

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	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
2-9-2020	CONT-Kranti Constructions-Const Contract	Payment	Cheque	555115	5-10-2020			95,254.00
12-9-2020	CONT-Pointee Associates Const. Contractor	Payment	Cheque	957475	14-9-2020			1,20,170.00
22-9-2020	SP-KGM & CO	Payment	Cheque	957483	22-9-2020			1,657.00
25-9-2020	SUP-Satish Electrical Works	Payment	Cheque	957485	26-9-2020			4,365.00
2-9-2020	CONT-Kranti Constructions-Const Contract	Payment	Cheque	555113	21-9-2020	1-10-2020		1,50,000.00
30-9-2020	CONT A Ramulu On A/c	Payment	Cheque	224990	30-9-2020	1-10-2020		74,437.00
1-8-2020	CONT KSR Builders -Const Contract	Payment	Cheque	555076	3-8-2020	5-10-2020		2,48,250.00
2-9-2020	CONT-Kranti Constructions-Const Contract	Payment	Cheque	555114	29-9-2020	5-10-2020		1,50,000.00
30-9-2020	SP BPCL-Ecms	Payment	NEFT		30-9-2020	5-10-2020		15,000.00
30-9-2020	SUP-SOCIAL DNA	Payment	NEFT	online	30-9-2020	5-10-2020		1,20,850.00
30-9-2020	SUP-SOCIAL DNA	Payment	NEFT	online	30-9-2020	5-10-2020		14,722.00
30-9-2020	SP-Summit Sales Llp - Logistics	Payment	NEFT	online	30-9-2020	5-10-2020		60,960.00
30-9-2020	SP-Summit Sales Llp - Logistics	Payment	NEFT	online	30-9-2020	5-10-2020		801.00

Balance as per company books:

18,25,361.91

Amounts not reflected in bank:

10,57,564.00

Amounts not reflected in Company Books :

Balance as per bank:

7,67,797.91

Balance as per Imported Bank Statement :

Difference :

07 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSDr. Padma Reddy
06-10-20

Account Activity

as on Wed, Oct 7, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-473,024.08	Closing Balance	-767,797.91(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/09/2020 08:11:53	15/09/2020	NEFT -N259200432681758 -4BGav2LRzHdAgc78 -SUPShreyas Service	258207688918	11,694.00	0.00	-484,718.08
15/09/2020 08:11:54	15/09/2020	NEFT -N259200432681760 -4BGaJ4RFzHdAgc78 -SPY Pushpalatha	258207688919	21,033.00	0.00	-505,751.08
15/09/2020 08:11:55	15/09/2020	NEFT -N259200432681763 -4BIB8oo5zHdAgc78 -SUPSummit Sales LI	258207688920	3,315.00	0.00	-509,066.08
15/09/2020 08:11:56	15/09/2020	NEFT -N259200432681764 -4BIC2jhrzHdAgc78 -SUPSummit Sales LI	258207688951	42,339.00	0.00	-551,405.08
15/09/2020 08:11:57	15/09/2020	NEFT -N259200432683645 -4BICipBXzHdAgc78 -SUPSummit Sales LI	258207688952	39,620.00	0.00	-591,025.08
15/09/2020 08:11:58	15/09/2020	NET TXN : 4BIWa3KiCJQB84R EMP A Praveen	584845	11,514.00	0.00	-602,539.08
15/09/2020 08:11:59	15/09/2020	NEFT -N259200432683680 -4BIWgWMRCJQB84R -SP Malve Sachin Du	258207688954	46,250.00	0.00	-648,789.08
15/09/2020 08:12:00	15/09/2020	NEFT -N259200432681768 -4BNdGPJxzHdAgc78 -SUPTajeshwar Secur	258207688955	23,288.00	0.00	-672,077.08
15/09/2020 08:12:01	15/09/2020	NEFT -N259200432683717 -4BNejh7BzHdAgc78 -SPExpert Security	258207688956	29,854.00	0.00	-701,931.08
15/09/2020 08:12:02	15/09/2020	NEFT -N259200432683739 -4BNAgL8nzHdAgc78 -SP BPCLECMS	258207688957	8,212.00	0.00	-710,143.08
15/09/2020 08:12:03	15/09/2020	NEFT -N259200432683770 -4BNdPhNVzHdAgc78 -SP BPCLECMS	258207688958	19,200.00	0.00	-729,343.08
15/09/2020 08:12:04	15/09/2020	NEFT -N259200432681775 -4BPysVUZCJQB84R -CONTRSwapna	258207688959	198,500.00	0.00	-927,843.08
15/09/2020 08:12:05	15/09/2020	NEFT -N259200432683805 -4BPxMKBCJQB84R -Md Asim	258207688960	65,952.00	0.00	-993,795.08
15/09/2020 08:12:06	15/09/2020	NEFT -N259200432683821 -4BPYGdvrCJQB84R -CONT Shivaram on A	258207688961	30,370.00	0.00	-1,024,165.08
15/09/2020 08:12:07	15/09/2020	NEFT -N259200432681776 -4BPYTwRzCJQB84R -Md Asim	258207688962	115,527.00	0.00	-1,139,692.08
15/09/2020 08:12:08	15/09/2020	NEFT -N259200432681779 -4BPYYoNCJQB84R -CONT Vasanthi Cons	258207688963	25,606.00	0.00	-1,165,298.08
15/09/2020 08:12:09	15/09/2020	NEFT -N259200432683877 -4BPzCzKxCJQB84R -ECARD Sitaramanjan	258207688965	950.00	0.00	-1,166,248.08
15/09/2020 08:12:09	15/09/2020	NEFT -N259200432681781 -4BPzPIHXCJQB84R -EMPMaddirala Ranga	258207688966	9,406.00	0.00	-1,175,654.08
15/09/2020 08:12:10	15/09/2020	NEFT -N259200432683908 -4BPzTmsVCJQB84R -EMPGaddam Venkates	258207688967	9,056.00	0.00	-1,184,710.08

