

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

Reconciliation Statement

1-Apr-20 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Dec-20	Sup-BVR Infra Projects	Payment	NEFT		5-Dec-20			
4-Jan-21	CONT-Abdul Ansari	Payment	Cheque	175981	4-Jan-21			1,317.00
8-Jan-21	SP-Summit Sales Llp - Common Expenses	Payment	NEFT		8-Jan-21			4,962.00
12-Feb-21	EMP Kaama Deepa	Payment	NEFT		12-Feb-21			900.00
20-Feb-21	SP-Royal Engineers	Payment	Cheque	009055	20-Feb-21			399.00
20-Feb-21	SP-Ajay Mehta	Payment	Cheque	009056	20-Feb-21			3,970.00
22-Feb-21	SP-Kulkarni Consultants	Payment	NEFT		22-Feb-21			29,616.00
23-Feb-21	SP Modi Housing Pvt Ltd	Payment	Cheque	009080	23-Feb-21			27,000.00
24-Feb-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	009082	9-Mar-21			3,816.00
25-Feb-21	BANK-ICICI BANK	Contra	Cheque	009087	25-Feb-21			3,40,430.00
26-Feb-21	SP-A S Agarwal Co.	Payment	NEFT		26-Feb-21			1,00,000.00
17-Feb-21	SP-Modi Properties Pvt Ltd	Payment	Cheque	009048	17-Feb-21	1-Mar-21		5,635.00
20-Feb-21	DW-T Kurmanna	Payment	Cheque	009054	20-Feb-21	1-Mar-21		5,05,748.00
22-Feb-21	CONJBDW Manda Swamy	Payment	Cheque	009059	22-Feb-21	1-Mar-21		35,240.00
24-Feb-21	SP Akb Glass Systems	Payment	Cheque	009086	24-Feb-21	1-Mar-21		6,304.00
23-Feb-21	SP-Summit Sales Llp - Logistics	Payment	NEFT		23-Feb-21	2-Mar-21		25,00,000.00
24-Feb-21	OIE-Repairs & Maintenance-Automobiles	Payment	Cheque	009083	25-Feb-21	2-Mar-21		80,919.00
24-Feb-21	ECARD Sitaramanjaneulu	Payment	NEFT		24-Feb-21	2-Mar-21		1,644.00
24-Feb-21	ECARD Sitaramanjaneulu	Payment	NEFT		24-Feb-21	2-Mar-21		1,100.00
25-Feb-21	CONJBDW-D Madhu Babu	Payment	Cheque	009085	25-Feb-21	2-Mar-21		2,000.00
18-Dec-20	SUP-Interactive Data Systems Ltd.	Payment	Cheque	957497	18-Dec-20	3-Mar-21		3,970.00
22-Feb-21	TDS-1.5% Contract	Payment	Cheque	009069	1-Mar-21	3-Mar-21		2,950.00
24-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	009081	24-Feb-21	3-Mar-21		1,54,160.00
								779.00

Balance as per company books: 38,38,367.12

Amounts not reflected in bank:

38,12,859.00

Amounts not reflected in Company Books:

Balance as per bank 76,51,226.12

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

04 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Account Activity - Print**YES / BANK**

as on 04/03/2021 10:51:51 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-877,866.92	Closing Balance	7,645,793.43 (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: 4H5BkvuvCJQBi84R SP KNM CO	605030	3,227.00		-901,093.92
02/02/2021 09:11:53	02/02/2021	NEFT-N033210505866863- 4H5FU7ofCJQBi84R- 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- 4H7V3xvzCJQBi84R- 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- 4H7Wvcl7CJQBi84R-CONT K Ramulu	030215129697	99,250.00		-1,186,170.92
02/02/2021 09:11:58	02/02/2021	NEFT-N033210505865947- 4H7WCh5HCJQBi84R-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- 4HjIVH0FCJQBi84R- EMPGaddam Venkates	035215890941	67,600.00		-1,379,923.92
05/02/2021 08:46:52	05/02/2021	NEFT-N036210508465693- 4HjJnCDHCJQBi84R-EMP Sayed Waseem A	035215890942	34,851.00		-1,414,774.92
05/02/2021 08:46:53	05/02/2021	NEFT-N036210508466304- 4HjJwA5TCJQBi84R- EMPSitaramanjaneyu	035215890943	36,780.00		-1,451,554.92
05/02/2021 08:46:53	05/02/2021	NEFT-N036210508465702- 4HjJLlyFCJQBi84R-EMP Addepalli Prav	035215890944	25,148.00		-1,476,702.92
05/02/2021 08:46:54	05/02/2021	NEFT-N036210508465705- 4HjJP8VnCJQBi84R-EMPB	035215890945	22,124.00		-1,498,826.92

