

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-11-2020	CONT-Abdul Ansari	Payment	Cheque	252341	30-11-2020			10,917.00
30-11-2020	CONT A Ramulu On A/c	Payment	Cheque	252342	30-11-2020			29,775.00
4-12-2020	EMP HARINI P	Payment	NEFT		4-12-2020			5,069.00
4-12-2020	EMP-Y Rajesh	Payment	NEFT		4-12-2020			11,334.00
4-12-2020	EMP- D RADHIKA	Payment	NEFT		5-12-2020			6,191.00
5-12-2020	Sup-BVR Infra Projects	Payment	NEFT		5-12-2020			1,317.00
8-12-2020	EMP- D RADHIKA	Receipt	Cheque/DD	Neft	8-12-2020		6,191.00	
8-12-2020	EMP-Y Rajesh	Receipt	Cheque/DD	Neft	8-12-2020		11,334.00	
9-12-2020	EMP-Y Rajesh	Payment	Cheque	252320	9-12-2020			11,334.00
9-12-2020	SP Malve Sachin Durgadas	Payment	NEFT		9-12-2020			46,250.00
10-12-2020	CE-Summit Builders Statutory Payments	Payment	NEFT		10-12-2020			29,790.00
10-12-2020	SP-Summit Sales Llp -Common Expenses	Payment	NEFT		10-12-2020			48,884.00
11-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	NEFT		11-12-2020			9,500.00
11-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	NEFT		11-12-2020			48,000.00
11-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	NEFT		11-12-2020			12,000.00
11-12-2020	EMP-Gaddam Venkatesh	Payment	NEFT		11-12-2020			9,056.00
11-12-2020	EMP- Sayed Waseem Akhtar	Payment	NEFT		11-12-2020			4,095.00
11-12-2020	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		11-12-2020			3,996.00
11-12-2020	EMP-Chinnam Keerthi	Payment	NEFT		11-12-2020			1,933.00
11-12-2020	EMP-Y Rajesh	Payment	NEFT		11-12-2020			512.00
14-12-2020	SUP Sri Venkateshwara Traders	Payment	NEFT		14-12-2020			46,200.00
14-12-2020	SUP-Summit Sales LLP	Payment	Cheque	252350	14-12-2020			45,143.00
14-12-2020	CONT-Pointec Associates Const Contractor	Payment	NEFT		14-12-2020			66,980.00
14-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT		14-12-2020			34,874.00
14-12-2020	SUP-Sri Raja Rajeswara Traders	Payment	NEFT		14-12-2020			19,082.00
14-12-2020	CONT-Narsing Rao Mylaram	Payment	NEFT		14-12-2020			14,887.00
14-12-2020	CONT-Pappu Ram	Payment	NEFT		14-12-2020			9,925.00
14-12-2020	CONT-D.Shankar	Payment	NEFT		14-12-2020			1,48,875.00
14-12-2020	CONT-Janardhan Prasad	Payment	NEFT		14-12-2020			4,962.00
14-12-2020	CONT- Radha Krishna	Payment	NEFT		14-12-2020			4,962.00
14-12-2020	CONT-Abdul Ansari	Payment	Same Bank Transfer		14-12-2020			4,962.00
14-12-2020	CONT V Paparao	Payment	NEFT		14-12-2020			19,850.00
14-12-2020	CONT R Sai Kumar	Payment	NEFT		14-12-2020			14,887.00

Balance as per company books: 21,70,331.09

Amounts not reflected in bank: 17,525.00 7,25,542.00

Amounts not reflected in Company Books :

Balance as per bank: 14,62,314.09

Balance as per Imported Bank Statement :

Difference :

15-12-20

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Account Activity

as on Tue, Dec 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,329,925.09	Closing Balance	-1,462,314.09(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 11:54:32	02/12/2020	CHQ PAID/SELF-BEGUMPET	000000252338	20,000.00	0.00	-1,349,925.09
02/12/2020 12:12:23	02/12/2020	Funds Trf -BEGUMPET -009763700001491	000000252339	29,294.00	0.00	-1,379,219.09
02/12/2020 19:02:38	02/12/2020	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKH20337666299	32822202012020 00400148551	0.00	1,000,000.00	-379,219.09
02/12/2020 19:04:09	02/12/2020	NEFT Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKH20337669426	32822202012020 00400150768	0.00	1,000,000.00	620,780.91
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN ABHINAV PHOTO FRAME WORK	000000252336	2,500.00	0.00	618,280.91
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN PARAKALA UPENDER	000000252343	12,059.00	0.00	606,221.91
04/12/2020 11:24:57	04/12/2020	Tax payment :ITNS 281	000000252340	70,798.00	0.00	535,423.91
07/12/2020 11:23:44	07/12/2020	CHQ PAID/SELF-BEGUMPET	000000252346	25,000.00	0.00	510,423.91
07/12/2020 15:59:16	07/12/2020	NEFT -N342200474376284 -4EK15aVCJQB84R -CONTVageparam Pras	339207463486	3,176.00	0.00	507,247.91
07/12/2020 15:59:16	07/12/2020	NEFT -N342200474374600 -4EK8qYHXCJQB84R -SUPVidhi Marketing	339207463487	19,251.00	0.00	487,996.91
07/12/2020 15:59:16	07/12/2020	NEFT -N342200474374601 -4EK8FP7CJQB84R -SUPVivid World	339207463488	655.00	0.00	487,341.91
07/12/2020 15:59:17	07/12/2020	NEFT -N342200474376323 -4EK8Nd0FCJQB84R -SUPSai Aditya Comp	339207463489	767.00	0.00	486,574.91
07/12/2020 15:59:17	07/12/2020	NEFT -N342200474376336 -4EK8Wd3DCJQB84R -SUPGlobal Safety S	339207463490	11,130.00	0.00	475,444.91
07/12/2020 15:59:18	07/12/2020	RTGS -YESBR52020120776679641 -4EK8ZP2RCJQB84R -SUP SL RMC Plant	339207463511	250,800.00	0.00	224,644.91
07/12/2020 15:59:18	07/12/2020	NEFT -N342200474374607 -4EK93k7HCJQB84R -SUPENCORE METALS P	339207463512	170,047.00	0.00	54,597.91
07/12/2020 15:59:19	07/12/2020	NEFT -N342200474376366 -4EK96i93CJQB84R -SUPGanji Venkannah	339207463513	2,400.00	0.00	52,197.91
07/12/2020 15:59:19	07/12/2020	NEFT -N342200474374610 -4EK9hzYFCJQB84R -SUPShubham Enterpr	339207463514	1,200.00	0.00	50,997.91
07/12/2020 15:59:19	07/12/2020	NEFT -N342200474374614 -4EK9r8qhCJQB84R -SUP Lepakshi Tarpa	339207463515	44,604.00	0.00	6,393.91
07/12/2020 15:59:20	07/12/2020	NEFT -N342200474374617 -4EK9EKKVCJQB84R -SUPBhanu Agencies	339207463516	8,500.00	0.00	-2,106.09
07/12/2020 15:59:21	07/12/2020	RTGS -YESBR52020120776680137 -4EK8viYrzhHdAgc78 -CONTPointec Associates Const Contr	339207463517	204,880.00	0.00	-206,986.09

Account Activity

as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,329,925.09	Closing Balance	-1,462,314.09(Bal. Avail. for Txn + Uncl. Funds)

07/12/2020 15:59:22	07/12/2020	NEFT -N342200474374627 -4EKfibi5CJQB84R -CONTDS Shankar	339207463518	44,364.00	0.00	-251,350.09
07/12/2020 15:59:23	07/12/2020	NEFT -N342200474374635 -4EKfIG1HCJQB84R -CONT Pappu Ram	339207463519	49,625.00	0.00	-300,975.09
07/12/2020 15:59:24	07/12/2020	NEFT -N342200474374640 -4EKfu04NCJQB84R -CONT K Ravinder	339207463520	14,780.00	0.00	-315,755.09
07/12/2020 15:59:25	07/12/2020	NEFT -N342200474374645 -4EKhyfUvzHdAgc78 -SP BPCLECMS	339207463521	10,000.00	0.00	-325,755.09
08/12/2020 09:29:43	08/12/2020	NEFT -N343200474872669 -4EVJz8FFzHdAgc78 -SUPSummit Sales LI	340207603328	4,420.00	0.00	-330,175.09
08/12/2020 09:29:44	08/12/2020	NEFT -N343200474872670 -4EVKI63JzHdAgc78 -SUPSummit Sales LI	340207603329	9,776.00	0.00	-339,951.09
08/12/2020 09:29:45	08/12/2020	NEFT -N343200474872671 -4EVOqkTzHdAgc78 -SUPSummit Sales LI	340207603330	23,481.00	0.00	-363,432.09
08/12/2020 09:29:46	08/12/2020	NEFT -N343200474872672 -4EVOXd5JzHdAgc78 -SUPSummit Sales LI	340207603371	10,360.00	0.00	-373,792.09
08/12/2020 09:29:47	08/12/2020	NEFT -N343200474872677 -4EVUk5Pp8QJyQmFy -CONT Pappu Ram	340207603372	9,925.00	0.00	-383,717.09
08/12/2020 09:29:47	08/12/2020	NEFT -N343200474872679 -4EW5j5ozzHdAgc78 -SUPSummit Sales LI	340207603373	19,173.00	0.00	-402,890.09
08/12/2020 09:29:48	08/12/2020	NEFT -N343200474872682 -4EY8mYy1CJQB84R -SUP Seven Hills En	340207603374	2,266.00	0.00	-405,156.09
08/12/2020 09:29:49	08/12/2020	NEFT -N343200474872685 -4EYeyycDzHdAgc78 -SPKarthik Security	340207603375	53,412.00	0.00	-458,568.09
08/12/2020 09:29:50	08/12/2020	NEFT -N343200474872688 -4EYeHBMbzHdAgc78 -SUPShreyas Service	340207603376	20,874.00	0.00	-479,442.09
08/12/2020 09:29:51	08/12/2020	NEFT -N343200474872690 -4EYeSdAXzHdAgc78 -SPY Pushpalatha	340207603377	21,033.00	0.00	-500,475.09
08/12/2020 09:29:52	08/12/2020	NEFT -N343200474872692 -4F0F51gvCJQB84R -SP BPCLECMS	340207603378	15,000.00	0.00	-515,475.09
08/12/2020 09:29:53	08/12/2020	NEFT -N343200474872697 -4F0GfZk7CJQB84R -SUPGPBuildcon Mate	340207603379	18,968.00	0.00	-534,443.09
08/12/2020 09:29:53	08/12/2020	NEFT -N343200474872700 -4F0GklvpCJQB84R -SUPPratul Sanitary	340207603380	22,494.00	0.00	-556,937.09
08/12/2020 09:29:54	08/12/2020	NEFT -N343200474872703 -4F0GAbEvCJQB84R -SUPVenkataramana S	340207603382	542.00	0.00	-557,479.09
08/12/2020 09:29:55	08/12/2020	NEFT -N343200474872706 -4F0GGxybCJQB84R -SUPGlobal Safety S	340207603383	6,930.00	0.00	-564,409.09