Account Activity

as on Wed, Oct 7, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-473,024.08	Closing Balance	-767,797.91(Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 08:12:11	15/09/2020	NEFT -N259200432681784 -4BPzWgDvCJQB84R -EMP Sayed Waseem A	258207688968	4,095.00	0.00	-1,188,805.08
15/09/2020 08:12:12	15/09/2020	NEFT -N259200432681785 -4BPA2DaFCJQB84R -EMPSitaramanjaneyu	258207688969	3,996.00	0.00	-1,192,801.08
15/09/2020 08:12:13	15/09/2020	NEFT -N259200432681786 -4BPA5IZzCJQB84R -EMPChinnam Keerthi	258207688970	501.00	0.00	-1,193,302.08
15/09/2020 08:12:14	15/09/2020	NEFT -N259200432683980 -4BPA8en7CJQB84R -EMPY Rajesh	258207688971	512.00	0.00	-1,193,814.08
15/09/2020 08:12:15	15/09/2020	NEFT -N259200432681787 -4BPBpTupCJQB84R -SUPPBShah CO HYD	258207688972	29,120.00	0.00	-1,222,934.08
15/09/2020 08:12:16	15/09/2020	NEFT -N259200432684014 -4BPBmMHnCJQB84R -SUPPumima Mosaic	258207688973	7,316.00	0.00	-1,230,250.08
15/09/2020 08:12:16	15/09/2020	NEFT -N259200432684033 -4BPBv4IjCJQB84R -SUPReflections Ele	258207688974	497.00	0.00	-1,230,747.08
15/09/2020 08:12:17	15/09/2020	NEFT -N259200432684048 -4BPBbyuRCJQB84R -SUP Lepakshi Tarpa	258207688975	2,912.00	0.00	-1,233,659.08
15/09/2020 08:12:18	15/09/2020	NEFT -N259200432681790 -4BPBBQNXCJQB84R -SUPGlobal Safety S	258207688976	7,245.00	0.00	-1,240,904.08
15/09/2020 08:12:19	15/09/2020	NEFT -N259200432681791 -4BPBFzz3CJQB84R -SUPNaveen Metal Ud	258207688977	10,620.00	0.00	-1,251,524.08
15/09/2020 11:57:57	15/09/2020	Funds Trf -BEGUMPET -009763700001491	000000957477	1,850.00	0.00	-1,253,374.08
15/09/2020 14:29:28	15/09/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020091500767216	32822202009150 00300052640	0.00	1,200,000.00	-53,374.08
16/09/2020 16:42:45	16/09/2020	Funds Trf -BEGUMPET -009763700001491	000000957476	199,020.00	0.00	-252,394.08
17/09/2020 06:08:11	17/09/2020	CTS CLG NUN MD KHAN	000000957469	7,000.00	0.00	-259,394.08
17/09/2020 13:02:05	17/09/2020	I/W Chq Ret -IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000957469	0.00	7,000.00	-252,394.08
18/09/2020 11:31:30	18/09/2020	RTGS Dr -ICIC0007461 -MOHAMMED ILYAS -R P ROAD -YESBR52020091874983258	000000957479	595,500.00	0.00	-847,894.08
18/09/2020 11:38:19	18/09/2020	RTGS Dr -ICIC0007461 -MOHD ASIM -R P ROAD -YESBR52020091874983971	000000957478	595,500.00	0.00	-1,443,394.08
18/09/2020 20:34:47	02/09/2020	Moratorium Interest Capit alized	000000000000	417.54	0.00	-1,443,811.62
21/09/2020 14:35:59	21/09/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020092100622960	32822202009210 00800049140	0.00	1,000,000.00	-443,811.62
22/09/2020 08:19:26	22/09/2020	CTS CLG NUN VIDHI MARKETING	000000957481	19,250.00	0.00	-463,061.62
22/09/2020 08:19:26	22/09/2020	CTS CLG NUN OCEAN ENTERPRISES	000000957480	58,410.00	0.00	-521,471.62