		Mallikarjun				
05/02/2021 08:46:55	05/02/2021	NEFT-N036210508466367-4HjJSE8JCQB84R-EMP T Rahul	035215890946	20,201.00		-1,519,027.92
05/02/2021 08:46:56	05/02/2021	NET TXN: 4HjJXDxfCQB84R 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 KURMANNA	000000176003	12,568.00		-1,543,978.92
06/02/2021 07:16:29	06/02/2021	CTS CLG NUN MR TELUGU KURMANNA	000000176004	14,235.00		-1,558,213.92
06/02/2021 07:16:30	06/02/2021	CTS CLG NUN MR TELUGU KURMANNA	000000176005	17,170.00		-1,575,383.92
08/02/2021 14:07:12	08/02/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-G V RESEARCH CENTERS PVT LTD-KKBKR520210208000666685	3282220210208000300070096		1,400,000.00	-175,383.92
08/02/2021 16:45:01	08/02/2021	RTGS Dr-BKID0000067-AEVITAS PHARMAGRO TECH PVT LTD-BEGUMPET-YESBR52021020878214875	000000176007	277,500.00		-452,883.92
09/02/2021 08:00:37	09/02/2021	NEFT-N040210511595860-4HhbU3r7zHdAgc78-SUPSummit Sales LI	039216439418	14,160.00		-467,043.92
09/02/2021 08:00:38	09/02/2021	NEFT-N040210511595874-4HhcgGx7zHdAgc78-SUPSummit Sales LI	039216439419	1,105.00		-468,148.92
09/02/2021 08:00:39	09/02/2021	NEFT-N040210511595882-4HhcGk6VzHdAgc78-SUPSummit Sales LI	039216439420	1,480.00		-469,628.92
09/02/2021 08:00:40	09/02/2021	NEFT-N040210511595892-4Hhd2OypzHdAgc78-SUPSummit Sales LI	039216439471	182,063.00		-651,691.92
09/02/2021 08:00:41	09/02/2021	NEFT-N040210511595895-4HhKdkOvzHdAgc78-SUPSummit Sales LI	039216439472	10,922.00		-662,613.92
09/02/2021 08:00:42	09/02/2021	NEFT-N040210511595919-4HhKr16XzHdAgc78-SUPSummit Sales LI	039216439473	24,756.00		-687,369.92
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511596201-4HhKOpLnzHdAgc78-SUPSummit Sales LI	039216439474	35,733.00		-723,102.92
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511596214-4HhLyOxhzHdAgc78-SUPShreyas Service	039216439475	24,748.00		-747,850.92
09/02/2021 08:00:44	09/02/2021	NEFT-N040210511596231-4HhLIV39zHdAgc78-SPY Pushpalatha	039216439476	31,437.00		-779,287.92
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511595999-4HhObv5ZCQB84R-ECARD Sitaramanjan	039216439477	20,522.00		-799,809.92
09/02/2021 08:00:48	09/02/2021	NEFT-N040210511596325-4Hm001fLCQB84R-OESummit Builders	039216439480	27,699.00		-827,508.92
09/02/2021 08:00:49	09/02/2021	NEFT-N040210511596077-4Hoj1EN9CQB84R-CONT K Ramulu	039216439491	99,250.00		-926,758.92
09/02/2021 08:00:50	09/02/2021	NEFT-N040210511596106-4Hoj4I9hCQB84R-CONT R Sai Kumar	039216439492	49,625.00		-976,383.92
09/02/2021 08:00:52	09/02/2021	NEFT-N040210511596456-4HojakknCQB84R-CONTSk Moiz	039216439493	11,723.00		-988,106.92
09/02/2021 08:00:53	09/02/2021	NEFT-N040210511596699-4HsPBf9BzHdAgc78-CONTPointec Associ	039216439494	34,475.00		-1,022,581.92

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09/02/2021 08:00:54	09/02/2021	NEFT-N040210511596726-4HsPUsUDzHdAgc78-CONTHomeline Infra	039216439495	184,195.00		-1,206,776.92
09/02/2021 08:00:54	09/02/2021	NEFT-N040210511596746-4HsRedy7zHdAgc78-EMP M Mounika	039216439496	13,272.00		-1,220,048.92
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-N046210515753434-4HCiYGHZhdAgc78-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: 4HCiTkGzHdAgc78 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
16/02/2021 11:26:42	16/02/2021	CHQ PAID/SELF-BEGUMPET	000000009042	20,000.00		-1,629,122.92
16/02/2021 12:51:34	16/02/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021021600808085	3282220210216000300044021		5,000,000.00	3,370,877.08
16/02/2021 17:01:18	16/02/2021	RTGS Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021021600882693	3282220210216000300099724		5,000,000.00	8,370,877.08
17/02/2021 08:24:50	17/02/2021	MR TELUGU KURMANNA	000000176009	8,827.00		8,362,050.08
17/02/2021 08:24:50	17/02/2021	MR TELUGU KURMANNA	000000176008	19,850.00		8,342,200.08
17/02/2021 17:56:36	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017822 -1-BEGUMPET	1754120210217024100001740	1,000,000.00		7,342,200.08
17/02/2021 18:01:53	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT	1754120210217024100001774	1,000,000.00		6,342,200.08

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		LTD-009740300017832 -1-BEGUMPET				
17/02/2021 18:07:21	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017842 -1-BEGUMPET	1754120210217024100002188	1,000,000.00		5,342,200.08
17/02/2021 18:11:13	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017852 -1-BEGUMPET	1754120210217024100001812	1,000,000.00		4,342,200.08
17/02/2021 18:12:47	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017862 -1-BEGUMPET	1754120210217024100001816	1,000,000.00		3,342,200.08
17/02/2021 18:28:45	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017872 -1-BEGUMPET	1754120210217024100001887	1,000,000.00		2,342,200.08
17/02/2021 18:30:04	17/02/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300017882 -1-BEGUMPET	1754120210217024100002314	1,000,000.00		1,342,200.08
18/02/2021 07:34:22	18/02/2021	RTGS- YESBR52021021878479129- 4HJsoxbrCJQBi84R-SUP SL RMC Plant	048217577889	662,200.00		680,000.08
18/02/2021 07:34:22	18/02/2021	RTGS- YESBR52021021878479130- 4HJvesatCJQBi84R- CONTHomeline Infra Construction Ac	048217577893	253,145.00		426,855.08
18/02/2021 08:00:20	18/02/2021	NEFT-N049210517551347- 4HzT5xAzzHdAgc78-SUP Seven Hills En	048217577799	2,142.00		424,713.08
18/02/2021 08:00:21	18/02/2021	NEFT-N049210517551362- 4HzVPBQDCJQBi84R-SP Malve Sachin Du	048217577800	46,250.00		378,463.08
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551377- 4HJrz7O9CJQBi84R-CONT K Ramulu	048217577881	29,775.00		348,688.08
18/02/2021 08:00:23	18/02/2021	NEFT-N049210517551393- 4HJrNK7DCJQBi84R-CONT R Sai Kumar	048217577882	9,925.00		338,763.08
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551431- 4HJrRumlCJQBi84R- CONTSakeena	048217577883	9,925.00		328,838.08
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551991- 4HJrV1HPCJQBi84R- SUPSummit Sales LL	048217577884	39,103.96		289,734.12
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551448- 4HJrZoaBCJQBi84R-SUP Social DNA	048217577885	10,076.00		279,658.12
18/02/2021 08:00:25	18/02/2021	NEFT-N049210517551458- 4HJs4J3bCJQBi84R- SUPGPBuildcon Mate	048217577886	4,106.00		275,552.12
18/02/2021 08:00:25	18/02/2021	NEFT-N049210517551471- 4HJs8hivCJQBi84R- SUElegant Enterpr	048217577887	1,153.00		274,399.12
18/02/2021 08:00:26	18/02/2021	NEFT-N049210517551482- 4HJshJvHCJQBi84R- SUPVivid World	048217577888	655.00		273,744.12
18/02/2021 08:00:26	18/02/2021	NEFT-N049210517552047- 4HJszaBPCJQBi84R-OES Room Rent	048217577890	10,000.00		263,744.12
18/02/2021 08:00:27	18/02/2021	NEFT-N049210517552067- 4HJsSkBjCJQBi84R- EMPSitaramanjaneyu	048217577891	3,996.00		259,748.12
18/02/2021 08:00:27	18/02/2021	NEFT-N049210517552089- 4HJsYwmBCJQBi84R-	048217577892	9,056.00		250,692.12

