT		8-10-2020			46,250.00
9-10-2020	OE-Summit Builders Statutory Payments		Payment	NEFT		9-10-2020			28,906.00
9-10-2020	SP-Summit Sales Up-Common Expenses	SUP-Summit Sales Up-Common Expenses	Payment	NEFT	online	9-10-2020			40,612.00
9-10-2020	SUP-KNR Infra Projects		Payment	RTGS		9-10-2020			5,62,327.00
10-10-2020	ECARD Sitaramanjaneulu		Payment	NEFT		10-10-2020			3,950.00
10-10-2020	CONT-D.Shankar		Payment	NEFT		9-10-2020			1,48,875.00
10-10-2020	CONT-Tapan Kumar Mantry		Payment	NEFT		10-10-2020			9,925.00
10-10-2020	CONT-Mohd Asim(Ishaq)	Md Asim	Payment	NEFT		8-10-2020			1,17,611.00
10-10-2020	CONT-D.Shankar		Payment	NEFT		8-10-2020			14,093.00
10-10-2020	SUP-Reflections Electricals (P) Ltd.		Payment	NEFT		25-9-2020			6,115.00
12-10-2020	CONT A Ramulu On A/c	A Ramulu	Payment	Cheque	252301	12-10-2020			12,508.00
12-10-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	Cheque	957493	12-10-2020			3,700.00
13-10-2020	GST Payable	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	957494	13-10-2020			20,398.00
13-10-2020	GST Payable	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	957495	13-10-2020			13,670.00
15-10-2020	SP G Renuka		Payment	NEFT		15-10-2020			1,35,790.00
Balance as per company books:									16,31,792.91
Amounts not reflected in bank:									15,39,712.00
Amounts not reflected in Company Books :									
Balance as per bank:									92,080.91
Balance as per imported Bank Statement :									
Difference :									

16-10-2020
 16-10-20

APPROVED BY
 15 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Account Activity

as on Thu, Oct 15, 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-92,080.91(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 08:52:35	01/10/2020	CTS CLG NUN KRANTI CONSTR UCTIONS	00000555113	150,000.00	0.00	-917,797.91
01/10/2020 16:27:56	01/10/2020	NEFT Dr -N275200438843953 -A RAMULU -HDFC0000042 -R P ROAD	000000224990	74,437.00	0.00	-992,234.91
03/10/2020 13:28:56	03/10/2020	Funds Trf -BEGUMPET -107063700000074	000000957488	13,761.00	0.00	-1,005,995.91
03/10/2020 16:30:23	03/10/2020	NEFT Dr -N277200439746914 -GST -RBIS0GSTPMT -BEGUMPET	000000957489	13,118.00	0.00	-1,019,113.91
05/10/2020 06:57:26	05/10/2020	CTS CLG NUN KRANTI CONSTR UCTIONS	00000555114	150,000.00	0.00	-1,169,113.91
05/10/2020 10:52:48	05/10/2020	Tax payment :ITNS 281	000000957490	77,588.00	0.00	-1,246,701.91
05/10/2020 11:23:45	05/10/2020	NEFT -N279200440554900 -4Cy74yKJnfhA2XKh -SP BPCLECMS	277209720370	15,000.00	0.00	-1,261,701.91
05/10/2020 11:23:46	05/10/2020	NEFT -N279200440554918 -4CykryMrzHdAgc78 -SUP Social DNA	277209720421	120,850.00	0.00	-1,382,551.91
05/10/2020 11:23:46	05/10/2020	NEFT -N279200440554931 -4Cykw6vxzHdAgc78 -SUP Social DNA	277209720422	14,722.00	0.00	-1,397,273.91
05/10/2020 11:23:47	05/10/2020	NEFT -N279200440554947 -4CylKqZLzHdAgc78 -SUPSummit Sales LI	277209720423	60,960.00	0.00	-1,458,233.91
05/10/2020 11:23:48	05/10/2020	NEFT -N279200440554455 -4CylOiwRzHdAgc78 -SUPSummit Sales LI	277209720424	801.00	0.00	-1,459,034.91
05/10/2020 11:23:49	05/10/2020	NEFT -N279200440554463 -4CynrgbaxQuPMwVI -CONT Vasanthi Cons	277209720425	8,386.00	0.00	-1,467,420.91
05/10/2020 11:23:50	05/10/2020	NEFT -N279200440554970 -4CCOpT2BzHdAgc78 -SUPHiTech Infra Pr	277209720426	100,650.00	0.00	-1,568,070.91
05/10/2020 11:23:51	05/10/2020	NEFT -N279200440554973 -4CCOvrQVzHdAgc78 -SUPShah Traders	277209720427	2,441.00	0.00	-1,570,511.91
05/10/2020 11:23:52	05/10/2020	NEFT -N279200440554985 -4CCOypx3zHdAgc78 -SUPNaveen Metal Ud	277209720428	3,776.00	0.00	-1,574,287.91
05/10/2020 11:23:53	05/10/2020	NEFT -N279200440554996 -4CCOC8JfzHdAgc78 -SUPGlobal Safety S	277209720429	6,678.00	0.00	-1,580,965.91
05/10/2020 11:23:54	05/10/2020	NEFT -N279200440555003 -4CCOFIY1zHdAgc78 -SUPElegant Enterpr	277209720430	6,018.00	0.00	-1,586,983.91
05/10/2020 11:23:55	05/10/2020	NEFT -N279200440554533 -4CynKOpSxQuPMwVI -Md Asim	277209720431	117,611.00	0.00	-1,704,594.91
05/10/2020 11:23:56	05/10/2020	NEFT -N279200440554554 -4CymIIQ0xQuPMwVI -CONTDShankar	277209720432	16,078.00	0.00	-1,720,672.91
05/10/2020 11:23:57	05/10/2020	NEFT -N279200440555038 -4CCP1ewwCJQB84R -SUP Seven Hills En	277209720433	1,783.00	0.00	-1,722,455.91

Account Activity

as on Thu, Oct 15, 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-92,080.91(Bal. Avail. for Txn + Uncl. Funds)

05/10/2020 11:23:58	05/10/2020	NEFT -N279200440554587 -4CCP6g4JzHdAgc78 -ECARD Sitaramanjan	277209720434	6,120.00	0.00	-1,728,575.91
05/10/2020 16:50:00	05/10/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020100500631230	32822202010050 00400110108	0.00	900,000.00	-828,575.91
06/10/2020 16:16:52	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000957483	1,657.00	0.00	-830,232.91
07/10/2020 08:43:05	07/10/2020	NEFT -N281200441723250 -4CHMFnrCJQB84R -EMPMaddirala Ranga	279209863096	74,252.00	0.00	-904,484.91
07/10/2020 08:43:06	07/10/2020	NEFT -N281200441723283 -4CHMMF7nCJQB84R -EMPGaddam Venkates	279209863097	72,164.00	0.00	-976,648.91
07/10/2020 08:43:07	07/10/2020	NEFT -N281200441723294 -4CHMP9MhCJQB84R -EMP Sayed Waseem A	279209863098	38,598.00	0.00	-1,015,246.91
07/10/2020 08:43:07	07/10/2020	NEFT -N281200441723310 -4CHMSIE5CJQB84R -EMPSitaramanjaneyu	279209863099	34,840.00	0.00	-1,050,086.91
07/10/2020 08:43:08	07/10/2020	NEFT -N281200441723330 -4CHMVKC9CJQB84R -EMP Addepalli Prav	279209863100	21,750.00	0.00	-1,071,836.91
07/10/2020 08:43:09	07/10/2020	NEFT -N281200441723712 -4CHMYQKVCJQB84R -EMPB Mallikarjun	279209863151	22,749.00	0.00	-1,094,585.91
07/10/2020 08:43:10	07/10/2020	NEFT -N281200441723718 -4CHN1BTfCJQB84R -EMP HARINI P	279209863152	12,793.00	0.00	-1,107,378.91
07/10/2020 08:43:11	07/10/2020	NEFT -N281200441723739 -4CHN4xyZCJQB84R -EMPY Rajesh	279209863153	15,056.00	0.00	-1,122,434.91
07/10/2020 08:43:12	07/10/2020	NEFT -N281200441723753 -4CHN73OICJQB84R -EMP D RADHIKA	279209863154	10,974.00	0.00	-1,133,408.91
08/10/2020 06:42:19	08/10/2020	CTS CLG NUN KRANTI CONSTR UCTIONS	000000555115	95,254.00	0.00	-1,228,662.91
09/10/2020 12:10:15	09/10/2020	CHQ PAID/SELF-BEGUMPET	000000957492	10,000.00	0.00	-1,238,662.91
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443895976 -4CTnzwlPCJQB84R -EMPMaddirala Ranga	284200762003	399.00	0.00	-1,239,061.91
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443895998 -4CTpEnGBCJQB84R -EMPGaddam Venkates	284200762004	399.00	0.00	-1,239,460.91
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896510 -4CTpJV7nCJQB84R -EMP Sayed Waseem A	284200762005	3,399.00	0.00	-1,242,859.91
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896536 -4CTpWc4ICJQB84R -EMPSitaramanjaneyu	284200762006	1,599.00	0.00	-1,244,458.91
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896061 -4CTq3umxCJQB84R -EMP Addepalli Prav	284200762007	399.00	0.00	-1,244,857.91

Account Activity

as on Thu, Oct 15, 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-92,080.91(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896091 -4CTq6hfvCJQBi84R -EMPB Mallikarjun	284200762008	399.00	0.00	-1,245,256.91
12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896109 -4CTq8TGJCJQBi84R -EMP HARINI P	284200762009	399.00	0.00	-1,245,655.91
12/10/2020 08:01:35	12/10/2020	NEFT -N286200443896622 -4CTqbsgZCJQBi84R -EMPY Rajesh	284200762010	399.00	0.00	-1,246,054.91
12/10/2020 08:01:36	12/10/2020	NEFT -N286200443896154 -4CTqdN3vCJQBi84R -EMP D RADHIKA	284200762041	399.00	0.00	-1,246,453.91
12/10/2020 12:14:48	12/10/2020	CHQ PAID/SELF-BEGUMPET	000000555120	10,000.00	0.00	-1,256,453.91
13/10/2020 08:54:08	13/10/2020	NET TXN : 4CORngiPCJQBi84R EMP A Praveen	998346	11,514.00	0.00	-1,267,967.91
13/10/2020 08:54:09	13/10/2020	NEFT -N287200444658625 -4CTjhj4xCJQBi84R -EMPMaddirala Ranga	286200953073	9,406.00	0.00	-1,277,373.91
13/10/2020 08:54:11	13/10/2020	NEFT -N287200444658652 -4CTjoNHfCJQBi84R -EMPGaddam Venkates	286200953074	9,056.00	0.00	-1,286,429.91
13/10/2020 08:54:12	13/10/2020	NEFT -N287200444658656 -4CTjz20VCJQBi84R -EMP Sayed Waseem A	286200953075	4,095.00	0.00	-1,290,524.91
13/10/2020 08:54:12	13/10/2020	NEFT -N287200444659163 -4CTjLeJDCJQBi84R -EMPSitaramanjaneyu	286200953076	3,996.00	0.00	-1,294,520.91
13/10/2020 08:54:13	13/10/2020	NEFT -N287200444659173 -4CTjPHLnCJQBi84R -EMPB Mallikarjun	286200953077	4,530.00	0.00	-1,299,050.91
13/10/2020 08:54:14	13/10/2020	NEFT -N287200444659005 -4CTjVh01CJQBi84R -EMPChinnam Keerthi	286200953078	501.00	0.00	-1,299,551.91
13/10/2020 08:54:15	13/10/2020	NEFT -N287200444659193 -4CTjY6IfCJQBi84R -EMPY Rajesh	286200953079	512.00	0.00	-1,300,063.91
13/10/2020 08:54:16	13/10/2020	NEFT -N287200444659197 -4CTkXro9CJQBi84R -EMPJ Srinivas Rao	286200953080	3,792.00	0.00	-1,303,855.91
13/10/2020 17:23:34	13/10/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52020101300793685	32822202010130 00400110296	0.00	500,000.00	-803,855.91
14/10/2020 06:10:06	14/10/2020	CTS CLG NUN SRI VASAVI EL ECTRICAL WO	000000957491	7,500.00	0.00	-811,355.91
14/10/2020 06:10:06	14/10/2020	CTS CLG NUN POINTEC ASSOCIATES	000000252302	280,725.00	0.00	-1,092,080.91
14/10/2020 13:37:08	14/10/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020101400899096	32822202010140 00300044951	0.00	1,000,000.00	-92,080.91