

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

Scan No 55143

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Apr-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-9-2020	SUP-Satish Electrical Works	Payment	Cheque	957485	26-9-2020			4,365.00
12-10-2020	SUP-Satish Electrical Works	Payment	Cheque	957493	12-10-2020			3,700.00
24-10-2020	SP Madimallu Rama Venkata Srinivasa Raju	Payment	Cheque	252304	24-10-2020			16,200.00
31-10-2020	TDS-1.5% Contract	Payment	Cheque	252309	31-10-2020			35,873.00
Balance as per company books:								13,83,396.81
Amounts not reflected in bank:								60,138.00
Amounts not reflected in Company Books :								
Balance as per bank:								13,23,258.81
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

02 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Nov 2, 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	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-1,323,258.81 (Bal. Avail. for Txn + Uncl. 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	000000555113	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	000000555114	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 -SUElegant 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 -4CymllQ0xQuPMwVI -CONTDS Shankar	277209720432	16,078.00	0.00	-1,720,672.91
05/10/2020 11:23:57	05/10/2020	NEFT -N279200440555038 -4CCP1ewvCJQB84R -SUP Seven Hills En	277209720433	1,783.00	0.00	-1,722,455.91

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as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-1,323,258.81(Bal. Avail. for Txn + Undl. 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 -4CHMFnpCJQBi84R -EMP Maddirala Ranga	279209863096	74,252.00	0.00	-904,484.91
07/10/2020 08:43:06	07/10/2020	NEFT -N281200441723283 -4CHMMF7nCJQBi84R -EMP Gaddam Venkates	279209863097	72,164.00	0.00	-976,648.91
07/10/2020 08:43:07	07/10/2020	NEFT -N281200441723294 -4CHMP9MhCJQBi84R -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 -4CHMSIE5CJQBi84R -EMPSitaramanjaneyu	279209863099	34,840.00	0.00	-1,050,086.91
07/10/2020 08:43:08	07/10/2020	NEFT -N281200441723330 -4CHMVKC9CJQBi84R -EMP Addepalli Prav	279209863100	21,750.00	0.00	-1,071,836.91
07/10/2020 08:43:09	07/10/2020	NEFT -N281200441723712 -4CHMYKVCJQBi84R -EMP B Mallikarjun	279209863151	22,749.00	0.00	-1,094,585.91
07/10/2020 08:43:10	07/10/2020	NEFT -N281200441723718 -4CHN1BTICJQBi84R -EMP HARINI P	279209863152	12,793.00	0.00	-1,107,378.91
07/10/2020 08:43:11	07/10/2020	NEFT -N281200441723739 -4CHN4xyZCJQBi84R -EMP Y Rajesh	279209863153	15,056.00	0.00	-1,122,434.91
07/10/2020 08:43:12	07/10/2020	NEFT -N281200441723753 -4CHN730ICJQBi84R -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 -4CTnzwlPCJQBi84R -EMP Maddirala Ranga	284200762003	399.00	0.00	-1,239,061.91
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443895998 -4CTpEhGBCJQBi84R -EMP Gaddam Venkates	284200762004	399.00	0.00	-1,239,460.91
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896510 -4CTpJV7nCJQBi84R -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 -4CTpWc4ICJQBi84R -EMPSitaramanjaneyu	284200762006	1,599.00	0.00	-1,244,458.91
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896061 -4CTq3umxCJQBi84R -EMP Addepalli Prav	284200762007	399.00	0.00	-1,244,857.91

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-1,323,258.81(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 -EMP Gaddam Venkates	286200953074	9,056.00	0.00	-1,286,429.91
13/10/2020 08:54:12	13/10/2020	NEFT -N287200444658656 -4CTjzz0VCJQBi84R -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 -EMPSitaramanjaneeyu	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
16/10/2020 15:21:11	16/10/2020	NEFT Dr -N290200446277043 -GST -RBIS0GSTPMT -BEGUMPET	000000957495	13,670.00	0.00	-105,750.91
16/10/2020 15:23:08	16/10/2020	NEFT Dr -N290200446342775 -GST -RBIS0GSTPMT -BEGUMPET	000000957494	20,398.00	0.00	-126,148.91
17/10/2020 06:37:18	17/10/2020	CTS CLG NUN RAMULU ADDETALA	000000252301	12,508.00	0.00	-138,656.91
17/10/2020 07:00:07	17/10/2020	RTGS -YESBR5202010175597902 -4CTrV2hHzHdAgc78 -SUPKNR Infra Projects	286200877808	562,327.00	0.00	-700,983.91

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as on Mon, Nov 2, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-1,323,258.81(Bal. Avail. for Txn + Uncl. Funds)

17/10/2020 08:00:22	17/10/2020	NEFT -N291200446799806 -4COB1FyfzHdAgc78 -SUPShreyas Service	286200877802	5,079.00	0.00	-706,062.91
17/10/2020 08:00:23	17/10/2020	NEFT -N291200446799822 -4COBuepxzHdAgc78 -SPY Pushpalatha	286200877803	21,032.00	0.00	-727,094.91
17/10/2020 08:00:24	17/10/2020	NEFT -N291200446799845 -4COOWxxhzHdAgc78 -SPEExpert Security	286200877804	53,818.00	0.00	-780,912.91
17/10/2020 08:00:25	17/10/2020	NEFT -N291200446799428 -4CORqMhFCJQB84R -SP Malve Sachin Du	286200877805	46,250.00	0.00	-827,162.91
17/10/2020 08:00:26	17/10/2020	NEFT -N291200446799886 -4CQXjOupCJQB84R -OESummit Builders	286200877806	28,906.00	0.00	-856,068.91
17/10/2020 08:00:27	17/10/2020	NEFT -N291200446799909 -4CQYxqwXzHdAgc78 -SUPSummit Sales LI	286200877807	40,612.00	0.00	-896,680.91
17/10/2020 08:00:28	17/10/2020	NEFT -N291200446799923 -4CTueaQ9CJQB84R -ECARD Sitaramanjan	286200877809	3,950.00	0.00	-900,630.91
17/10/2020 08:00:29	17/10/2020	NEFT -N291200446799939 -4CR1hhHt8QJyQmFy -CONTDS Shankar	286200877810	148,875.00	0.00	-1,049,505.91
17/10/2020 08:00:30	17/10/2020	NEFT -N291200446799503 -4CTA1zSxCJQB84R -CONT Tapan Kumar M	286200877831	9,925.00	0.00	-1,059,430.91
17/10/2020 08:00:31	17/10/2020	NEFT -N291200446799968 -4CQVn8HD8QJyQmFy -CONTDS Shankar	286200877832	14,093.00	0.00	-1,073,523.91
17/10/2020 08:00:34	17/10/2020	NEFT -N291200446799536 -4CQWqOel8QJyQmFy -Md Asim	286200877833	117,611.00	0.00	-1,191,134.91
17/10/2020 08:00:35	17/10/2020	NEFT -N291200446799996 -4CTt3qpHCJQB84R -SUPReflections Ele	286200877834	6,115.00	0.00	-1,197,249.91
19/10/2020 12:20:40	19/10/2020	NEFT -N293200447525246 -4D5eKHtZzHdAgc78 -SPG Renuka	291201509209	135,790.00	0.00	-1,333,039.91
19/10/2020 12:20:41	19/10/2020	NEFT -N293200447525266 -4D7k1aqX8QJyQmFy -CONTY Ravi Shanker	291201509210	39,700.00	0.00	-1,372,739.91
19/10/2020 12:20:42	19/10/2020	NEFT -N293200447525287 -4D7IND0z8QJyQmFy -CONT Radha Krishna	291201509211	14,887.00	0.00	-1,387,626.91
19/10/2020 12:20:43	19/10/2020	NEFT -N293200447525308 -4D9BsAcNzHdAgc78 -SUPReflections Ele	291201509212	18,861.00	0.00	-1,406,487.91
19/10/2020 12:20:44	19/10/2020	NEFT -N293200447525333 -4D9BwhMRzHdAgc78 -SUPDilpreet Tubes	291201509213	5,678.00	0.00	-1,412,165.91
19/10/2020 12:20:45	19/10/2020	NEFT -N293200447525358 -4D9EKYwnCJQB84R -SUP SL RMC Plant	291201509214	38,000.00	0.00	-1,450,165.91
19/10/2020 12:20:46	19/10/2020	NEFT -N293200447525384 -4D9FITWzCJQB84R -SP BPCLECMS	291201509215	10,000.00	0.00	-1,460,165.91
22/10/2020 06:19:27	22/10/2020	CTS CLG NUN POINTEC ASSOCIATES	000000957475	120,170.00	0.00	-1,580,335.91

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as on Mon, Nov 2, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-767,797.91	Closing Balance	-1,323,258.81(Bal. Avail. for Txn + Uncl. Funds)

22/10/2020 06:19:27	22/10/2020	CTS CLG NUN POINTEC ASSOCIATES	000000555117	169,420.00	0.00	-1,749,755.91
22/10/2020 12:07:17	22/10/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020102200855748	32822202010220 00400029474	0.00	826,000.00	-923,755.91
22/10/2020 13:04:06	22/10/2020	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -	000000957496	197,000.00	0.00	-1,120,755.91
22/10/2020 16:44:44	23/10/2020	CHQ DEP-KMB	000000000163	0.00	75,000.00	-1,045,755.91
26/10/2020 08:00:40	26/10/2020	NEFT -N300200450637372 -4DnGAJD5zHdAgc78 -SUPSri Bhavani Ads	298202339535	2,168.00	0.00	-1,047,923.91
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637398 -4DpYgNuDCJQB84R -SUPDilpreet Tubes	298202339536	151,734.00	0.00	-1,199,657.91
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637723 -4DpYJ8C3CJQB84R -SUPSree Mahaveer E	298202339537	9,027.00	0.00	-1,208,684.91
26/10/2020 08:00:43	26/10/2020	NEFT -N300200450637753 -4DpYM2YJzHdAgc78 -SP BPCLECMS	298202339538	21,000.00	0.00	-1,229,684.91
26/10/2020 08:00:45	26/10/2020	NEFT -N300200450637467 -4DpYXKyPCJQB84R -CONTSk Moiz	298202339539	4,962.00	0.00	-1,234,646.91
26/10/2020 08:00:45	26/10/2020	NEFT -N300200450637827 -4DpZq11tCJQB84R -CONTY Ravi Shanker	298202339540	29,775.00	0.00	-1,264,421.91
26/10/2020 08:00:47	26/10/2020	NEFT -N300200450637867 -4Dq0alkzCJQB84R -CONTPointec Associ	298202342491	30,535.00	0.00	-1,294,956.91
27/10/2020 15:12:35	27/10/2020	Funds Trf -BEGUMPET -009791800025588	000000252303	1,350.00	0.00	-1,296,306.91
27/10/2020 08:26:51	29/10/2020	NEFT -N303200452167484 -4DzKNeQpCJQB84R -ECARD Sitaramanjan	302202661456	6,033.00	0.00	-1,302,339.91
29/10/2020 10:31:24	29/10/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -OEElectricity Supply -SB03200452342356	32822202010290 00300017460	0.00	13,867.00	-1,288,472.91
29/10/2020 12:35:27	29/10/2020	NEFT Dr -N303200452561544 -GST -RBIS0GSTPMT -BEGUMPET	000000252305	3,050.00	0.00	-1,291,522.91
31/10/2020 11:50:05	31/10/2020	CHQ PAID/SELF-BEGUMPET	000000252307	20,000.00	0.00	-1,311,522.91
31/10/2020 14:38:37	31/10/2020	Tax payment :ITNS 281	000000252306	4,153.00	0.00	-1,315,675.91
01/11/2020 02:22:28	31/10/2020	Debit Interest Capitalized	CHBATCH0097637 00002820D20103 1	7,582.90	0.00	-1,323,258.81

APPROVED

02 NOV

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT