

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Apr-21 to 22-Apr-21

4/6 Dec 21, 2021

APPROVED BY
21 APR 2021
A. SAMBA SIVA RAO
AS. MANAGER, ACCOUNTS

Account Activity - Print

as on 21/04/2021 17:25:17 IST

YES BANK

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2021	To	21/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,523,945.03	Closing Balance	-1,563,324.47 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 07:14:11	05/04/2021	AJAY C MEHTA	000000382008	2,210.00		5,521,735.03
05/04/2021 07:14:11	05/04/2021	AJAY C MEHTA	000000009056	29,616.00		5,492,119.03
05/04/2021 08:39:01	05/04/2021	NEFT-N095210556476774-4JvvZ1C3zHdAgc78-SPRoyal Engineers	093213425694	3,920.00		5,488,199.03
05/04/2021 08:39:01	05/04/2021	NEFT-N095210556476580-4JvxCfOvzHdAgc78-SPSree Sai Sharany	093213425695	10,570.00		5,477,629.03
05/04/2021 08:39:02	05/04/2021	NEFT-N095210556476777-4JvpuegjonljkUCF-CONTHomeline Infra	093213425696	130,514.00		5,347,115.03
05/04/2021 08:39:02	05/04/2021	NEFT-N095210556476781-4JvrlUdzzHdAgc78-SUPShreyas Service	093213425697	15,000.00		5,332,115.03
05/04/2021 08:39:02	05/04/2021	NET TXN: 4JvroJMvCJQB84R SUPSummit Sale	860001	18,203.00		5,313,912.03
05/04/2021 08:39:03	05/04/2021	NEFT-N095210556476593-4Jvryyv9CJQB84R-SUPSFS Hardware	093213425699	2,260.00		5,311,652.03
05/04/2021 08:39:04	05/04/2021	NEFT-N095210556476596-4JvrHEAJCJQB84R-SUPGKrishna Murthy	093213425700	4,050.00		5,307,602.03
05/04/2021 08:39:04	05/04/2021	NEFT-N095210556476791-4JvrlK6DCJQB84R-SUPGlobal Safety S	093213425711	8,260.00		5,299,342.03
05/04/2021 08:39:05	05/04/2021	NEFT-N095210556476600-4JvrVh9FCJQB84R-SUP Social DNA	093213425712	7,540.00		5,291,802.03
05/04/2021 08:39:05	05/04/2021	NET TXN: 4Jvs2bpFCJQB84R CONTAAbdul Ansa	860006	5,002.00		5,286,800.03
05/04/2021 08:39:05	05/04/2021	NEFT-N095210556476607-4Jvs6ITNCJQB84R-CONT R Sai Kumar	093213425714	24,750.00		5,262,050.03
05/04/2021 08:39:06	05/04/2021	NEFT-N095210556476803-4Jvtg1nZCJQB84R-CONT K Kiran	093213425715	24,750.00		5,237,300.03
05/04/2021 08:39:06	05/04/2021	NEFT-N095210556476615-4Jvtzm95zHdAgc78-CONTPointec Associ	093213425716	123,725.00		5,113,575.03
05/04/2021 08:39:07	05/04/2021	NEFT-N095210556476618-4Jvv6frZCJQB84R-CONTSakeena	093213425717	1,041.00		5,112,534.03
05/04/2021 08:39:07	05/04/2021	NEFT-N095210556476815-4Jvv9m3zHdAgc78-SUPSummit Sales LI	093213425718	56,086.00		5,056,448.03
05/04/2021 08:39:07	05/04/2021	NEFT-N095210556476625-4JvvtP9zHdAgc78-SUPSummit Sales LI	093213425719	80,919.00		4,975,529.03
05/04/2021 08:39:08	05/04/2021	NEFT-N095210556476629-4JvFncnzHdAgc78-SUPSummit Sales LI	093213425720	3,315.00		4,972,214.03

Account Activity

05/04/2021 08:39:08	05/04/2021	NEFT-N095210556476822-4JvLISjzHdAgc78-SUPSummit Sales LI	093213425721	1,768.00	4,970,446.03
05/04/2021 08:39:09	05/04/2021	NEFT-N095210556476631-4JvxKCFZzHdAgc78-ECARD Sitaramanjan	093213425722	3,950.00	4,966,496.03
05/04/2021 08:39:09	05/04/2021	NEFT-N095210556476828-4JvxNa39zHdAgc78-SPModi Properties	093213425723	101,150.00	4,865,346.03
05/04/2021 13:05:07	05/04/2021	RTGS-YESBR52021040579878231-4JA5hfftCJQB84R-G V Research Centers Pvt Ltd 2021	095213533576	1,800,000.00	3,065,346.03
06/04/2021 12:13:26	06/04/2021	CHQ PAID/SELF-BEGUMPET	000000382032	20,000.00	3,045,346.03
07/04/2021 07:13:35	07/04/2021	AJAY C MEHTA	000000382028	2,010.00	3,043,336.03
07/04/2021 07:13:35	07/04/2021	SRI RAJA RAJESHWARA TRADE	000000382036	21,775.00	3,021,561.03
07/04/2021 07:13:35	07/04/2021	SRI RAJA RAJESHWARA TRADE	000000382035	80,400.00	2,941,161.03
07/04/2021 08:10:18	07/04/2021	NEFT-N097210559247045-4JAbk1hTzHdAgc78-EMPGaddam Venkates	095213552137	74,446.00	2,866,715.03
07/04/2021 08:10:19	07/04/2021	NEFT-N097210559247821-4JAbmVBLzHdAgc78-EMPO Sobhan Babu	095213552138	41,149.00	2,825,566.03
07/04/2021 08:10:19	07/04/2021	NEFT-N097210559247824-4JAbqfXjzHdAgc78-EMP Sayed Waseem A	095213552139	37,349.00	2,788,217.03
07/04/2021 08:10:20	07/04/2021	NEFT-N097210559247051-4JAbtbQJzHdAgc78-EMPSitaramanjaneyu	095213552140	37,973.00	2,750,244.03
07/04/2021 08:10:20	07/04/2021	NEFT-N097210559247830-4JAbwwVHzHdAgc78-EMP Addepalli Prav	095213552181	24,813.00	2,725,431.03
07/04/2021 08:10:21	07/04/2021	NEFT-N097210559247835-4JAbz5q1zHdAgc78-EMPB Mallikarjun	095213552182	22,855.00	2,702,576.03
07/04/2021 08:10:21	07/04/2021	NEFT-N097210559247841-4JAbBwcpzHdAgc78-EMP T Rahul	095213552183	20,826.00	2,681,750.03
07/04/2021 08:10:21	07/04/2021	NET TXN: 4JAbDKUpzHdAgc78 EMP Mohammed A	333881	8,185.00	2,673,565.03
07/04/2021 08:10:22	07/04/2021	NEFT-N097210559247056-4JAbHdotzHdAgc78-EMP M Mounika	095213552185	14,483.00	2,659,082.03
07/04/2021 08:10:22	07/04/2021	NEFT-N097210559247849-4JAbKMxbzHdAgc78-EMP Kamma Deepa	095213552186	10,753.00	2,648,329.03
07/04/2021 12:28:57	07/04/2021	Tax payment :ITNS 281	000000382031	99,290.00	2,549,039.03
09/04/2021 12:29:18	09/04/2021	CHQ PAID/SELF-BEGUMPET	000000382037	20,000.00	2,529,039.03
10/04/2021 18:40:33	10/04/2021	NET TXN: 4JLQNra7CJQB84R SUPSummit Sale	225704	25,806.00	2,503,233.03
10/04/2021 18:40:33	10/04/2021	NET TXN: 4JLWdkBBd7KCUY6 EMP Mohammed A	225705	399.00	2,502,834.03
12/04/2021 07:00:12	12/04/2021	RTGS-YESBR52021041280052162-4JLQCUXtZzHdAgc78-CONTHomeline Infra Construction Ac	100214550252	481,180.00	2,021,654.03
12/04/2021 08:02:00	12/04/2021	NEFT-N102210564067459-4JvwkZphzHdAgc78-DWSkMajid	100214550241	3,546.00	2,018,108.03
12/04/2021 08:02:01	12/04/2021	NEFT-N102210564067744-4JCAhPbCJQB84R-SUPShreyas Service	100214550242	30,725.00	1,987,383.03
12/04/2021 08:02:01	12/04/2021	NEFT-N102210564067483-	100214550243	10,000.00	1,977,383.03

Account Activity

		4JEKs4gxCJQBi84R-OEStaff Room Rent			
12/04/2021 08:02:02	12/04/2021	NEFT-N102210564067498- 4JEKwCsNCJQBi84R-SP BPCLECMS	100214550244	25,000.00	1,952,383.03
12/04/2021 08:02:03	12/04/2021	NEFT-N102210564067777- 4JHebF1xd7KCUY6-SUP Seven Hills En	100214550245	1,595.00	1,950,788.03
12/04/2021 08:02:04	12/04/2021	NEFT-N102210564067793- 4JJKT9NzHdAgc78-Summit Sales LLP C	100214550246	9,988.00	1,940,800.03
12/04/2021 08:02:04	12/04/2021	NEFT-N102210564067548- 4JJKz82fzHdAgc78- ECARDEPrasad	100214550247	640.00	1,940,160.03
12/04/2021 08:02:05	12/04/2021	NEFT-N102210564067566- 4JLQnjDdCJQBi84R-CONT R Sai Kumar	100214550248	99,000.00	1,841,160.03
12/04/2021 08:02:05	12/04/2021	NEFT-N102210564067831- 4JLQvOzCJQBi84R-CONT K Kiran	100214550249	74,250.00	1,766,910.03
12/04/2021 08:02:06	12/04/2021	NEFT-N102210564067585- 4JLQIU2tzHdAgc78- CONTPointec Associ	100214550250	148,470.00	1,618,440.03
12/04/2021 08:02:06	12/04/2021	NEFT-N102210564067856- 4JLQEF51CJQBi84R-CONT V Paparao	100214550253	49,500.00	1,568,940.03
12/04/2021 08:02:07	12/04/2021	NEFT-N102210564067871- 4JLR8n9pCJQBi84R- SUPGlobal Safety S	100214550255	66,668.00	1,502,272.03
12/04/2021 08:02:07	12/04/2021	NEFT-N102210564067627- 4JLRm7K3CJQBi84R- SUPPraful Sanitary	100214550256	48,540.00	1,453,732.03
12/04/2021 08:02:07	12/04/2021	NEFT-N102210564067640- 4JLThSZfzHdAgc78- SUPSummit Sales LI	100214550257	25,799.00	1,427,933.03
12/04/2021 08:02:08	12/04/2021	NEFT-N102210564067649- 4JLUBEOFd7KCUY6-SPY Pushpalatha	100214550258	28,003.00	1,399,930.03
12/04/2021 08:02:08	12/04/2021	NEFT-N102210564067659- 4JLVa0wZd7KCUY6- EMPGaddam Venkates	100214550259	399.00	1,399,531.03
12/04/2021 08:02:09	12/04/2021	NEFT-N102210564067936- 4JLVflv3d7KCUY6-EMPO Sobhan Babu	100214550260	399.00	1,399,132.03
12/04/2021 08:02:10	12/04/2021	NEFT-N102210564068185- 4JLVibzfd7KCUY6-EMP Sayed Waseem A	100214550261	3,999.00	1,395,133.03
12/04/2021 08:02:11	12/04/2021	NEFT-N102210564067969- 4JLVu9nTd7KCUY6- EMPSitaramanjaneyu	100214550262	399.00	1,394,734.03
12/04/2021 08:02:13	12/04/2021	NEFT-N102210564068217- 4JLVV7kDd7KCUY6-EMP Addepalli Prav	100214550263	399.00	1,394,335.03
12/04/2021 08:02:13	12/04/2021	NEFT-N102210564067999- 4JLVYxrRd7KCUY6-EMPB Mallikarjun	100214550264	399.00	1,393,936.03
12/04/2021 08:02:14	12/04/2021	NEFT-N102210564068021- 4JLW34hJd7KCUY6-EMP T Rahul	100214550265	399.00	1,393,537.03
12/04/2021 08:02:15	12/04/2021	NEFT-N102210564068043- 4JLWkob9d7KCUY6-EMP M Mounika	100214550267	399.00	1,393,138.03
12/04/2021 08:02:17	12/04/2021	NEFT-N102210564068297- 4JLWmM95d7KCUY6-EMP Kamma Deepa	100214550268	399.00	1,392,739.03
12/04/2021 08:02:18	12/04/2021	NEFT-N102210564068333- 4JM2xyUJCJQBi84R- SUPKATTAS ARCHITEC	100214550269	108,000.00	1,284,739.03
15/04/2021 12:04:18	15/04/2021	FD Redeem Principal -009740300018831/1	000000000000	1,000,000.00	2,284,739.03
15/04/2021 12:04:18	15/04/2021	FD Redeem Interest -009740300018831/1	000000000000	2,527.25	2,287,266.28

		Account Activity			
15/04/2021 12:04:51	15/04/2021	FD Redeem Principal -009740300018821/1	000000000000	1,000,000.00	3,287,266.28
15/04/2021 12:04:51	15/04/2021	FD Redeem Interest -009740300018821/1	000000000000	2,527.25	3,289,793.53
15/04/2021 12:05:23	15/04/2021	FD Redeem Principal -009740300018811/1	000000000000	1,000,000.00	4,289,793.53
15/04/2021 12:05:23	15/04/2021	FD Redeem Interest -009740300018811/1	000000000000	2,527.25	4,292,320.78
15/04/2021 12:09:09	15/04/2021	FD Redeem Principal -009740300018801/1	000000000000	1,000,000.00	5,292,320.78
15/04/2021 12:09:09	15/04/2021	FD Redeem Interest -009740300018801/1	000000000000	2,527.25	5,294,848.03
15/04/2021 14:48:48	15/04/2021	RTGS Dr-HDFC0000042- AKB GLASS SYSTEMS- BEGUMPET- YESBR52021041580141034	000000382040	2,475,000.00	2,819,848.03
15/04/2021 15:44:34	15/04/2021	RTGS Dr-KKBK0ALPYCC- APCCA-BEGUMPET- YESBR52021041580154486	000000382041	3,648,008.00	-828,159.97
16/04/2021 07:22:25	16/04/2021	CTS CLG NUN RAJADHANI TILES COMPANY	000000382033	33,630.00	-861,789.97
17/04/2021 16:34:19	17/04/2021	NEFT Dr- N107210568659908-GV RESEARCH CENTERS PVT LTD-KKBK0000552- BEGUMPET	000000382043	50,000.00	-911,789.97
17/04/2021 18:54:24	17/04/2021	NEFT-RETURN- N107210568659908-GV RESEARCH CENTERS PVT LTD-OPERATIONS SUSPENDED	3282220210417000400084560	50,000.00	-861,789.97
19/04/2021 10:41:30	19/04/2021	FD Redeem Interest -009740300018781/1	000000000000	2,965.25	-858,824.72
19/04/2021 10:41:30	19/04/2021	FD Redeem Principal -009740300018781/1	000000000000	1,000,000.00	141,175.28
19/04/2021 10:41:55	19/04/2021	FD Redeem Principal -009740300018791/1	000000000000	1,000,000.00	1,141,175.28
19/04/2021 10:41:55	19/04/2021	FD Redeem Interest -009740300018791/1	000000000000	2,965.25	1,144,140.53
19/04/2021 22:14:14	19/04/2021	NET TXN: 4K2ioZBdCJQB84R SUPSummit Sale	572773	12,280.00	1,131,860.53
19/04/2021 22:14:14	19/04/2021	NET TXN: 4K2sPkzRCJQB84R EMP S Keerthan	572774	12,674.00	1,119,186.53
20/04/2021 07:00:11	20/04/2021	RTGS- YESBR52021042080267590- 4K2ivn3nzHdAgc78- CONTPointec Associates Const Contr	107215294106	275,478.00	843,708.53
20/04/2021 07:20:58	20/04/2021	CTS CLG NUN TAIGA READYMIX	000000382039	1,000,000.00	-156,291.47
20/04/2021 07:20:58	20/04/2021	CTS CLG NUN TAIGA READYMIX	000000382045	1,000,000.00	-1,156,291.47
20/04/2021 08:00:22	20/04/2021	NEFT-N110210570353953- 4JLQzTYTCJQB84R-CONT K Ramulu	107215294093	24,750.00	-1,181,041.47
20/04/2021 08:00:23	20/04/2021	NEFT-N110210570353620- 4JVxehQTCJQB84R-SP Malve Sachin Du	107215294094	91,250.00	-1,272,291.47
20/04/2021 08:00:24	20/04/2021	NEFT-N110210570353988- 4JZR6RUBzHdAgc78- SPKarthik Security	107215294095	49,370.00	-1,321,661.47
20/04/2021 08:00:24	20/04/2021	NEFT-N110210570354004- 4JZRlwPvzHdAgc78- CONJBDWD Madhu Bab	107215294096	3,970.00	-1,325,631.47
20/04/2021 08:00:25	20/04/2021	NEFT-N110210570354019- 4JZYVxpLzHdAgc78- SPShaik Shareef Mi	107215294097	2,000.00	-1,327,631.47
20/04/2021 08:00:27	20/04/2021	NEFT-N110210570354047- 4JZZ5EKVzHdAgc78-SPDara Vijay Kumar	107215294098	12,000.00	-1,339,631.47

Account Activity

20/04/2021 08:00:28	20/04/2021	NEFT-N110210570354068-4JZZmnz3zHdAgc78-SP BPCLECMS	107215294099	1,679.00		-1,341,310.47
20/04/2021 08:00:28	20/04/2021	NEFT-N110210570354086-4K09n0RXzHdAgc78-SUPSummit Sales LI	107215294100	24,650.00		-1,365,960.47
20/04/2021 08:00:29	20/04/2021	NEFT-N110210570354279-4K0eLsVjzHdAgc78-SUPSummit Sales LI	107215294101	10,875.00		-1,376,835.47
20/04/2021 08:00:30	20/04/2021	NEFT-N110210570354113-4K2h6AXJCJB84R-CONT K Ramulu	107215294102	49,500.00		-1,426,335.47
20/04/2021 08:00:31	20/04/2021	NEFT-N110210570354341-4K2hd9WwCJB84R-CONT R Sai Kumar	107215294103	49,500.00		-1,475,835.47
20/04/2021 08:00:32	20/04/2021	NEFT-N110210570354154-4K2hiYIDCJB84R-CONT K Kiran	107215294104	19,800.00		-1,495,635.47
20/04/2021 08:00:33	20/04/2021	NEFT-N110210570354426-4K2j3ITtCJB84R-SUPShri Ganesh Pum	107215294107	2,650.00		-1,498,285.47
20/04/2021 08:00:34	20/04/2021	NEFT-N110210570354456-4K2j5xrvzHdAgc78-CONJBDWD Madhu Bab	107215294108	6,304.00		-1,504,589.47
20/04/2021 08:00:35	20/04/2021	NEFT-N110210570354488-4K2j8eBFCJB84R-SUPShivShaktiMachi	107215294109	2,950.00		-1,507,539.47
20/04/2021 08:00:36	20/04/2021	NEFT-N110210570354505-4JZRBPIJzHdAgc78-DWT Kurmanna	107215294110	6,435.00		-1,513,974.47
20/04/2021 08:00:37	20/04/2021	NEFT-N110210570354701-4K2k6cpTzHdAgc78-DWT Kurmanna	107215294111	6,370.00		-1,520,344.47
20/04/2021 08:00:38	20/04/2021	NEFT-N110210570354711-4K2mhMxtCJB84R-SUP Sree Sunil Ent	107215294112	27,187.00		-1,547,531.47
20/04/2021 08:00:39	20/04/2021	NEFT-N110210570354717-4K2mkVTdCJB84R-SUPPremier Enginee	107215294113	15,793.00		-1,563,324.47

* Last 108 transactions.

X Close

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APPROVED BY
21 APR 2021
A. SAMBA SIVA RAO
CB MANAGER, ACCOUNTS