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as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,329,925.09	Closing Balance	-1,462,314.09 (Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:29:56	08/12/2020	RTGS -YESBR52020120876687961 -4F0GQWVzHdAgc78 -CONTPointec Associates Const Contr	340207603384	329,975.00	0.00	-894,384.09
08/12/2020 09:29:57	08/12/2020	NEFT -N343200474872710 -4F0GQvzICJQB84R -SUPElegant Enterpr	340207603385	5,428.00	0.00	-899,812.09
08/12/2020 09:29:57	08/12/2020	NEFT -N343200474872714 -4F0H8u9ICJQB84R -SUPABBEEngineering	340207603386	1,947.00	0.00	-901,759.09
08/12/2020 09:29:58	08/12/2020	NEFT -N343200474872717 -4F0HdCzCJQB84R -SUPDilpreet Tubes	340207603387	18,611.00	0.00	-920,370.09
08/12/2020 09:29:59	08/12/2020	RTGS -YESBR52020120876687962 -4F0HjsHVCJQB84R -SUP SL RMC Plant	340207603388	226,800.00	0.00	-1,147,170.09
08/12/2020 09:30:00	08/12/2020	NEFT -N343200474872726 -4F0HIWGCJQB84R -SUP Social DNA	340207603389	12,588.00	0.00	-1,159,758.09
08/12/2020 09:30:01	08/12/2020	NEFT -N343200474872733 -4F0HPUZICJQB84R -SUP Gautham Enterp	340207603390	1,416.00	0.00	-1,161,174.09
08/12/2020 09:30:01	08/12/2020	NEFT -N343200474872736 -4EVWoTKz8QJyQmFy -CONT B Pochaiah	340207603391	2,977.00	0.00	-1,164,151.09
08/12/2020 09:30:02	08/12/2020	NEFT -N343200474872738 -4F0ld8bVCJQB84R -OESummit Builders	340207603392	28,319.00	0.00	-1,192,470.09
08/12/2020 09:32:24	08/12/2020	NEFT -N343200474872969 -4EYbYbCJQB84R -EMPGaddam Venkates	339207479325	67,600.00	0.00	-1,260,070.09
08/12/2020 09:32:26	08/12/2020	NEFT -N343200474872979 -4EYtZN79CJQB84R -EMP Sayed Waseem A	339207479326	38,598.00	0.00	-1,298,668.09
08/12/2020 09:32:27	08/12/2020	NEFT -N343200474872981 -4EYtDc6rCJQB84R -EMPSitaramanjanyu	339207479327	36,184.00	0.00	-1,334,852.09
08/12/2020 09:32:28	08/12/2020	NEFT -N343200474872983 -4EYtFFxJCJQB84R -EMP Addepalli Prav	339207479328	23,786.00	0.00	-1,358,638.09
08/12/2020 09:32:30	08/12/2020	NEFT -N343200474873297 -4EYtJuM7CJQB84R -EMPB Mallikarjun	339207479329	19,721.00	0.00	-1,378,359.09
08/12/2020 09:32:31	08/12/2020	NEFT -N343200474873302 -4EYtP1BBCJQB84R -EMP T Rahul	339207479330	14,286.00	0.00	-1,392,645.09
08/12/2020 09:32:32	08/12/2020	NET TXN : 4EYtUNOnCJQB84R EMP Mohammed A	358842	10,495.00	0.00	-1,403,140.09
09/12/2020 14:29:55	09/12/2020	Funds Trf -BEGUMPET -009763700001491	000000252348	33,332.00	0.00	-1,436,472.09
11/12/2020 06:26:37	11/12/2020	S E WORKS	000000252344	3,562.00	0.00	-1,440,034.09
11/12/2020 11:42:56	11/12/2020	Funds Trf -BEGUMPET -009791800026161	000000252347	900.00	0.00	-1,440,934.09
11/12/2020 17:13:50	11/12/2020	Funds Trf -R P ROAD -048891800050328	000000252349	12,383.00	0.00	-1,453,317.09
15/12/2020 07:18:11	15/12/2020	NET TXN : 4FIO7QN3CJQB84R EMP Mohammed A	717954	399.00	0.00	-1,453,716.09

Account Activity

as on Tue, Dec 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,329,925.09	Closing Balance	-1,462,314.09 (Bal. Avail. for Txn + Und. Funds)

15/12/2020 07:28:03	15/12/2020	CTS CLG NUN B V R INFRA P ROJECTS	000000252337	1,605.00	0.00	-1,455,321.09
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524772 -4FINGZBLCJQBI84R -EMP Gaddam Venkates	349208842594	399.00	0.00	-1,455,720.09
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524441 -4FINM10CJQBI84R -EMP Sayed Waseem A	349208842595	3,399.00	0.00	-1,459,119.09
15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524476 -4FINQ2alCJQBI84R -EMPSitaramanjaneyu	349208842596	1,599.00	0.00	-1,460,718.09
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524506 -4FINTZ8dCJQBI84R -EMP Addepalli Prav	349208842597	399.00	0.00	-1,461,117.09
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524860 -4FINXmdPCJQBI84R -EMPB Mallikarjun	349208842598	399.00	0.00	-1,461,516.09
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524877 -4FIO1rTjCJQBI84R -EMP T Rahul	349208842599	399.00	0.00	-1,461,915.09
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524582 -4FIOcuvLCJQBI84R -EMP D RADHIKA	349208842621	399.00	0.00	-1,462,314.09

APPROVED BY
15 DEC 7:00
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS