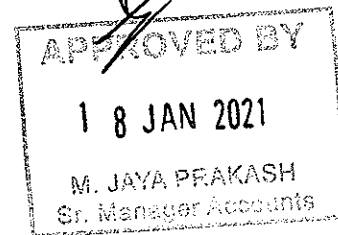


G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Jan-2021 to 18-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-12-2020	SUP-BVR Infra Projects	Payment	NEFT		5-12-2020			1,317.00
18-12-2020	SUP-Interactive Data Systems Ltd.	Payment	Cheque	957497	18-12-2020			2,950.00
4-1-2021	CONT-Vageparam Prasad	Payment	Cheque	175980	4-1-2021			8,570.00
4-1-2021	CONT-Abdul Ansari	Payment	Cheque	175981	4-1-2021			4,962.00
8-1-2021	SP-Summit Sales LLP Common Expenses	Payment	NEFT		8-1-2021			900.00
8-1-2021	SP-Karthik Security Services	Payment	NEFT		15-1-2021			53,412.00
16-1-2021	SP-KGM & CO	Payment	Cheque	175988	16-1-2021			3,222.00
16-1-2021	SUP-Summit Sales LLP	Payment	Cheque	175989	16-1-2021			11,628.00
Balance as per company books:								4,59,836.13
Amounts not reflected in bank:								86,961.00
Amounts not reflected in Company Books :								
Balance as per bank:								3,72,875.13
Balance as per Imported Bank Statement :								
Difference :								

A. Pradeep Reddy
18-1-21

Account Activity

as on Mon, Jan 18, 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,509,998.13	Closing Balance	-372,875.13(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 07:32:43	05/01/2021	NET TXN : 4G99SIRxCJQB84R EMP Mohammed A	299764	13,181.00	0.00	-1,523,179.13
05/01/2021 08:00:31	05/01/2021	NEFT -N005210488363548 -4G98qGKLCJQB84R -EMPGaddam Venkates	004211522411	40,571.00	0.00	-1,563,750.13
05/01/2021 08:00:33	05/01/2021	NEFT -N005210488363594 -4G98uyfhCJQB84R -EMP Sayed Waseem A	004211522412	33,452.00	0.00	-1,597,202.13
05/01/2021 08:00:34	05/01/2021	NEFT -N005210488364017 -4G98ltybCJQB84R -EMPSitaramanjanyu	004211522413	35,437.00	0.00	-1,632,639.13
05/01/2021 08:00:35	05/01/2021	NEFT -N005210488364055 -4G99A2ltCJQB84R -EMP Addepalli Prav	004211522414	23,380.00	0.00	-1,656,019.13
05/01/2021 08:00:36	05/01/2021	NEFT -N005210488364194 -4G99ELX5CJQB84R -EMPB Mallikarjun	004211522415	22,793.00	0.00	-1,678,812.13
05/01/2021 08:00:37	05/01/2021	NEFT -N005210488364227 -4G99lehlCJQB84R -EMP T Rahul	004211522416	21,340.00	0.00	-1,700,152.13
05/01/2021 12:45:15	05/01/2021	Tax payment :ITNS 281	000000175979	38,654.00	0.00	-1,738,806.13
05/01/2021 16:06:35	05/01/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -OEElectricity Supply -SB05210489330772	32822202101050 00300085269	0.00	15,273.00	-1,723,533.13
06/01/2021 12:30:13	06/01/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52021010600885590	32822202101060 00300042155	0.00	500,000.00	-1,223,533.13
06/01/2021 15:32:02	06/01/2021	Funds Trf -R P ROAD -018391900062139	000000175983	40,571.00	0.00	-1,264,104.13
06/01/2021 15:34:09	06/01/2021	Funds Trf -R P ROAD -107063700000074	000000175984	640.00	0.00	-1,264,744.13
07/01/2021 07:25:02	07/01/2021	SVR PUMPS AND ALLIED SER	000000175974	2,945.00	0.00	-1,267,689.13
07/01/2021 07:25:03	07/01/2021	SVR PUMPS AND ALLIED SER	000000175975	3,290.00	0.00	-1,270,969.13
07/01/2021 07:25:03	07/01/2021	SVR PUMPS AND ALLIED SER	000000175973	5,070.00	0.00	-1,276,039.13
07/01/2021 14:33:03	07/01/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52021010700834506	32822202101070 00300065629	0.00	500,000.00	-776,039.13
07/01/2021 15:54:40	07/01/2021	Funds Trf -BEGUMPET -009791800025588	000000175985	15,000.00	0.00	-791,039.13
07/01/2021 19:45:00	07/01/2021	NET TXN : 4FSAGUXXCJQB84R SP KGM CO	190836	6,444.00	0.00	-797,483.13
08/01/2021 08:00:14	08/01/2021	NEFT -N008210491647687 -4FZIDtx3zHdAgc78 -SUPSummit Sales LI	004211388374	1,657.00	0.00	-799,140.13
08/01/2021 08:00:15	08/01/2021	NEFT -N008210491647705 -4FZIOAITzHdAgc78 -SUPSummit Sales LI	004211388375	51,744.00	0.00	-850,884.13
08/01/2021 08:00:16	08/01/2021	NEFT -N008210491647339 -4FZtIBUpzHdAgc78 -SUP Gautham Enterp	004211388376	1,416.00	0.00	-852,300.13
08/01/2021 08:00:17	08/01/2021	NEFT -N008210491647744 -4G4b1HmCJQB84R -SUP Seven Hills En	004211388377	1,724.00	0.00	-854,024.13