		EMPGaddam Venkates				
18/02/2021 08:00:28	18/02/2021	NEFT-N049210517552111-4HJvommJCQB84R-CONTPointec Associ	048217577894	138,885.00		111,807.12
19/02/2021 12:10:02	19/02/2021	RTGS Dr-UTIB0001963-ARENA CONSULTANTS-BEGUMPET-YESBR52021021978517814	000000009051	580,125.00		-468,317.88
19/02/2021 16:28:12	19/02/2021	Funds Trf-BEGUMPET-009791800026038	000000009043	1,208.00		-469,525.88
20/02/2021 07:25:54	20/02/2021	MR PONNAKANTI VENKATESH	000000176018	12,593.00		-482,118.88
20/02/2021 07:25:54	20/02/2021	MR MANDA SWAMY	000000009045	18,912.00		-501,030.88
20/02/2021 12:59:08	20/02/2021	NEFT Dr-N051210519228725-KATTA SURESH KUMAR-UTIB0000030-BEGUMPET	000000009053	12,508.00		-513,538.88
20/02/2021 13:04:19	20/02/2021	I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000176018		12,593.00	-500,945.88
22/02/2021 07:07:07	22/02/2021	MR TELUGU KURMANNA	000000176015	4,925.00		-505,870.88
22/02/2021 07:07:07	22/02/2021	MR TELUGU KURMANNA	000000176016	7,240.00		-513,110.88
22/02/2021 07:07:08	22/02/2021	MR TELUGU KURMANNA	000000009044	9,925.00		-523,035.88
22/02/2021 08:36:30	22/02/2021	NEFT-N053210519983831-4HSRe57ICQB84R-SP BPCLECMS	051218079969	25,000.00		-548,035.88
22/02/2021 08:36:31	22/02/2021	NEFT-N053210519983838-4HV2RCXjzHdAgc78-CONTHomeline Infra	051218079970	167,450.00		-715,485.88
22/02/2021 08:36:31	22/02/2021	RTGS-YESBR52021022278570187-4HV2ZqB7zHdAgc78-CONTPointec Associates Const Contr	051218079991	236,400.00		-951,885.88
22/02/2021 08:36:32	22/02/2021	NEFT-N053210519983869-4HV3w7iDCJQB84R-SUP Sree Sunil Ent	051218079992	1,770.00		-953,655.88
22/02/2021 08:36:33	22/02/2021	NEFT-N053210519983888-4HV3ALLxJCQB84R-SUPArthi Enterpris	051218079993	52,369.00		-1,006,024.88
22/02/2021 08:36:33	22/02/2021	NEFT-N053210519983906-4HV3GRmTCJQB84R-SUPSummit Sales LL	051218079994	152,593.00		-1,158,617.88
22/02/2021 08:36:34	22/02/2021	NEFT-N053210519983928-4HV43YYfCQB84R-EMP Sayed Waseem A	051218079995	4,095.00		-1,162,712.88
22/02/2021 14:26:12	22/02/2021	FD Redeem Principal -009740300017822/1	000000000000		1,000,000.00	-162,712.88
22/02/2021 16:42:27	22/02/2021	NEFT Dr-N053210520438424-GST-RBIS0GSTPMT-BEGUMPET	000000009057	10,010.00		-172,722.88
23/02/2021 07:23:14	23/02/2021	KARTHIK SECURITY SERVICE	000000009047	53,412.00		-226,134.88
23/02/2021 07:23:14	23/02/2021	KARTHIK SECURITY SERVICE	000000176019	53,412.00		-279,546.88
23/02/2021 07:23:14	23/02/2021	THE NEW INDIA ASSURANCE C	000000009052	53,742.00		-333,288.88
23/02/2021 07:23:14	23/02/2021	POINTEC ASSOCIATES	000000009049	191,484.00		-524,772.88
23/02/2021 11:37:15	23/02/2021	CHQ PAID/SELF-BEGUMPET	000000009068	20,000.00		-544,772.88
23/02/2021 12:58:03	23/02/2021	NEFT Dr-N054210521008832-ARENA CONSULTANTS-UTIB0001963-BEGUMPET	000000009063	13,580.00		-558,352.88
23/02/2021 13:48:42	23/02/2021	Funds Trf-BEGUMPET-009788700000083	000000275952		14,027.00	-544,325.88

