

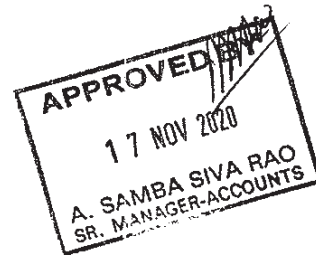
G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Nov-2020 to 17-Nov-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-11-2020	EMP Mohammed Afthar Ayub	Payment	Cheque	252321	9-11-2020			11,544.00
13-11-2020	ECARD-M. Malla Reddy Expenses Card	Payment	NEFT		13-11-2020			2,100.00
13-11-2020	GST Payable	Payment	Cheque	252327	13-11-2020			10,688.00
16-11-2020	EMP Mohammed Afthar Ayub	Payment	Cheque	252328	16-11-2020			3,100.00
16-11-2020	BANK-Kotak	Contra	Cheque	252329	16-11-2020			25,000.00
Balance as per company books:								9,03,289.81
Amounts not reflected in bank:								52,432.00
Amounts not reflected in Company Books :								
Balance as per bank:								8,50,857.81
Balance as per Imported Bank Statement :								
Difference :								

A. Sambasiva
17-11-20

Account Activity

as on Tue, Nov 17, 2019

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	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,323,253.81	Closing Balance	-850,857.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 15:01:07	03/11/2020	Tax payment :ITNS 281	000000252309	35,873.00	0.00	-1,359,131.81
03/11/2020 15:56:50	03/11/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52020110300742459	32822202011030 00500082479	0.00	1,000,000.00	-359,131.81
03/11/2020 16:57:55	03/11/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020110300768314	32822202011030 00500094989	0.00	1,000,000.00	640,868.19
04/11/2020 06:08:24	04/11/2020	CTS CLG NUN MR NADIMPALLY RAMA VENK	000000252304	16,200.00	0.00	624,668.19
04/11/2020 18:33:00	04/11/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKH20309695662	32822202011040 00300116685	0.00	139,471.00	764,139.19
05/11/2020 06:11:41	05/11/2020	CTS CLG NUN SATISHELECTRICALWO	000000957485	4,365.00	0.00	759,774.19
07/11/2020 05:47:17	07/11/2020	CTS CLG NUN WORKS	000000252310	1,000.00	0.00	758,774.19
07/11/2020 05:47:17	07/11/2020	CTS CLG NUN 1	000000252311	3,990.00	0.00	754,784.19
07/11/2020 14:42:13	07/11/2020	NEFT -N312200458389875 -4DLdThPXCJQBi84R -CONTPointec Associ	309203487882	128,050.00	0.00	626,734.19
07/11/2020 14:42:13	07/11/2020	NEFT -N312200458390184 -4DPRWWFYqV4LRlj2 -Seven Hills Enterp	309203487883	1,439.00	0.00	625,295.19
07/11/2020 14:47:36	07/11/2020	NEFT -N312200458395651 -4DSsCnyRCJQBi84R -EMPGaddam Venkates	310203766804	67,600.00	0.00	557,695.19
07/11/2020 14:47:36	07/11/2020	NEFT -N312200458395657 -4DSsJcvjCJQBi84R -EMP Sayed Waseem A	310203766805	32,352.00	0.00	525,343.19
07/11/2020 14:47:36	07/11/2020	NEFT -N312200458395661 -4DSsNJ49CJQBi84R -EMPSitaramanjaneyu	310203766806	34,990.00	0.00	490,353.19
07/11/2020 14:47:37	07/11/2020	NEFT -N312200458395672 -4DSsSrP7CJQBi84R -EMP Addepalli Prav	310203766807	26,092.00	0.00	464,261.19
07/11/2020 14:47:37	07/11/2020	NEFT -N312200458395680 -4DSsVg4JCJQBi84R -EMPB Mallikarjun	310203766808	21,781.00	0.00	442,480.19
07/11/2020 14:47:38	07/11/2020	NEFT -N312200458395684 -4DSsYt53CJQBi84R -EMP HARINI P	310203766809	12,604.00	0.00	429,876.19
07/11/2020 14:47:38	07/11/2020	NEFT -N312200458395698 -4DSst6XMxCJQBi84R -EMPY Rajesh	310203766810	13,657.00	0.00	416,219.19
07/11/2020 14:47:39	07/11/2020	NEFT -N312200458395702 -4DSst9w3rCJQBi84R -EMP D RADHIKA	310203766851	13,657.00	0.00	402,562.19
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN SHWETA COMPUTERS	000000252312	3,800.00	0.00	398,762.19
09/11/2020 08:04:31	09/11/2020	NEFT -N314200459014174 -4DUWGSXzHdAgc78 -SUPSummit Sales LI	312204031334	23,372.00	0.00	375,390.19

Account Activity

as on Tue, Nov 17, 2015

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

Account Number	003763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,323,258.81	Closing Balance	-850,857.81(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:04:31	09/11/2020	NEFT -N314200459014176 -4DUwgowDzHdAgc78 -SUPShreyas Service	312204031335	22,131.00	0.00	353,259.19
09/11/2020 08:04:32	09/11/2020	NEFT -N314200459014179 -4DUwq6snzHdAgc78 -SPExpert Security	312204031336	47,625.00	0.00	305,634.19
09/11/2020 08:04:32	09/11/2020	NEFT -N314200459013835 -4DUwxFkjzHdAgc78 -SPY Pushpalatha	312204031337	21,033.00	0.00	284,601.19
09/11/2020 08:04:32	09/11/2020	NEFT -N314200459013838 -4DUwRmALzHdAgc78 -SPKarthik Security	312204031338	8,895.00	0.00	275,706.19
09/11/2020 08:04:33	09/11/2020	NEFT -N314200459014184 -4DUzNkEvzHdAgc78 -SUPSummit Sales LI	312204031339	4,420.00	0.00	271,286.19
09/11/2020 08:04:33	09/11/2020	NEFT -N314200459014186 -4DUA9ertzHdAgc78 -SUPSummit Sales LI	312204031340	34,858.00	0.00	236,428.19
09/11/2020 08:04:33	09/11/2020	NEFT -N314200459013848 -4DUQSxMPCJQBi84R -SP BPCLECMS	312204031351	15,000.00	0.00	221,428.19
09/11/2020 08:04:34	09/11/2020	NEFT -N314200459013850 -4DWPbKNZCJQBi84R -SUPKNR Infra Proje	312204031352	25,373.00	0.00	196,055.19
09/11/2020 08:04:35	09/11/2020	RTGS -YESBR52020110976067758 -4DWPfeUbCJQBi84R -SUPVasant Enterprises	312204031353	500,000.00	0.00	-303,944.81
09/11/2020 08:04:35	09/11/2020	NEFT -N314200459014196 -4DWPjek3CJQBi84R -SUPDilpreet Tubes	312204031354	8,746.00	0.00	-312,690.81
09/11/2020 08:04:36	09/11/2020	NEFT -N314200459014205 -4DWPEgFdCJQBi84R -SUPSree Venkata Du	312204031355	18,290.00	0.00	-330,980.81
09/11/2020 08:04:37	09/11/2020	NEFT -N314200459013869 -4DWTtoCHXCJQBi84R -SUPVivid World	312204031356	655.00	0.00	-331,635.81
09/11/2020 08:04:38	09/11/2020	NEFT -N314200459013877 -4DWTs3uJCJQBi84R -SUP Lepakshi Tarpa	312204031357	4,200.00	0.00	-335,835.81
09/11/2020 08:04:39	09/11/2020	NEFT -N314200459013882 -4DWTwektCJQBi84R -SUPSri Bhavani Dig	312204031358	1,682.00	0.00	-337,517.81
09/11/2020 08:04:39	09/11/2020	NEFT -N314200459014226 -4DWTI4YBCJQBi84R -SUPPrint Act	312204031359	2,796.00	0.00	-340,313.81
09/11/2020 08:04:40	09/11/2020	NEFT -N314200459013893 -4DWUazV3CJQBi84R -SUP Social DNA	312204031360	129,455.00	0.00	-469,768.81
09/11/2020 08:04:41	09/11/2020	NEFT -N314200459014238 -4DWUUh5PnCJQBi84R -SUP SL RMC Plant	312204031361	57,000.00	0.00	-526,768.81
09/11/2020 08:04:42	09/11/2020	RTGS -YESBR52020110976067760 -4DWUBjkhCJQBi84R -CONTPointec Associates Const Contr	312204031362	256,100.00	0.00	-782,868.81
09/11/2020 08:04:43	09/11/2020	RTGS -YESBR52020110976067937 -4DWV9hGRCJQBi84R -SUPENCORE METALS PVT LTD	312204031363	500,000.00	0.00	-1,282,868.81

Account Activity

as on Tue, Nov 17, 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	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,323,258.81	Closing Balance	-850,857.81(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 12:28:38	09/11/2020	NEFT Dr -N314200459324556 -GST -RBIS0GSTPMT -BEGUMPET	000000252313	13,174.00	0.00	-1,296,042.81
09/11/2020 16:22:25	09/11/2020	Funds Trf -BEGUMPET -048891900026790	000000252316	2,000.00	0.00	-1,298,042.81
10/11/2020 11:43:12	10/11/2020	CHQ PAID/SELF-BEGUMPET	000000252319	20,000.00	0.00	-1,318,042.81
11/11/2020 17:38:13	11/11/2020	NEFT Dr -N316200461055282 -MOHD ASIM -ICIC0007461 -BEGUMPET	000000252324	53,298.00	0.00	-1,371,340.81
12/11/2020 07:23:34	12/11/2020	CTS CLG NUN V KARUNAKAR REDDY	000000252317	64,560.00	0.00	-1,435,900.81
13/11/2020 06:55:22	13/11/2020	CTS CLG NUN SRI VASAVI EL ECTRICAL WO	000000252315	5,480.00	0.00	-1,441,380.81
13/11/2020 15:49:40	13/11/2020	Funds Trf -R P ROAD -009791800025588	000000252325	11,514.00	0.00	-1,452,894.81
16/11/2020 06:00:34	16/11/2020	CTS CLG NUN SATHISH ELECTRICAL	000000957493	3,700.00	0.00	-1,456,594.81
16/11/2020 06:00:34	16/11/2020	CTS CLG NUN MR MD ADIL PASHA	000000252318	9,925.00	0.00	-1,466,519.81
16/11/2020 08:00:21	16/11/2020	NEFT -N321200462829478 -4EaRcjsFCJQB84R -EMPGaddam Venkates	318205210137	13,786.00	0.00	-1,480,305.81
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462829505 -4EaRgctnCJQB84R -EMP Sayed Waseem A	318205210138	9,046.00	0.00	-1,489,351.81
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829539 -4EaRn4eNCJQB84R -EMPSitaramanjaneyu	318205210139	17,281.00	0.00	-1,506,632.81
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462830186 -4EaRsWGVJCQB84R -EMPB Mallikarjun	318205210140	6,166.00	0.00	-1,512,798.81
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462829610 -4EaRwwBnCJQB84R -EMPVanam Ravi	318205210141	4,931.00	0.00	-1,517,729.81
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462830241 -4EaRz4pDCJQB84R -EMPChinnam Keerthi	318205210142	2,936.00	0.00	-1,520,665.81
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830262 -4EaRCH9JCQB84R -EMPY Rajesh	318205210143	1,083.00	0.00	-1,521,748.81
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830286 -4EaRFUYZCJQB84R -EMPJ Srinivas Rao	318205210144	6,152.00	0.00	-1,527,900.81
16/11/2020 15:41:07	16/11/2020	Funds Trf -SOMAJIGUDA -009763700001491	000000252326	25,369.00	0.00	-1,553,269.81
16/11/2020 15:54:41	16/11/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52020111600638122	32822202011160 00400038419	0.00	2,000,000.00	446,730.19
16/11/2020 16:04:22	16/11/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52020111600639403	32822202011160 00400039584	0.00	2,000,000.00	2,446,730.19
17/11/2020 08:25:20	17/11/2020	NEFT -N322200463094812 -4E6bm7dJzHdAge78 -ECARD Sitaramanjan	318205290760	1,710.00	0.00	2,445,020.19

Account Activity

as on Tue, Nov 17, 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	BIEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,323,258.81	Closing Balance	-850,857.81(Bal. Avail. for Txn + Uncl. Funds)

17/11/2020 08:25:21	17/11/2020	NEFT -N322200463094575 -4EaSQlpzzHdAgc78 -EMP Maddirala Ranga	318205290801	9,406.00	0.00	2,435,614.19
17/11/2020 08:25:21	17/11/2020	NEFT -N322200463094580 -4EaSXVLzHdAgc78 -EMPGaddam Venkates	318205290802	9,056.00	0.00	2,426,558.19
17/11/2020 08:25:21	17/11/2020	NEFT -N322200463094584 -4EaT2qm9zHdAgc78 -EMP Sayed Waseem A	318205290803	4,095.00	0.00	2,422,463.19
17/11/2020 08:25:22	17/11/2020	NEFT -N322200463094849 -4EaT9NNXzHdAgc78 -EMPSitaramanjaneyu	318205290804	3,996.00	0.00	2,418,467.19
17/11/2020 08:25:22	17/11/2020	NEFT -N322200463094864 -4EaTekFTzHdAgc78 -EMPB Mallikarjun	318205290805	1,510.00	0.00	2,416,957.19
17/11/2020 08:25:23	17/11/2020	NEFT -N322200463094874 -4EaTh541zHdAgc78 -EMPChinnam Keerthi	318205290806	501.00	0.00	2,416,456.19
17/11/2020 08:25:23	17/11/2020	NEFT -N322200463094875 -4EaTkHXfzHdAgc78 -EMPY Rajesh	318205290807	512.00	0.00	2,415,944.19
17/11/2020 08:25:23	17/11/2020	NEFT -N322200463094884 -4EaUDqxTzHdAgc78 -SUPSummit Sales LI	318205290808	1,492.00	0.00	2,414,452.19
17/11/2020 08:25:24	17/11/2020	NEFT -N322200463094609 -4EaXfxlHCJQB84R -EMPGaddam Venkates	318205290809	714.00	0.00	2,413,738.19
17/11/2020 08:25:24	17/11/2020	NEFT -N322200463094892 -4EaXhY7RCJQB84R -EMP Sayed Waseem A	318205290810	479.00	0.00	2,413,259.19
17/11/2020 08:25:25	17/11/2020	NEFT -N322200463094616 -4EaXl7t5CJQB84R -EMPSitaramanjaneyu	318205290811	916.00	0.00	2,412,343.19
17/11/2020 08:25:25	17/11/2020	NEFT -N322200463094908 -4EaXnG8fCJQB84R -EMPB Mallikarjun	318205290812	334.00	0.00	2,412,009.19
17/11/2020 08:25:26	17/11/2020	NEFT -N322200463094625 -4EaXpUyXCJQB84R -EMPVanam Ravi	318205290813	225.00	0.00	2,411,784.19
17/11/2020 08:25:27	17/11/2020	NEFT -N322200463094950 -4EaXs6VVCJQB84R -EMPChinnam Keerthi	318205290814	67.00	0.00	2,411,717.19
17/11/2020 08:25:28	17/11/2020	NEFT -N322200463094659 -4EaXuJJ5CJQB84R -EMPY Rajesh	318205290815	61.00	0.00	2,411,656.19
17/11/2020 08:25:28	17/11/2020	NEFT -N322200463095171 -4EaXwqybCJQB84R -EMPJ Srinivas Rao	318205290816	713.00	0.00	2,410,943.19
17/11/2020 08:25:28	17/11/2020	NEFT -N322200463094990 -4EaZX4oZzHdAgc78 -SUPSummit Sales LI	318205290817	10,135.00	0.00	2,400,808.19
17/11/2020 08:25:29	17/11/2020	NEFT -N322200463095174 -4Eb09XKZzHdAgc78 -SUPSummit Sales LI	318205290818	25,139.00	0.00	2,375,669.19
17/11/2020 08:25:29	17/11/2020	NEFT -N322200463095187 -4Eb0R8c5zHdAgc78 -SUPSummit Sales LI	318205290819	10,084.00	0.00	2,365,585.19

Account Activity
as on Tue, Nov 17, 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	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,323,258.81	Closing Balance	-850,857.81 (Bal. Avail. for Txn + Und. Funds)

17/11/2020 08:25:30	17/11/2020	RTGS -YESBR52020111776231830 -4Eb0WlnjzHdAgc78 -CONTPointec Associates Const Contr	318205290820	339,825.00	0.00	2,025,760.19
17/11/2020 08:25:30	17/11/2020	NEFT -N322200463095027 -4Eb4oTqZzHdAgc78 -SUPKATTAS ARCHITEC	318205290821	50,000.00	0.00	1,975,760.19
17/11/2020 08:25:31	17/11/2020	NEFT -N322200463095201 -4Eb4gYstzHdAgc78 -SPArena Consultant	318205290822	414,375.00	0.00	1,561,385.19
17/11/2020 08:25:31	17/11/2020	RTGS -YESBR52020111776231831 -4Eb3XonCJQB84R -SUPVasant Enterprises	318205290823	1,023,365.00	0.00	538,020.19
17/11/2020 08:25:32	17/11/2020	RTGS -YESBR52020111776232030 -4Eb4ZmFNCJQB84R -SUPENCORE METALS PVT LTD	318205290824	1,381,486.00	0.00	-843,465.81
17/11/2020 08:25:40	17/11/2020	NEFT -N322200463095704 -4Ei44XazzHdAgc78 -EMPGaddam Venkates	321205397807	399.00	0.00	-843,864.81
17/11/2020 08:25:41	17/11/2020	NEFT -N322200463095300 -4Ei497uzzHdAgc78 -EMP Sayed Waseem A	321205397808	3,399.00	0.00	-847,263.81
17/11/2020 08:25:42	17/11/2020	NEFT -N322200463095720 -4Ei4dw7NzHdAgc78 -EMPSitaramanjaneyu	321205397809	1,599.00	0.00	-848,862.81
17/11/2020 08:25:43	17/11/2020	NEFT -N322200463095743 -4Ei4i6EPzHdAgc78 -EMP Addepalli Prav	321205397810	399.00	0.00	-849,261.81
17/11/2020 08:25:44	17/11/2020	NEFT -N322200463095777 -4Ei4kWIJzHdAgc78 -EMPB Mallikarjun	321205397841	399.00	0.00	-849,660.81
17/11/2020 08:25:45	17/11/2020	NEFT -N322200463095359 -4Ei4nf2XzHdAgc78 -EMP HARINI P	321205397842	399.00	0.00	-850,059.81
17/11/2020 08:25:46	17/11/2020	NEFT -N322200463095370 -4Ei76RrtzHdAgc78 -EMPY Rajesh	321205397843	399.00	0.00	-850,458.81
17/11/2020 08:25:46	17/11/2020	NEFT -N322200463095390 -4Ei79tTJzHdAgc78 -EMP D RADHIKA	321205397844	399.00	0.00	-850,857.81