

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

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							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-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
18-1-2021	SP-Summit Builders Statutory Payments	Payment	NEFT		18-1-2021			44,782.00
21-1-2021	SUP-Siddarth Enterprises	Payment	Cheque	175992	25-1-2021			4,390.00
28-1-2021	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	175994	30-1-2021			3,817.00
28-1-2021	SP-KGM & CO	Payment	Same Bank Transfer		28-1-2021			3,227.00
29-1-2021	SP-Summit Sales Llp - Logistics	Payment	NEFT		29-1-2021			80,919.00
30-1-2021	ECARD Sitaramanjaneulu	Payment	NEFT		30-1-2021			1,300.00
30-1-2021	CONT-Pointee Associates Const Contractor	Payment	NEFT		30-1-2021			19,700.00
30-1-2021	CONT-Homeline Infra Construction A/c	Payment	NEFT		30-1-2021			60,085.00
30-1-2021	SUP-Praful Sanitary	Payment	NEFT		30-1-2021			3,823.00
30-1-2021	SP BPCL-Ecms	Payment	NEFT		30-1-2021			20,000.00
30-1-2021	CONT K Ramulu	Payment	NEFT		30-1-2021			99,250.00
30-1-2021	CONT R Surya Sai Kumar	Payment	NEFT		30-1-2021			24,812.00
30-1-2021	Cash	Contra	Cheque	175999	30-1-2021			20,000.00
Balance as per company books:							13,27,512.92	
Amounts not reflected in bank:							4,49,646.00	
Amounts not reflected in Company Books :								
Balance as per bank:							8,77,866.92	
Balance as per Imported Bank Statement :								
Difference :								

A. Babu Sai
04-2-21

05 FEB 2021

Account Activity

as on Thu, Feb 4, 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	15/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,592,620.13	Closing Balance	-877,866.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 -4GpzDRsjCJQB84R -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
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 -4GATL8jCJQB84R -SUPShri Ganesh Pum	016213378608	2,500.00	0.00	-236,267.13
18/01/2021 08:00:32	18/01/2021	NEFT -N018210496767961 -4GATQqZNCJQB84R -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 -CONTDShankar	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

Account Activity

as on Thu, Feb 4, 21 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	15/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,592,620.13	Closing Balance	-877,866.92(Bal. Avail. for Txn + Uncl. Funds)

18/01/2021 16:05:10	18/01/2021	Funds Trf -BEGUMPET -009763700001491	000000175989	11,628.00	0.00	-384,503.13
19/01/2021 06:15:46	19/01/2021	NET TXN : 4GFP3RAGjrpQoBS8 MR GENOME VALL	65388	0.00	4,573.00	-379,930.13
19/01/2021 16:36:19	19/01/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -OEElectricity Supply -SB19210497629175	32822202101190 00400068477	0.00	4,000.00	-375,930.13
19/01/2021 17:31:15	19/01/2021	NEFT Dr -N019210497632326 -GST -RBIS0GSTPMT -BEGUMPET	000000175990	11,436.00	0.00	-387,366.13
20/01/2021 07:11:44	20/01/2021	CTS CLG NUN VAGEPARAM PRASAD	000000175980	8,570.00	0.00	-395,936.13
21/01/2021 07:03:41	21/01/2021	KGM CO	000000175988	3,222.00	0.00	-399,158.13
22/01/2021 11:13:10	22/01/2021	CHQ PAID/SELF-BEGUMPET	000000175991	15,000.00	0.00	-414,158.13
25/01/2021 11:38:56	25/01/2021	CHQ PAID/SELF-BEGUMPET	000000175993	30,000.00	0.00	-444,158.13
29/01/2021 10:52:24	29/01/2021	NET TXN : 4GKHQalZhdAgc78 SP KGM CO	665093	3,222.00	0.00	-447,380.13
29/01/2021 10:52:25	29/01/2021	NEFT -N029210502814983 -4GRhY0cxJQB84R -CONTPointec Associ	023214183692	19,700.00	0.00	-467,080.13
29/01/2021 10:52:26	29/01/2021	NEFT -N029210502814986 -4GRi4ztTCJQB84R -Summit Sales LLP	023214183693	66,657.00	0.00	-533,737.13
29/01/2021 10:52:27	29/01/2021	NEFT -N029210502815513 -4GRiKP0dCJQB84R -SUPAnisha Associat	023214183694	25,775.00	0.00	-559,512.13
29/01/2021 10:52:28	29/01/2021	NEFT -N029210502815523 -4GRiRdDXCJQB84R -SUP Gautham Enterp	023214183695	2,520.00	0.00	-562,032.13
29/01/2021 10:52:28	29/01/2021	NEFT -N029210502814991 -4GRiXHAiCJQB84R -SUPPremier Enginee	023214183696	7,080.00	0.00	-569,112.13
29/01/2021 10:52:29	29/01/2021	NEFT -N029210502815536 -4GRj5dDbCJQB84R -SUPSri Raja Rajesw	023214183697	1,357.00	0.00	-570,469.13
29/01/2021 10:52:30	29/01/2021	NEFT -N029210502815538 -4GRje1WVCJQB84R -SUPVenkataramana S	023214183698	900.00	0.00	-571,369.13
29/01/2021 10:52:31	29/01/2021	RTGS -YESBR52021012977942213 -4GRilcFhzHdAgc78 -CONTHomeline Infra Construction Ac	023214183699	219,655.00	0.00	-791,024.13
29/01/2021 10:52:31	29/01/2021	NEFT -N029210502814996 -4GRiHcWFCJQB84R -SUPPrint Act	023214183700	11,184.00	0.00	-802,208.13
29/01/2021 10:52:32	29/01/2021	NEFT -N029210502815554 -4GRiQITDCJQB84R -CONT R Sai Kumar	023214183701	19,850.00	0.00	-822,058.13
29/01/2021 10:52:33	29/01/2021	NEFT -N029210502815565 -4GRm1jOICJQB84R -CONT K Ramulu	023214183702	49,625.00	0.00	-871,683.13
01/02/2021 01:22:55	31/01/2021	Debit Interest Capitalized	CHBATCH0097637 00002820D21013 1	6,183.79	0.00	-877,866.92

05 FEB 2021