Account Activity
as on Mon, Jan 18, 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,509,998.12	Closing Balance	-372,875.13(Bal. Avail. for Txn + Uncl. Funds)

08/01/2021 08:00:19	08/01/2021	NEFT -N008210491647764 -4G8Kp4GDCJQBi84R -CONTPointec Associ	004211388378	57,130.00	0.00	-911,154.13
08/01/2021 08:00:20	08/01/2021	NEFT -N008210491647432 -4G8KW6HCJQBi84R -CONTDSankar	004211388379	99,250.00	0.00	-1,010,404.13
08/01/2021 08:00:22	08/01/2021	NEFT -N008210491647832 -4G8L2Ob9CJQBi84R -CONT R Sai Kumar	004211388380	49,625.00	0.00	-1,060,029.13
08/01/2021 08:00:23	08/01/2021	NEFT -N008210491647517 -4G8M6CGnCJQBi84R -SUPShubham Enterpr	004211388411	5,900.00	0.00	-1,065,929.13
08/01/2021 08:00:24	08/01/2021	NEFT -N008210491647888 -4G8MbrXZCJQBi84R -SUPSri Balaji Prin	004211388412	1,792.00	0.00	-1,067,721.13
10/01/2021 07:54:29	10/01/2021	NET TXN : 4GiccE8rCJQBi84R CONTAAbdul Ansa	581001	10,917.00	0.00	-1,078,638.13
10/01/2021 07:54:29	10/01/2021	NET TXN : 4GijeA9iCJQBi84R SP KNM CO	581002	3,222.00	0.00	-1,081,860.13
10/01/2021 07:54:30	10/01/2021	NET TXN : 4GimAQhZCJQBi84R EMP Mohammed A	581003	399.00	0.00	-1,082,259.13
11/01/2021 07:00:11	11/01/2021	RTGS -YESBR52021011177476697 -4Gg96yftCJQBi84R -SUPKulkarni Consultants	009212564999	212,432.00	0.00	-1,294,691.13
11/01/2021 08:02:21	11/01/2021	NEFT -N011210493173559 -4GdlepOVzHdAgc78 -SUPSummit Sales LI	009212564991	10,922.00	0.00	-1,305,613.13
11/01/2021 08:02:22	11/01/2021	NEFT -N011210493173588 -4GdIChcZzHdAgc78 -SUPSummit Sales LI	009212564992	24,756.00	0.00	-1,330,369.13
11/01/2021 08:02:23	11/01/2021	NEFT -N011210493174467 -4GfOMS4LCJQBi84R -ECARD Sitaramanjan	009212564993	4,000.00	0.00	-1,334,369.13
11/01/2021 08:02:24	11/01/2021	NEFT -N011210493174483 -4GfORwzZCJQBi84R -SP Malve Sachin Du	009212564994	46,250.00	0.00	-1,380,619.13
11/01/2021 08:02:25	11/01/2021	NEFT -N011210493174506 -4GfUwlc5zHdAgc78 -ECARD Sitaramanjan	009212564995	770.00	0.00	-1,381,389.13
11/01/2021 08:02:26	11/01/2021	NEFT -N011210493174535 -4GfUI6e1zHdAgc78 -ECARD Sitaramanjan	009212564996	500.00	0.00	-1,381,889.13
11/01/2021 08:02:27	11/01/2021	NEFT -N011210493174566 -4GfVTB37zHdAgc78 -ECARD Sitaramanjan	009212564997	1,800.00	0.00	-1,383,689.13
11/01/2021 08:02:28	11/01/2021	NEFT -N011210493174606 -4Gg8aKK7zHdAgc78 -SP G Renuka	009212564998	135,790.00	0.00	-1,519,479.13
11/01/2021 08:02:29	11/01/2021	NEFT -N011210493174767 -4GigqUd5CJQBi84R -OESummit Builders	009212565001	23,990.00	0.00	-1,543,469.13
11/01/2021 08:02:30	11/01/2021	NEFT -N011210493175166 -4GimhDn5CJQBi84R -EMPGaddam Venkates	009212565003	399.00	0.00	-1,543,868.13
11/01/2021 08:02:32	11/01/2021	NEFT -N011210493174852 -4GimkwDFCJQBi84R -EMP Sayed Waseem A	009212565004	3,399.00	0.00	-1,547,267.13

Account Activity

as on Mon, Jan 18, 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,509,998.13	Closing Balance	-372,875.13(Bal. Avail. for Txn + Uncl. Funds)

11/01/2021 08:02:34	11/01/2021	NEFT -N011210493175219 -4GimNr5CJQB84R -EMPSitaramanjaneyu	009212565005	1,599.00	0.00	-1,548,866.13
11/01/2021 08:02:35	11/01/2021	NEFT -N011210493174915 -4Gimrta3CJQB84R -EMPB Mallikarjun	009212565006	398.00	0.00	-1,549,264.13
11/01/2021 08:02:36	11/01/2021	NEFT -N011210493175269 -4GimuoxJCJQB84R -EMP T Rahul	009212565007	399.00	0.00	-1,549,663.13
11/01/2021 08:02:37	11/01/2021	NEFT -N011210493174968 -4GkBdKQvCJQB84R -CONT R Sai Kumar	009212565009	24,812.00	0.00	-1,574,475.13
11/01/2021 08:02:38	11/01/2021	NEFT -N011210493175318 -4GkBhQ3CJQB84R -CONT V Paparao	009212565010	9,925.00	0.00	-1,584,400.13
11/01/2021 08:02:40	11/01/2021	NEFT -N011210493175015 -4GkCk583CJQB84R -CONTPointec Associ	009212565011	22,655.00	0.00	-1,607,055.13
11/01/2021 08:02:42	11/01/2021	NEFT -N011210493175455 -4GkWL8HbzHdAgc78 -SP BPCLECMS	009212565012	14,508.00	0.00	-1,621,563.13
11/01/2021 08:31:39	11/01/2021	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SUPGV Research Centers Pvt Ltd -SB11210493174057	32822202101110 00500008931	0.00	6,048.00	-1,615,515.13
11/01/2021 15:03:25	11/01/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -OEElectricity Supply -SB11210493616441	32822202101110 00500074193	0.00	6,355.00	-1,609,160.13
12/01/2021 08:32:38	12/01/2021	MR YATHAM RAJESH	000000252320	11,334.00	0.00	-1,620,494.13
12/01/2021 16:02:09	12/01/2021	NEFT Cr -HDFC0002259 -SRI VENKATA SRINIVASA STONES -GV RESEARCH CENTERS PVT LTD -N012211371697259	32822202101120 00600073928	0.00	46,174.00	-1,574,320.13
13/01/2021 07:28:08	13/01/2021	MR NADIMPALLY RAMA VENK	000000175986	18,300.00	0.00	-1,592,620.13
15/01/2021 14:29:37	15/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318785	0.00	1,500,000.00	-92,620.13
16/01/2021 12:13:30	16/01/2021	Funds Trf -BEGUMPET -009788700000083	000000486109	0.00	10,565.00	-82,055.13
18/01/2021 08:00:15	18/01/2021	NEFT -N018210496767491 -4GpZDRsCJQB84R -EMP Addepalli Prav	016213378558	399.00	0.00	-82,454.13
18/01/2021 08:00:17	18/01/2021	NEFT -N018210496767563 -4GyAU6RFzHdAgc78 -EMPGaddam Venkates	016213378559	9,056.00	0.00	-91,510.13
18/01/2021 08:00:18	18/01/2021	NEFT -N018210496767621 -4GyB5CGHzHdAgc78 -EMP Sayed Waseem A	016213378560	4,095.00	0.00	-95,605.13
18/01/2021 08:00:20	18/01/2021	NEFT -N018210496767678 -4GyB8TxZzHdAgc78 -EMPSitaramanjaneyu	016213378601	3,996.00	0.00	-99,601.13
18/01/2021 08:00:22	18/01/2021	NEFT -N018210496767746 -4GyPj8mBzHdAgc78 -ECARD Sitaramanjan	016213378602	10,565.00	0.00	-110,166.13
18/01/2021 08:00:22	18/01/2021	NEFT -N018210496767055 -4GimxqwFzHdAgc78 -SUPShreyas Service	016213378603	22,131.00	0.00	-132,297.13

Account Activity

as on Mon, Jan 18, 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,509,998.13	Closing Balance	-372,875.13(Bal. Avail. for Txn + Uncl. Funds)

18/01/2021 08:00:24	18/01/2021	NEFT -N018210496767069 -4GimL7o5zHdAgc78 -SPY Pushpalatha	016213378604	32,168.00	0.00	-164,465.13
18/01/2021 08:00:25	18/01/2021	NEFT -N018210496767876 -4GyWsZSFzHdAgc78 -SUPSummit Sales LI	016213378605	34,591.00	0.00	-199,056.13
18/01/2021 08:00:27	18/01/2021	NEFT -N018210496767894 -4GATyBgbCJQB84R -SUPGlobal Safety S	016213378606	24,189.00	0.00	-223,245.13
18/01/2021 08:00:28	18/01/2021	NEFT -N018210496767151 -4GATIXU3CJQB84R -SUP Social DNA	016213378607	10,522.00	0.00	-233,767.13
18/01/2021 08:00:30	18/01/2021	NEFT -N018210496768168 -4GATLi8jCJQB84R -SUPShri Ganesh Pum	016213378608	2,500.00	0.00	-236,267.13
18/01/2021 08:00:32	18/01/2021	NEFT -N018210496767961 -4GATOqZNCJQB84R -SPParivartan Conce	016213378609	11,325.00	0.00	-247,592.13
18/01/2021 08:00:32	18/01/2021	NEFT -N018210496767968 -4GATVPdRCJQB84R -SUPVivid World	016213378610	271.00	0.00	-247,863.13
18/01/2021 08:00:33	18/01/2021	NEFT -N018210496767976 -4GAU1LWLCJQB84R -CONTDSankar	016213378611	34,725.00	0.00	-282,588.13
18/01/2021 08:00:35	18/01/2021	NEFT -N018210496768193 -4GAU6ziDCJQB84R -CONT R Sai Kumar	016213378612	49,625.00	0.00	-332,213.13
18/01/2021 08:00:38	18/01/2021	NEFT -N018210496768221 -4GAUcPO7CJQB84R -CONT R Anjaiah Oc	016213378613	20,962.00	0.00	-353,175.13
18/01/2021 08:00:40	18/01/2021	NEFT -N018210496768248 -4GAXwnYNzHdAgc78 -CONTPointec Associ	016213378614	19,700.00	0.00	-372,875.13