

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Dec-2020 to 31-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
5-12-2020	Sup-BVR Infra Projects	Payment	NEFT		5-12-2020			1,317.00
9-12-2020	EMP-Y Rajesh	Payment	Cheque	252320	9-12-2020			11,334.00
18-12-2020	SUP-Interactive Data Systems Ltd.	Payment	Cheque	957497	18-12-2020			2,950.00
28-12-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	175974	28-12-2020			2,945.00
28-12-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	175975	28-12-2020			3,280.00
28-12-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	175973	28-12-2020			5,070.00
28-12-2020	SP - KGM & CO	Payment	Same Bank Transfer		28-12-2020			6,444.00
31-12-2020	TDS-1.5% Contract	Payment	Cheque	175979	31-12-2020			38,654.00
Balance as per company books:								15,92,909.13
Amounts not reflected in bank:								82,911.00
Amounts not reflected in Company Books :								
Balance as per bank:								15,09,998.13
Balance as per Imported Bank Statement :								
Difference :								

A. Sambha Siva Rao
05-1-21

APPROVED BY
05 JAN 2021
A. SAMBHA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jan 5, 21 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	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,453,317.09	Closing Balance	-1,509,998.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/12/2020 07:18:11	15/12/2020	NET TXN : 4FIO7QN3CJQB84R EMP Mohammed A	717954	399.00	0.00	-1,453,716.09
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 -4FINGZBLCJQB84R -EMPGaddam Venkates	349208842594	399.00	0.00	-1,455,720.09
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524441 -4FINM0tCJQB84R -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 -4FINQ2aICJQB84R -EMPSitaramanjanyu	349208842596	1,599.00	0.00	-1,460,718.09
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524506 -4FINTZ8dCJQB84R -EMP Addepalli Prav	349208842597	399.00	0.00	-1,461,117.09
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524860 -4FINXmdPCJQB84R -EMPB Mallikarjun	349208842598	399.00	0.00	-1,461,516.09
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524877 -4FIO1rTJCJQB84R -EMP T Rahul	349208842599	399.00	0.00	-1,461,915.09
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524582 -4FIOcuvLCJQB84R -EMP D RADHIKA	349208842621	399.00	0.00	-1,462,314.09
16/12/2020 12:36:43	16/12/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020121600824860	32822202012160 00500029473	0.00	400,000.00	-1,062,314.09
16/12/2020 12:37:54	16/12/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020121600825160	32822202012160 00500029569	0.00	1,000,000.00	-62,314.09
16/12/2020 16:40:55	16/12/2020	Funds Trf -R P ROAD -009763700001491	000000252350	45,143.00	0.00	-107,457.09
21/12/2020 09:39:16	21/12/2020	NEFT -N356200480600444 -4FadDKO9CJQB84R -SP Malve Sachin Du	349208830190	46,250.00	0.00	-153,707.09
21/12/2020 09:39:17	21/12/2020	NEFT -N356200480600865 -4Fcb8VQICJQB84R -OESummit Builders	349208830261	29,790.00	0.00	-183,497.09
21/12/2020 09:39:18	21/12/2020	NEFT -N356200480600447 -4FexnFpDCJQB84R -SUPSummit Sales LI	349208830262	48,884.00	0.00	-232,381.09
21/12/2020 09:39:18	21/12/2020	NEFT -N356200480600867 -4FezkePzzHdAgc78 -SPSree Sai Sharany	349208830263	9,500.00	0.00	-241,881.09
21/12/2020 09:39:19	21/12/2020	NEFT -N356200480600868 -4FezurWJzHdAgc78 -SPSree Sai Sharany	349208830264	48,000.00	0.00	-289,881.09
21/12/2020 09:39:21	21/12/2020	NEFT -N356200480600870 -4FezD5YhzHdAgc78 -SPSree Sai Sharany	349208830265	12,000.00	0.00	-301,881.09
21/12/2020 09:39:21	21/12/2020	NEFT -N356200480600871 -4FePCp7LzHdAgc78 -EMPGaddam Venkates	349208830266	9,056.00	0.00	-310,937.09

Account Activity

as on Tue, Jan 5, 21 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	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,453,317.09	Closing Balance	-1,509,998.13(Bal. Avail. for Txn + Uncl. Funds)

21/12/2020 09:39:22	21/12/2020	NEFT -N356200480600875 -4FePGryJzHdAgc78 -EMP Sayed Waseem A	349208830267	4,095.00	0.00	-315,032.09
21/12/2020 09:39:23	21/12/2020	NEFT -N356200480600877 -4FePT3dHzHdAgc78 -EMPSitaramanjaneyu	349208830268	3,996.00	0.00	-319,028.09
21/12/2020 09:39:24	21/12/2020	NEFT -N356200480600878 -4FePXZn7zHdAgc78 -EMPChinnam Keerthi	349208830269	1,933.00	0.00	-320,961.09
21/12/2020 09:39:25	21/12/2020	NEFT -N356200480600459 -4FeQ0nTTzHdAgc78 -EMPY Rajesh	349208830270	512.00	0.00	-321,473.09
21/12/2020 09:39:25	21/12/2020	NEFT -N356200480600461 -4FlxOrljCJQBi84R -SUP Sri Venkateshw	349208830281	46,200.00	0.00	-367,673.09
21/12/2020 09:39:26	21/12/2020	NEFT -N356200480600884 -4FlxY0S9zHdAgc78 -CONTPointec Associ	349208830282	66,980.00	0.00	-434,653.09
21/12/2020 09:39:28	21/12/2020	NEFT -N356200480600467 -4FlyVzffcJQBi84R -SUPDilpreet Tubes	349208830283	34,874.00	0.00	-469,527.09
21/12/2020 09:39:29	21/12/2020	NEFT -N356200480600470 -4FlzXPmdCJQBi84R -SUPSri Raja Rajesw	349208830284	19,082.00	0.00	-488,609.09
21/12/2020 09:39:30	21/12/2020	NEFT -N356200480600474 -4FIAickNCJQBi84R -CONTNarsing Rao My	349208830285	14,887.00	0.00	-503,496.09
21/12/2020 09:39:31	21/12/2020	NEFT -N356200480600483 -4FIAnBWJCJQBi84R -CONTPappu Ram	349208830286	9,925.00	0.00	-513,421.09
21/12/2020 09:39:32	21/12/2020	NEFT -N356200480600484 -4FIAnYhCJQBi84R -CONTDShankar	349208830287	148,875.00	0.00	-662,296.09
21/12/2020 09:39:33	21/12/2020	NEFT -N356200480600894 -4FIAABfLCJQBi84R -CONTJanardhan Pras	349208830288	4,962.00	0.00	-667,258.09
21/12/2020 09:39:34	21/12/2020	NEFT -N356200480600896 -4FIAEcfPCJQBi84R -CONT Radha Krishna	349208830289	4,962.00	0.00	-672,220.09
21/12/2020 09:39:35	21/12/2020	NET TXN : 4FIAJ2mhCJQBi84R CONTAbdul Ansa	704569	4,962.00	0.00	-677,182.09
21/12/2020 09:39:36	21/12/2020	NEFT -N356200480600901 -4FIB5g2hCJQBi84R -CONT V Paparao	349208830301	19,850.00	0.00	-697,032.09
21/12/2020 09:39:36	21/12/2020	NEFT -N356200480600903 -4FIBn9LTCJQBi84R -CONT R Sai Kumar	349208830302	14,887.00	0.00	-711,919.09
22/12/2020 08:00:20	22/12/2020	NEFT -N357200480984769 -4FuXUdZLnfhA2XKh -SP BPCLECMS	356209706735	960.00	0.00	-712,879.09
22/12/2020 08:00:21	22/12/2020	NEFT -N357200480984368 -4FBZxkAVzHdAgc78 -CONTPointec Associ	356209706736	44,325.00	0.00	-757,204.09
22/12/2020 08:00:22	22/12/2020	NEFT -N357200480984383 -4FC03SoFzHdAgc78 -SUPDilpreet Tubes	356209706737	24,367.00	0.00	-781,571.09

Account Activity

as on Tue, Jan 5, 21 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	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,453,317.09	Closing Balance	-1,509,998.13(Bal. Avail. for Txn + Uncl. Funds)