Account Activity

23/02/2021 14:07:36	23/02/2021	Funds Trf-BEGUMPET-009763700001491	000000009067	7,735.00		-552,060.88
23/02/2021 14:08:11	23/02/2021	Funds Trf-BEGUMPET-009763700001491	000000009064	2,690.00		-554,750.88
23/02/2021 14:18:57	23/02/2021	Funds Trf-BEGUMPET-009763700001491	000000009065	1,327.00		-556,077.88
23/02/2021 14:19:33	23/02/2021	Funds Trf-BEGUMPET-009763700001491	000000009066	2,200.00		-558,277.88
24/02/2021 07:12:27	24/02/2021	MR PONNAKANTI VENKATESH	000000176018	12,593.00		-570,870.88
24/02/2021 07:12:27	24/02/2021	KULKARNI CONSULTANTS	000000009062	138,750.00		-709,620.88
25/02/2021 07:15:46	25/02/2021	RAMULUKANABOINA	000000009061	5,516.00		-715,136.88
25/02/2021 07:15:46	25/02/2021	RAMULUKANABOINA	000000009058	5,558.00		-720,694.88
25/02/2021 07:15:46	25/02/2021	RAMULUKANABOINA	000000009060	9,456.00		-730,150.88
25/02/2021 07:15:47	25/02/2021	RAMULUKANABOINA	000000009046	11,513.00		-741,663.88
25/02/2021 14:06:26	25/02/2021	Funds Trf-BEGUMPET-009772400000113	000000440188		22,890.00	-718,773.88
25/02/2021 16:03:53	25/02/2021	Funds Trf-BEGUMPET-009763700001991	000000009084	630,000.00		-1,348,773.88
25/02/2021 16:47:17	25/02/2021	RTGS Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021022500767489	3282220210225000400093457		2,000,000.00	651,226.12
25/02/2021 16:55:21	25/02/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021022500770367	3282220210225000400095394		7,000,000.00	7,651,226.12
01/03/2021 01:24:36	28/02/2021	Debit Interest Capitalized	CHBATCH009763700002820D210228	5,432.69		7,645,793.43
* Last 125 transactions.						

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04 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS