

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-11-2020	Sup-Abhinav Photo Frame Works	Payment	Cheque	252336	21-11-2020			2,500.00
19-11-2020	Sup-BVR Infra Projects	Payment	Cheque	252337	21-11-2020			1,605.00
21-11-2020	CONT-Vageparam Prasad	Payment	NEFT		21-11-2020			3,176.00
27-11-2020	Cash	Contra	Cheque	252338	27-11-2020			20,000.00
27-11-2020	SUP-Vidhi Marketing	Payment	NEFT		27-11-2020			19,251.00
27-11-2020	SUP-Vivid World	Payment	NEFT		27-11-2020			655.00
27-11-2020	SUP-Sai Aditya Computers	Payment	NEFT		27-11-2020			767.00
27-11-2020	SUP-Global Safety Solutions	Payment	NEFT		27-11-2020			11,130.00
27-11-2020	SUP SL RMC Plant	Payment	RTGS		27-11-2020			2,50,800.00
27-11-2020	SUP-ENCORE METALS PVT LTD	Payment	NEFT		27-11-2020			1,70,047.00
27-11-2020	SUP-Ganji Venkannah & Sons	Payment	NEFT		27-11-2020			2,400.00
27-11-2020	SUP-Summit Sales LLP	Payment	Cheque	252339	27-11-2020			29,294.00
27-11-2020	SUP-Shubham Enterprises	Payment	NEFT		27-11-2020			1,200.00
27-11-2020	SUP Lepakshi Tarpaulin Industries	Payment	NEFT		27-11-2020			44,604.00
27-11-2020	SUP-Bhanu Agencies	Payment	NEFT		27-11-2020			8,500.00
28-11-2020	CONT-Pointee Associates Const. Contractor	Payment	RTGS		28-11-2020			2,04,880.00
28-11-2020	CONT-D.Shankar	Payment	NEFT		28-11-2020			44,364.00
28-11-2020	CONT-Pappu Ram	Payment	NEFT		28-11-2020			49,625.00
28-11-2020	CONT K Ravinder	Payment	NEFT		28-11-2020			14,780.00
28-11-2020	SP BPCL-ECMS	Payment	NEFT		28-11-2020			10,000.00
30-11-2020	TDS-.75% Contract	Payment	Cheque	252340	30-11-2020			70,798.00
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
Balance as per company books:								23,30,993.09
Amounts not reflected in bank:								10,01,068.00
Amounts not reflected in Company Books :								
Balance as per bank:								13,29,925.09
Balance as per Imported Bank Statement :								
Difference :								

02-12-20

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

Account Activity

as on Wed, Dec 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,452,894.81	Closing Balance	-1,329,925.09(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 -4EaRcjsFCJQBi84R -EMPGaddam Venkates	318205210137	13,786.00	0.00	-1,480,305.81
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462829505 -4EaRgctnCJQBi84R -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 -4EaRn4eNCJQBi84R -EMPSitaramanjaneyu	318205210139	17,281.00	0.00	-1,506,632.81
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462830186 -4EaRsWGVJCQBi84R -EMPB Mallikarjun	318205210140	6,166.00	0.00	-1,512,798.81
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462829610 -4EaRwwBnCJQBi84R -EMPVanam Ravi	318205210141	4,931.00	0.00	-1,517,729.81
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462830241 -4EaRz4pDCJQBi84R -EMPChinnaam Keerthi	318205210142	2,936.00	0.00	-1,520,665.81
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830262 -4EaRCH9jCJQBi84R -EMPY Rajesh	318205210143	1,083.00	0.00	-1,521,748.81
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830286 -4EaRFUYZCJQBi84R -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 -4E6bm7dJzHdAgc78 -ECARD Sitaramanjan	318205290760	1,710.00	0.00	2,445,020.19
17/11/2020 08:25:21	17/11/2020	NEFT -N322200463094575 -4EaSQlpzzHdAgc78 -EMPMaddirala Ranga	318205290801	9,406.00	0.00	2,435,614.19
17/11/2020 08:25:21	17/11/2020	NEFT -N322200463094580 -4EaSXVXLzHdAgc78 -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

Account Activity

as on Wed, Dec 2, 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,452,894.81	Closing Balance	-1,329,925.09(Bal. Avail. for Txn + Uncl. Funds)

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 -4EaXfxlHCJQBi84R -EMPGaddam Venkates	318205290809	714.00	0.00	2,413,738.19
17/11/2020 08:25:24	17/11/2020	NEFT -N322200463094892 -4EaXhY7RCJQBi84R -EMP Sayed Waseem A	318205290810	479.00	0.00	2,413,259.19
17/11/2020 08:25:25	17/11/2020	NEFT -N322200463094616 -4EaXI7i5CJQBi84R -EMPSitaramanjaneyu	318205290811	916.00	0.00	2,412,343.19
17/11/2020 08:25:25	17/11/2020	NEFT -N322200463094908 -4EaXnG8fCJQBi84R -EMPB Mallikarjun	318205290812	334.00	0.00	2,412,009.19
17/11/2020 08:25:26	17/11/2020	NEFT -N322200463094625 -4EaXpUyXCJQBi84R -EMPVanam Ravi	318205290813	225.00	0.00	2,411,784.19
17/11/2020 08:25:27	17/11/2020	NEFT -N322200463094950 -4EaXs6VVCJQBi84R -EMPChinnam Keerthi	318205290814	67.00	0.00	2,411,717.19
17/11/2020 08:25:28	17/11/2020	NEFT -N322200463094659 -4EaXulJ5CJQBi84R -EMPY Rajesh	318205290815	61.00	0.00	2,411,656.19
17/11/2020 08:25:28	17/11/2020	NEFT -N322200463095171 -4EaXwqybCJQBi84R -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
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 -4Eb3XonlCJQBi84R -SUPVasant Enterprises	318205290823	1,023,365.00	0.00	538,020.19

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as on Wed, Dec 2, 2018

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,452,894.81	Closing Balance	-1,329,925.09(Bal. Avail. for Txn + Uncl. Funds)

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 -EMP Gaddam 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 -EMP B 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 -4Ei79tJzHdAgc78 -EMP D RADHIKA	321205397844	399.00	0.00	-850,857.81
17/11/2020 11:59:30	17/11/2020	NEFT Dr -N322200463470392 -G V RESEARCH CENTERS PVT LTD -KKBK0000552 -BEGUMPET	000000252329	25,000.00	0.00	-875,857.81
18/11/2020 12:44:43	18/11/2020	Funds Trf -BEGUMPET -009763700002182	000000252333	6,651.00	0.00	-882,508.81
18/11/2020 14:20:53	18/11/2020	Funds Trf -SOMAJIGUDA -000691900022572	000000252321	11,544.00	0.00	-894,052.81
18/11/2020 15:23:19	18/11/2020	NEFT Dr -N323200463994353 -GST -RBIS0GSTPMT -BEGUMPET	000000252330	11,588.00	0.00	-905,640.81
18/11/2020 15:43:40	18/11/2020	Funds Trf -BEGUMPET -009763700002378	000000252331	23,649.00	0.00	-929,289.81
18/11/2020 15:45:04	18/11/2020	Funds Trf -BEGUMPET -107063700000074	000000252334	100,000.00	0.00	-1,029,289.81
18/11/2020 16:03:50	18/11/2020	Funds Trf -BEGUMPET -107063700000024	000000252332	2,100.00	0.00	-1,031,389.81
18/11/2020 16:17:00	18/11/2020	Funds Trf -BEGUMPET -009763700002521	000000884156	0.00	17,866.00	-1,013,523.81
19/11/2020 15:15:21	19/11/2020	Funds Trf -BEGUMPET -000691900022572	000000252328	3,100.00	0.00	-1,016,623.81
20/11/2020 11:37:51	20/11/2020	DD Issue-***TSSPDCL***	000000252335	61,539.00	0.00	-1,078,162.81
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466015771 -4E8RXQCZ8QJyQmFy -CONTDShankar	328206053004	2,977.00	0.00	-1,081,139.81
24/11/2020 08:00:21	24/11/2020	NEFT -N329200466016228 -4EoXFdqHzHdAgc78 -SUPSummit Sales LI	328206053005	27,654.00	0.00	-1,108,793.81
24/11/2020 08:00:21	24/11/2020	NEFT -N329200466016247 -4EoYQWF3CJQB84R -SP Malve Sachin Du	328206053006	92,500.00	0.00	-1,201,293.81
24/11/2020 08:00:22	24/11/2020	NEFT -N329200466016260 -4EpcWgGh8QJyQmFy -CONTY Ravi Shanker	328206053007	4,962.00	0.00	-1,206,255.81

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as on Wed, Dec 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,452,894.81	Closing Balance	-1,329,925.09(Bal. Avail. for Txn + Uncl. Funds)

24/11/2020 08:00:23	24/11/2020	NEFT -N329200466016273 -4Epd69xX8QJyQmFy -CONT V Mallaiah	328206053008	14,887.00	0.00	-1,221,142.81
24/11/2020 08:00:25	24/11/2020	NEFT -N329200466016306 -4EpdKHXD8QJyQmFy -CONTJanardhan Pras	328206053009	9,925.00	0.00	-1,231,067.81
24/11/2020 08:00:27	24/11/2020	NEFT -N329200466015944 -4Epe0XgN8QJyQmFy -CONT Adhil Pasha	328206053010	9,925.00	0.00	-1,240,992.81
24/11/2020 08:00:28	24/11/2020	NEFT -N329200466015964 -4EtCWSSvnhA2XKh -SP BPCLECMS	328206053021	976.00	0.00	-1,241,968.81
24/11/2020 08:00:28	24/11/2020	NEFT -N329200466016365 -4EtJ0c5PzHdAgc78 -SP BPCLECMS	328206053022	3,000.00	0.00	-1,244,968.81
24/11/2020 08:00:29	24/11/2020	NEFT -N329200466015995 -4EtKaZKFCJQBi84R -CONTPappu Ram	328206053023	2,741.00	0.00	-1,247,709.81
24/11/2020 08:00:30	24/11/2020	NEFT -N329200466016011 -4EtQb2lzzHdAgc78 -ECARD Sitaramanjan	328206053024	2,868.00	0.00	-1,250,577.81
24/11/2020 08:00:31	24/11/2020	NEFT -N329200466016027 -4EweL1ovCJQBi84R -OESstaff Room Rent	328206053025	10,000.00	0.00	-1,260,577.81
24/11/2020 08:00:32	24/11/2020	NEFT -N329200466016036 -4EyogWkCJQBi84R -ECARD Sitaramanjan	328206053026	5,283.00	0.00	-1,265,860.81
24/11/2020 08:00:33	24/11/2020	NEFT -N329200466016049 -4EypTRGSCJQBi84R -CONTDSankar	328206053027	99,250.00	0.00	-1,365,110.81
24/11/2020 08:00:33	24/11/2020	NEFT -N329200466016060 -4EyllT2fzHdAgc78 -CONTPointec Associ	328206053028	19,700.00	0.00	-1,384,810.81
24/11/2020 13:01:02	24/11/2020	DD CANCEL DDNO : 349546 -BEGUMPET	000000349546	0.00	61,539.00	-1,323,271.81
01/12/2020 01:30:39	30/11/2020	Debit Interest Capitalized	CHBATCH0097637 00002820D20113 0	6,653.28	0.00	-1,329,925.09

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