22/12/2020 08:00:23	22/12/2020	NEFT -N357200480984398 -4FC0djWpzHdAgc78 -SUPMaa Sai Seating	356209706738	36,344.00	0.00	-817,915.09
22/12/2020 08:00:24	22/12/2020	NEFT -N357200480984418 -4FC0BfcdzHdAgc78 -CONTDSankar	356209706739	148,875.00	0.00	-966,790.09
22/12/2020 08:00:25	22/12/2020	NEFT -N357200480984439 -4FC11DJLzHdAgc78 -CONTPappu Ram	356209706740	4,962.00	0.00	-971,752.09
22/12/2020 08:00:26	22/12/2020	NEFT -N357200480984863 -4FC15PXrzdHdAgc78 -CONTJanardhan Pras	356209706751	3,815.00	0.00	-975,567.09
22/12/2020 08:00:27	22/12/2020	NEFT -N357200480984495 -4FC1ck53zHdAgc78 -CONTNarsing Rao My	356209706752	4,373.00	0.00	-979,940.09
22/12/2020 08:00:27	22/12/2020	NEFT -N357200480984512 -4FC4V4DDzHdAgc78 -GST Payable	356209706753	8,638.00	0.00	-988,578.09
22/12/2020 13:51:33	22/12/2020	Funds Trf -BEGUMPET -009763700001491	000000957498	12,627.00	0.00	-1,001,205.09
28/12/2020 08:01:27	28/12/2020	NEFT -N363200483264247 -4FEqqSihCJQB84R -ECARD Sitaramanjan	357209900352	6,355.00	0.00	-1,007,560.09
28/12/2020 16:17:08	28/12/2020	Funds Trf -BEGUMPET -107063700000024	000000957500	2,800.00	0.00	-1,010,360.09
29/12/2020 08:00:17	29/12/2020	NEFT -N364200483993274 -4FSIF6TPCJQB84R -OESstaff Room Rent	363200422207	5,000.00	0.00	-1,015,360.09
29/12/2020 08:00:18	29/12/2020	NEFT -N364200483993296 -4FSitInPCJQB84R -SP BPCLECMS	363200422208	10,000.00	0.00	-1,025,360.09
29/12/2020 08:00:18	29/12/2020	NEFT -N364200483993320 -4FSusfLDCJQB84R -CONTDSankar	363200422209	148,875.00	0.00	-1,174,235.09
29/12/2020 08:00:19	29/12/2020	NEFT -N364200483993337 -4FSuyLyTzHdAgc78 -SUPNaveen Metal Ud	363200422210	13,216.00	0.00	-1,187,451.09
29/12/2020 08:00:20	29/12/2020	NEFT -N364200483993821 -4FSuwPFXCJQB84R -CONTB Anand Kumar	363200422221	23,868.00	0.00	-1,211,319.09
29/12/2020 08:00:21	29/12/2020	NEFT -N364200483993369 -4FSuCo9TCJQB84R -CONT Adhil Pasha	363200422222	4,265.00	0.00	-1,215,584.09
29/12/2020 08:00:22	29/12/2020	NEFT -N364200483993869 -4FSuFwbzHdAgc78 -SUPPraful Sanitary	363200422223	7,100.00	0.00	-1,222,684.09
29/12/2020 08:00:23	29/12/2020	NEFT -N364200483993444 -4FSuJtlrzHdAgc78 -SUPGlobal Safety S	363200422224	6,825.00	0.00	-1,229,509.09
29/12/2020 08:00:25	29/12/2020	NEFT -N364200483993509 -4FSuN6NxzHdAgc78 -SUPSri Rama Flyash	363200422225	19,950.00	0.00	-1,249,459.09
29/12/2020 08:00:26	29/12/2020	NEFT -N364200483993927 -4FSuT2nzHdAgc78 -CONTPointec Associ	363200422226	73,000.00	0.00	-1,322,459.09
29/12/2020 16:06:42	29/12/2020	Funds Trf -BEGUMPET -009763700001491	000000175977	32,026.00	0.00	-1,354,485.09

Account Activity

as on Tue, Jan 5, 21 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	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,453,317.09	Closing Balance	-1,509,998.13(Bal. Avail. for Txn + Uncl. Funds)

30/12/2020 06:03:32	30/12/2020	ROYAL SUNDARAM GENERAL I	000000957499	10,719.00	0.00	-1,365,204.09
31/12/2020 08:04:57	31/12/2020	VAGDEVI ENTERPRISES	000000175976	118,880.00	0.00	-1,484,084.09
31/12/2020 11:27:15	31/12/2020	CHQ PAID/SELF-R P ROAD	000000175978	20,000.00	0.00	-1,504,084.09
01/01/2021 03:02:29	31/12/2020	Debit Interest Capitalized	CHBATCH0097637 00002820D20123 1	5,914.04	0.00	-1,509,998.13

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							52,477.52	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							52,477.52	
Balance as per Imported Bank Statement:								
Difference :								

A. Bobbala
05-1-21

APPROVED BY
17/12/2020 5:0
MANAGER-ACCOUNTS
SIVA RAO

Account Statement

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 and 4 Soham

Mansion 2nd Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

321900444

2113554333

From 01/12/2020 To 31/12/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2020	CMSM_NUCCHG_GVRCPL_	CMS-90369877D	36.00	DR	52,477.52	CR
2	31/12/2020	CMSM_NUCCHG_GVRCPL_	CMS-90369880D	200.00	DR	52,513.52	CR
3	28/12/2020	TO CLG SL RMC PLANT	226	517,200.00	DR	52,713.52	CR
4	19/12/2020	LAKSHMI VILAS BAN	225	52,829.00	DR	569,913.52	CR
5	16/12/2020	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		600,000.00	CR	622,742.52	CR

Opening balance

as on 01/12/2020 INR 22,742.52

Closing balance

as on 31/12/2020 INR 52,477.52