

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Feb-21 to 15-Feb-21

| Date                                     | Particulars                              | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       | Page 1 |
|------------------------------------------|------------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|--------|
| 5-Dec-20                                 | SUP-BVR Infra Projects                   | Payment  | NEFT             |                | 5-Dec-20        |           |              | 1,317.00     |        |
| 18-Dec-20                                | SUP-Interactive Data Systems Ltd.        | Payment  | Cheque           | 957497         | 18-Dec-20       |           |              | 2,950.00     |        |
| 4-Jan-21                                 | CONT-Abdul Ansari                        | Payment  | Cheque           | 175981         | 4-Jan-21        |           |              | 4,962.00     |        |
| 8-Jan-21                                 | SP-Summit Sales LLP Common Expenses      | Payment  | NEFT             |                | 8-Jan-21        |           |              | 900.00       |        |
| 5-Feb-21                                 | OIE-Repairs & Maintenance-Automobiles    | Payment  | Cheque           | 009043         | 17-Feb-21       |           |              | 1,208.00     |        |
| 8-Feb-21                                 | SP-Arena Consultants                     | Payment  | Cheque           | 176010         | 15-Feb-21       |           |              | 5,80,125.00  |        |
| 10-Feb-21                                | SP Seven Hills Enterprises               | Payment  | NEFT             |                | 10-Feb-21       |           |              | 2,142.00     |        |
| 11-Feb-21                                | SP Malve Sachin Durgadas                 | Payment  | NEFT             |                | 11-Feb-21       |           |              | 46,250.00    |        |
| 12-Feb-21                                | EMP Kaama Deepa                          | Payment  | NEFT             |                | 12-Feb-21       |           |              | 399.00       |        |
| 12-Feb-21                                | CONT K Ramulu                            | Payment  | NEFT             |                | 12-Feb-21       |           |              | 29,775.00    |        |
| 12-Feb-21                                | CONT R Surya Sai Kumar                   | Payment  | NEFT             |                | 12-Feb-21       |           |              | 9,925.00     |        |
| 12-Feb-21                                | CONT-Sakeena                             | Payment  | NEFT             |                | 12-Feb-21       |           |              | 9,925.00     |        |
| 12-Feb-21                                | SUP-Summit Sales LLP                     | Payment  | NEFT             |                | 12-Feb-21       |           |              | 39,103.96    |        |
| 12-Feb-21                                | SUP-SOCIAL DNA                           | Payment  | NEFT             |                | 12-Feb-21       |           |              | 10,076.00    |        |
| 12-Feb-21                                | SUP-GP Buildcon Materials                | Payment  | NEFT             |                | 12-Feb-21       |           |              | 4,106.00     |        |
| 12-Feb-21                                | SUP-Elegant Enterprises                  | Payment  | NEFT             |                | 12-Feb-21       |           |              | 1,153.00     |        |
| 12-Feb-21                                | SUP-Vivid World                          | Payment  | NEFT             |                | 12-Feb-21       |           |              | 655.00       |        |
| 12-Feb-21                                | SUP-SL RMC Plant                         | Payment  | RTGS             |                | 12-Feb-21       |           |              | 6,62,200.00  |        |
| 12-Feb-21                                | OE-Staff Room Rent                       | Payment  | NEFT             |                | 12-Feb-21       |           |              | 10,000.00    |        |
| 12-Feb-21                                | EMP-Sitaramanjaneyulu Burri              | Payment  | NEFT             |                | 12-Feb-21       |           |              | 3,996.00     |        |
| 12-Feb-21                                | EMP-Gaddam Venkatesh                     | Payment  | NEFT             |                | 12-Feb-21       |           |              | 9,056.00     |        |
| 15-Feb-21                                | CONT-Homeline Infra Construction A/c     | Payment  | RTGS             |                | 15-Feb-21       |           |              | 2,53,145.00  |        |
| 15-Feb-21                                | CONT-Pointec Associates Const Contractor | Payment  | NEFT             |                | 15-Feb-21       |           |              | 1,38,885.00  |        |
| 8-Feb-21                                 | DW- T Kurmanna                           | Payment  | Cheque           | 176008         | 8-Feb-21        | 17-Feb-21 |              | 19,850.00    |        |
| 8-Feb-21                                 | DW- T Kurmanna                           | Payment  | Cheque           | 176009         | 8-Feb-21        | 17-Feb-21 |              | 8,827.00     |        |
| 15-Feb-21                                | Cash                                     | Contra   | Cheque           | 009042         | 15-Feb-21       | 17-Feb-21 |              | 20,000.00    |        |
| Balance as per company books:            |                                          |          |                  |                |                 |           | 34,80,053.88 |              |        |
| Amounts not reflected in bank:           |                                          |          |                  |                |                 |           | 18,70,930.96 |              |        |
| Amounts not reflected in Company Books : |                                          |          |                  |                |                 |           |              |              |        |
| Balance as per bank:                     |                                          |          |                  |                |                 |           |              | 16,09,122.92 |        |
| Balance as per Imported Bank Statement : |                                          |          |                  |                |                 |           |              |              |        |
| Difference :                             |                                          |          |                  |                |                 |           |              |              |        |

A. Sambasiva Rao  
18-2-21

APPROVED BY  
18 FEB 2021  
A. SAMBA SIVA RAO  
SR. MANAGER, ACCOUNTS

**Account Activity - Print****YES BANK**

as on 18/02/2021 13:01:18 IST

|                       |                               |                 |                                                   |
|-----------------------|-------------------------------|-----------------|---------------------------------------------------|
| Account Number        | 009763700002820               | Customer ID     | 8528323                                           |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                               |
| Customer Name         | GV RESEARCH CENTERS PVT LTD   | Joint Holder    | -                                                 |
| Transaction Date From | 01/02/2021                    | To              | 15/02/2021                                        |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                             |
| Opening Balance       | -877,866.92                   | Closing Balance | -1,609,122.92 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 01/02/2021 11:38:27 | 01/02/2021 | CHQ PAID/SELF-BEGUMPET                                    | 000000175999              | 20,000.00    |               | -897,866.92     |
| 02/02/2021 09:11:52 | 02/02/2021 | NET TXN: 4H5BkvuvCJQB84R-SP KNM CO                        | 605030                    | 3,227.00     |               | -901,093.92     |
| 02/02/2021 09:11:53 | 02/02/2021 | NEFT-N033210505866863-4H5FU7ofCJQB84R-SUPSummit Sales LI  | 030215129691              | 80,919.00    |               | -982,012.92     |
| 02/02/2021 09:11:53 | 02/02/2021 | NEFT-N033210505866891-4H7PtsgTzHdAgc78-ECARD Sitaramanjan | 030215129692              | 1,300.00     |               | -983,312.92     |
| 02/02/2021 09:11:54 | 02/02/2021 | NEFT-N033210505865921-4H7V3xvzCJQB84R-CONTPointec Associ  | 030215129693              | 19,700.00    |               | -1,003,012.92   |
| 02/02/2021 09:11:55 | 02/02/2021 | NEFT-N033210505866941-4H7VgywtzHdAgc78-CONTHomeline Infra | 030215129694              | 60,085.00    |               | -1,063,097.92   |
| 02/02/2021 09:11:56 | 02/02/2021 | NEFT-N033210505865932-4H7VmTUVzHdAgc78-SUPPraful Sanitary | 030215129695              | 3,823.00     |               | -1,066,920.92   |
| 02/02/2021 09:11:56 | 02/02/2021 | NEFT-N033210505866967-4H7VBfU1zHdAgc78-SP BPCLECMS        | 030215129696              | 20,000.00    |               | -1,086,920.92   |
| 02/02/2021 09:11:57 | 02/02/2021 | NEFT-N033210505866985-4H7Wvcl7CJQB84R-CONT K Ramulu       | 030215129697              | 99,250.00    |               | -1,186,170.92   |
| 02/02/2021 09:11:58 | 02/02/2021 | NEFT-N033210505865947-4H7WCh5HCJQB84R-CONT R Sai Kumar    | 030215129698              | 24,812.00    |               | -1,210,982.92   |
| 02/02/2021 09:51:26 | 02/02/2021 | TaxRequestTPR                                             | 2153720210202005000000004 | 77,524.00    |               | -1,288,506.92   |
| 04/02/2021 07:08:10 | 04/02/2021 | SRI LAXMI GANESH STEELS                                   | 000000175994              | 3,817.00     |               | -1,292,323.92   |
| 04/02/2021 11:34:42 | 04/02/2021 | CHQ PAID/SELF-BEGUMPET                                    | 000000176002              | 20,000.00    |               | -1,312,323.92   |
| 05/02/2021 08:46:51 | 05/02/2021 | NEFT-N036210508466256-4HjIVH0FCJQB84R-EMPGaddam Venkates  | 035215890941              | 67,600.00    |               | -1,379,923.92   |
| 05/02/2021 08:46:52 | 05/02/2021 | NEFT-N036210508465693-4HjJnCDHCJQB84R-EMP Sayed Waseem A  | 035215890942              | 34,851.00    |               | -1,414,774.92   |
| 05/02/2021 08:46:53 | 05/02/2021 | NEFT-N036210508466304-4HjJwA5TCJQB84R-EMPSitaramanjaneyu  | 035215890943              | 36,780.00    |               | -1,451,554.92   |
| 05/02/2021 08:46:53 | 05/02/2021 | NEFT-N036210508465702-4HjJLiYFCJQB84R-EMP Addepalli Prav  | 035215890944              | 25,148.00    |               | -1,476,702.92   |
| 05/02/2021 08:46:54 | 05/02/2021 | NEFT-N036210508465705-4HjJP8VnCJQB84R-EMPB Mallikarjun    | 035215890945              | 22,124.00    |               | -1,498,826.92   |
| 05/02/2021 08:46:55 | 05/02/2021 | NEFT-N036210508466367-4HjJSE8JCJQB84R-EMP T Rahul         | 035215890946              | 20,201.00    |               | -1,519,027.92   |

|                     |            |                                                                                                                 |                           |            |              |               |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|---------------|
| 05/02/2021 08:46:56 | 05/02/2021 | NET TXN: 4HJXDIXCJQB84R<br>EMP Mohammed A                                                                       | 259393                    | 12,383.00  |              | -1,531,410.92 |
| 06/02/2021 07:16:29 | 06/02/2021 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                                               | 000000176003              | 12,568.00  |              | -1,543,978.92 |
| 06/02/2021 07:16:29 | 06/02/2021 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                                               | 000000176004              | 14,235.00  |              | -1,558,213.92 |
| 06/02/2021 07:16:30 | 06/02/2021 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                                               | 000000176005              | 17,170.00  |              | -1,575,383.92 |
| 08/02/2021 14:07:12 | 08/02/2021 | RTGS Cr-KKBK0000958-<br>RAJESH JAYANTILAL<br>KADAKIA-G V RESEARCH<br>CENTERS PVT LTD-<br>KKBKR52021020800666685 | 3282220210208000300070096 |            | 1,400,000.00 | -175,383.92   |
| 08/02/2021 16:45:01 | 08/02/2021 | RTGS Dr-BKID0000067-<br>AEVITAS PHARMAGRO TECH<br>PVT LTD-BEGUMPET-<br>YESBR52021020878214875                   | 000000176007              | 277,500.00 |              | -452,883.92   |
| 09/02/2021 08:00:37 | 09/02/2021 | NEFT-N040210511595860-<br>4HhbU3r7zHdAgc78-<br>SUPSummit Sales LI                                               | 039216439418              | 14,160.00  |              | -467,043.92   |
| 09/02/2021 08:00:38 | 09/02/2021 | NEFT-N040210511595874-<br>4HhcgGx7zHdAgc78-<br>SUPSummit Sales LI                                               | 039216439419              | 1,105.00   |              | -468,148.92   |
| 09/02/2021 08:00:39 | 09/02/2021 | NEFT-N040210511595882-<br>4HhcgGk6VzHdAgc78-<br>SUPSummit Sales LI                                              | 039216439420              | 1,480.00   |              | -469,628.92   |
| 09/02/2021 08:00:40 | 09/02/2021 | NEFT-N040210511595892-<br>4Hhd2OypzHdAgc78-<br>SUPSummit Sales LI                                               | 039216439471              | 182,063.00 |              | -651,691.92   |
| 09/02/2021 08:00:41 | 09/02/2021 | NEFT-N040210511595895-<br>4HhKdk0vzHdAgc78-<br>SUPSummit Sales LI                                               | 039216439472              | 10,922.00  |              | -662,613.92   |
| 09/02/2021 08:00:42 | 09/02/2021 | NEFT-N040210511595919-<br>4HhKrl6XzHdAgc78-SUPSummit<br>Sales LI                                                | 039216439473              | 24,756.00  |              | -687,369.92   |
| 09/02/2021 08:00:43 | 09/02/2021 | NEFT-N040210511596201-<br>4HhKOpLNzHdAgc78-<br>SUPSummit Sales LI                                               | 039216439474              | 35,733.00  |              | -723,102.92   |
| 09/02/2021 08:00:43 | 09/02/2021 | NEFT-N040210511596214-<br>4HhLyOxhzHdAgc78-<br>SUPShreyas Service                                               | 039216439475              | 24,748.00  |              | -747,850.92   |
| 09/02/2021 08:00:44 | 09/02/2021 | NEFT-N040210511596231-<br>4HhLIV39zHdAgc78-SPY<br>Pushpalatha                                                   | 039216439476              | 31,437.00  |              | -779,287.92   |
| 09/02/2021 08:00:46 | 09/02/2021 | NEFT-N040210511595999-<br>4HhObv5ZCJQB84R-ECARD<br>Sitaramanjan                                                 | 039216439477              | 20,522.00  |              | -799,809.92   |
| 09/02/2021 08:00:48 | 09/02/2021 | NEFT-N040210511596325-<br>4Hm001fLCJQB84R-OESummit<br>Builders                                                  | 039216439480              | 27,699.00  |              | -827,508.92   |
| 09/02/2021 08:00:49 | 09/02/2021 | NEFT-N040210511596077-<br>4Hoj1EN9CJQB84R-CONT K<br>Ramulu                                                      | 039216439491              | 99,250.00  |              | -926,758.92   |
| 09/02/2021 08:00:50 | 09/02/2021 | NEFT-N040210511596106-<br>4Hoj4I9hCJQB84R-CONT R<br>Sai Kumar                                                   | 039216439492              | 49,625.00  |              | -976,383.92   |
| 09/02/2021 08:00:52 | 09/02/2021 | NEFT-N040210511596456-<br>4HojakknCJQB84R-CONTsk<br>Moiz                                                        | 039216439493              | 11,723.00  |              | -988,106.92   |
| 09/02/2021 08:00:53 | 09/02/2021 | NEFT-N040210511596699-<br>4HsPBf9BzHdAgc78-<br>CONTPointec Associ                                               | 039216439494              | 34,475.00  |              | -1,022,581.92 |
| 09/02/2021 08:00:54 | 09/02/2021 | NEFT-N040210511596726-<br>4HsPUsUDzHdAgc78-<br>CONTHomeline Infra                                               | 039216439495              | 184,195.00 |              | -1,206,776.92 |
| 09/02/2021 08:00:54 | 09/02/2021 | NEFT-N040210511596746-<br>4HsRedy7zHdAgc78-EMP M<br>Mounika                                                     | 039216439496              | 13,272.00  |              | -1,220,048.92 |

## Account Activity

|                         |            |                                                                      |              |            |  |               |
|-------------------------|------------|----------------------------------------------------------------------|--------------|------------|--|---------------|
| 09/02/2021 08:00:55     | 09/02/2021 | NEFT-N040210511596602-4HsRj9dBzHdAgc78-EMP Kaama Deepa               | 039216439497 | 6,745.00   |  | -1,226,793.92 |
| 10/02/2021 07:19:19     | 10/02/2021 | STAR ANALYTICAL SERVICES                                             | 000000176001 | 348,075.00 |  | -1,574,868.92 |
| 11/02/2021 07:15:28     | 11/02/2021 | SIDDHARTH ENTERPRISES                                                | 000000175992 | 4,390.00   |  | -1,579,258.92 |
| 11/02/2021 12:56:40     | 11/02/2021 | NEFT Dr-N042210513558011-AJAY SUMAN SHRIVASTAVA-HDFC0003974-BEGUMPET | 000000176012 | 11,050.00  |  | -1,590,308.92 |
| 15/02/2021 07:01:24     | 15/02/2021 | REENERGY INFRA PRIVATE L                                             | 000000176006 | 9,725.00   |  | -1,600,033.92 |
| 15/02/2021 11:53:41     | 15/02/2021 | NEFT-N046210515753434-4HCiyGTHzHdAgc78-EMPGaddam Venkates            | 043217229023 | 399.00     |  | -1,600,432.92 |
| 15/02/2021 11:53:42     | 15/02/2021 | NEFT-N046210515753449-4HCiB6OFzHdAgc78-EMP Sayed Waseem A            | 043217229024 | 3,399.00   |  | -1,603,831.92 |
| 15/02/2021 11:53:42     | 15/02/2021 | NEFT-N046210515753463-4HCiEb09zHdAgc78-EMPSitaramanjaneyu            | 043217229025 | 399.00     |  | -1,604,230.92 |
| 15/02/2021 11:53:43     | 15/02/2021 | NEFT-N046210515752621-4HCiGqXzzHdAgc78-EMP Addepalli Prav            | 043217229026 | 399.00     |  | -1,604,629.92 |
| 15/02/2021 11:53:44     | 15/02/2021 | NEFT-N046210515752626-4HCiNFgVzHdAgc78-EMPB Mallikarjun              | 043217229027 | 399.00     |  | -1,605,028.92 |
| 15/02/2021 11:53:45     | 15/02/2021 | NEFT-N046210515752633-4HCiQQcZzHdAgc78-EMP T Rahul                   | 043217229028 | 399.00     |  | -1,605,427.92 |
| 15/02/2021 11:53:45     | 15/02/2021 | NET TXN: 4HCiTkqZzHdAgc78 EMP Mohammed A                             | 62095        | 399.00     |  | -1,605,826.92 |
| 15/02/2021 11:53:46     | 15/02/2021 | NEFT-N046210515753530-4HCiYF81zHdAgc78-EMP M Mounika                 | 043217229030 | 399.00     |  | -1,606,225.92 |
| 15/02/2021 15:23:06     | 15/02/2021 | Funds Trf-BEGUMPET-107063700000024                                   | 000000176014 | 1,380.00   |  | -1,607,605.92 |
| 15/02/2021 15:24:09     | 15/02/2021 | Funds Trf-BEGUMPET-107063700000024                                   | 000000176013 | 1,517.00   |  | -1,609,122.92 |
| * Last 57 transactions. |            |                                                                      |              |            |  |               |

X Close