Account Activity

as on Wed, Oct 7, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-473,024.08	Closing Balance	-767,797.91 (Bal. Avail. for Txn + Uncl. Funds)

23/09/2020 08:24:45	23/09/2020	CTS CLG NUN KRANTI CONSTR UCTIONS	00000555111	150,000.00	0.00	-671,471.62
23/09/2020 08:24:46	23/09/2020	CTS CLG NUN KRANTI CONSTR UCTIONS	00000555112	150,000.00	0.00	-821,471.62
24/09/2020 07:42:31	24/09/2020	RTGS -YESBR52020092475102132 -4C5XgZTJCQB84R -CONTPointec Associates Const Contr	265208413428	221,625.00	0.00	-1,043,096.62
24/09/2020 08:00:15	24/09/2020	NEFT -N268200435618106 -4C1nThNZzHdAgc78 -ECARD Sitaramanjan	265208413407	3,005.00	0.00	-1,046,101.62
24/09/2020 08:00:17	24/09/2020	NEFT -N268200435619621 -4C1okeFxxHdAgc78 -ECARD Sitaramanjan	265208413408	1,200.00	0.00	-1,047,301.62
24/09/2020 08:00:18	24/09/2020	NEFT -N268200435619657 -4C3Bi0KTzHdAgc78 -ECARD Sitaramanjan	265208413409	4,618.00	0.00	-1,051,919.62
24/09/2020 08:00:20	24/09/2020	NEFT -N268200435620169 -4C1obcVXCJQB84R -SUPKulkarni Consul	265208413410	198,013.00	0.00	-1,249,932.62
24/09/2020 08:00:20	24/09/2020	NEFT -N268200435620197 -4C1oh9RvCJQB84R -OESummit Builders	265208413421	34,663.00	0.00	-1,284,595.62
24/09/2020 08:00:21	24/09/2020	NEFT -N268200435620207 -4C5WRbAtCJQB84R -Md Asim	265208413422	115,527.00	0.00	-1,400,122.62
24/09/2020 08:00:22	24/09/2020	NEFT -N268200435619719 -4C5WWLH3CJQB84R -CONT Vasanthi Cons	265208413423	20,172.00	0.00	-1,420,294.62
24/09/2020 08:00:23	24/09/2020	NEFT -N268200435620229 -4C5X0tL3CJQB84R -CONTDSankar	265208413424	9,528.00	0.00	-1,429,822.62
24/09/2020 08:00:26	24/09/2020	NEFT -N268200435619754 -4C5X3VXPCJQB84R -CONT Shivaram on A	265208413425	43,521.00	0.00	-1,473,343.62
24/09/2020 08:00:27	24/09/2020	NEFT -N268200435619790 -4C5X8DwdCJQB84R -SUPSree Mahaveer E	265208413426	14,585.00	0.00	-1,487,928.62
24/09/2020 08:00:28	24/09/2020	NEFT -N268200435620297 -4C5Xb7ctCJQB84R -SUPNaveen Metal Ud	265208413427	14,750.00	0.00	-1,502,678.62
24/09/2020 08:00:29	24/09/2020	NEFT -N268200435620306 -4C5XAMeRCJQB84R -SUP Water Cans V K	265208413429	11,800.00	0.00	-1,514,478.62
24/09/2020 08:00:30	24/09/2020	NEFT -N268200435620311 -4C5Y1BC9CJQB84R -ECARD Sitaramanjan	265208413430	4,483.00	0.00	-1,518,961.62
25/09/2020 07:25:32	25/09/2020	CTS CLG NUN MD KHAN	00000957469	7,000.00	0.00	-1,525,961.62
25/09/2020 09:08:55	25/09/2020	NEFT -N269200435985244 -4ChKtrCBCJQB84R -SUPKulkarni Consul	268208704545	14,419.00	0.00	-1,540,380.62
25/09/2020 12:04:19	25/09/2020	Funds Trf -BEGUMPET -000691800051669	00000555116	5,000.00	0.00	-1,545,380.62
28/09/2020 12:51:07	28/09/2020	Funds Trf -SOMAJIGUDA -000683800007191	00000957482	111,257.00	0.00	-1,656,637.62

Account Activity

as on Wed, Oct 7, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-473,024.08	Closing Balance	-767,797.91(Bal. Avail. for Txn + Uncl. Funds)

28/09/2020 13:01:53	28/09/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020092800885858	3282220200928000500048290	0.00	1,500,000.00	-156,637.62
29/09/2020 08:04:23	29/09/2020	NEFT -N273200437133860 -4BPzhyO5CJQB84R -CONTVagdevi Enterp	272209038129	55,460.00	0.00	-212,097.62
29/09/2020 08:04:24	29/09/2020	NEFT -N273200437134410 -4Ck79thfnhA2XKh -SP BPCLECMS	272209038130	1,491.00	0.00	-213,588.62
29/09/2020 08:04:25	29/09/2020	NEFT -N273200437133865 -4CkaP5Uz8QJyQmFy -Md Asim	272209038151	115,527.00	0.00	-329,115.62
29/09/2020 08:04:26	29/09/2020	NEFT -N273200437133868 -4Ckgl8RF8QJyQmFy -CONT Shivaram on A	272209038152	24,800.00	0.00	-353,915.62
29/09/2020 08:04:26	29/09/2020	NEFT -N273200437134423 -4CkgxOu2xQuPMwVI -CONTRSwapna	272209038153	148,875.00	0.00	-502,790.62
29/09/2020 08:04:27	29/09/2020	NEFT -N273200437133874 -4Ckh5F7ExQuPMwVI -CONT Adhil Pasha	272209038154	4,962.00	0.00	-507,752.62
29/09/2020 08:04:28	29/09/2020	NEFT -N273200437133877 -4CkjrD0x8QJyQmFy -CONT Vasanthi Cons	272209038155	14,391.00	0.00	-522,143.62
29/09/2020 08:04:29	29/09/2020	NEFT -N273200437133881 -4CmmBtgrCJQB84R -SUPDilpreet Tubes	272209038156	15,800.00	0.00	-537,943.62
29/09/2020 08:04:30	29/09/2020	NEFT -N273200437134435 -4CmmUfZBCJQB84R -SUPPriyanka Printe	272209038157	3,250.00	0.00	-541,193.62
29/09/2020 08:04:31	29/09/2020	NEFT -N273200437134443 -4CmmYbQ3CJQB84R -SUPRita Seeds Stor	272209038158	450.00	0.00	-541,643.62
29/09/2020 08:04:32	29/09/2020	NEFT -N273200437133888 -4Cmn8gVtzHdAgc78 -CONTPointec Associ	272209038159	9,850.00	0.00	-551,493.62
29/09/2020 08:04:33	29/09/2020	NEFT -N273200437133892 -4CmvyrLJzHdAgc78 -SP BPCLECMS	272209038160	3,000.00	0.00	-554,493.62
29/09/2020 08:04:34	29/09/2020	NEFT -N273200437133896 -4CmvBptVzHdAgc78 -SP BPCLECMS	272209038171	15,000.00	0.00	-569,493.62
29/09/2020 08:04:34	29/09/2020	NEFT -N273200437134456 -4Cr1EVQICJQB84R -OESstaff Room Rent	272209038172	5,000.00	0.00	-574,493.62
29/09/2020 15:50:34	29/09/2020	NEFT Dr -N273200437420536 -D SHANKAR -SBIN0021278 -BEGUMPET	000000957484	173,687.00	0.00	-748,180.62
29/09/2020 16:23:15	29/09/2020	Funds Trf -R P ROAD -009763700001491	000000957486	3,004.00	0.00	-751,184.62
30/09/2020 11:50:01	30/09/2020	Funds Trf -BEGUMPET -009791800025588	000000957487	10,000.00	0.00	-761,184.62
01/10/2020 03:00:01	30/09/2020	Debit Interest Capitalized	CHBATCH009763700002820D200930	6,613.29	0.00	-767,797.91

APPROVED BY

07 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS