

## GV RESEARCH CENTERS PVT LTD

Tds For the month of MAY -21

| S.NO | PARTICULARS                            | AMOUNT           | TDS             | RATE |
|------|----------------------------------------|------------------|-----------------|------|
| 1    | CONT P Venkatesh                       | 24,048           | 241             | 1%   |
| 2    | CONT P Venkatesh                       | 25,000           | 250             | 1%   |
| 3    | CONT K Kiran Kumar                     | 50,000           | 500             | 1%   |
| 4    | CONT-Mohd Asim(Ishaq)                  | 11,80,072        | 11,801          | 1%   |
| 5    | CONT V Paparao                         | 1,00,000         | 1,000           | 1%   |
| 6    | CONT-Mr Choudary Prasad                | 10,000           | 100             | 1%   |
| 7    | SP-Y Pushpalatha                       | 34,073           | 341             | 1%   |
| 8    | SP Akb Glass Systems                   | 8,18,242         | 8,182           | 1%   |
| 9    | CONT R Surya Sai Kumar                 | 1,00,000         | 1,000           | 1%   |
| 10   | CONT T Kurmanna                        | 20,000           | 200             | 1%   |
| 11   | CONT-Mohd Asim(Ishaq)                  | 5,00,000         | 5,000           | 1%   |
| 12   | CONT-Mohd Asim(Ishaq)                  | 5,00,000         | 5,000           | 1%   |
| 13   | CONT K Kiran Kumar                     | 50,000           | 500             | 1%   |
| 14   | CONT K Kiran Kumar                     | 50,000           | 500             | 1%   |
| 15   | CONT K Ramulu                          | 50,000           | 500             | 1%   |
|      | <b>Sub Total</b>                       | <b>35,11,435</b> | <b>35,115</b>   |      |
| 16   | SPAevitas Pharmagro Tech Pvt Ltd       | 3,00,000         | 30,000          | 10%  |
| 17   | SP-Ajay Mehta                          | 12,500           | 1,250           | 10%  |
| 18   | SP-Ajay Mehta                          | 20,000           | 2,000           | 10%  |
| 19   | SP-Venkatesa Akilan                    | 50,000           | 5,000           | 10%  |
| 20   | SP-Summit Sales LLP Common Expenses    | 29,527           | 2,953           | 10%  |
| 21   | SP-Summit Sales Llp - Logistics        | 1,500            | 150             | 10%  |
| 22   | SP-Venkatesa Akilan                    | 1,00,000         | 10,000          | 10%  |
| 23   | SP-Summit Sales Llp - Logistics        | 36,248           | 3,625           | 10%  |
| 24   | SP-Summit Sales Llp - Logistics        | 300              | 30              | 10%  |
| 25   | SP Matrix RF Ventures LLP              | 11,25,000        | 1,12,500        | 10%  |
| 26   | SP Star Analytical Services            | 30,000           | 3,000           | 10%  |
| 27   | SP-Summit Sales Llp - Logistics        | 73,230           | 7,323           | 10%  |
|      | <b>Sub Total</b>                       | <b>17,78,306</b> | <b>1,77,831</b> |      |
| 27   | SP-Shreyas Services                    | 34,785           | 698             | 2%   |
| 28   | SP-Karthik Security Services           | 56,847           | 1,137           | 2%   |
| 29   | CONT-Pointec Associates Const Contract | 8,100            | 162             | 2%   |
| 30   | CONT-Pointec Associates Const Contract | 8,500            | 170             | 2%   |
| 31   | CONT-Pointec Associates Const Contract | 4,500            | 90              | 2%   |
| 32   | CONT-Homeline Infra Construction A/c   | 1,18,044         | 2,361           | 2%   |
| 33   | CONT-Homeline Infra Construction A/c   | 11,80,000        | 23,600          | 2%   |
| 34   | SP-Summit Sales Llp - Logistics        | 21,250           | 425             | 2%   |
| 35   | SP-Summit Sales Llp - Logistics        | 9,375            | 188             | 2%   |
| 36   | CONT-Homeline Infra Construction A/c   | 2,73,800         | 5,476           | 2%   |
| 37   | CONT-Homeline Infra Construction A/c   | 5,87,962         | 11,759          | 2%   |
| 38   | CONT-Homeline Infra Construction A/c   | 3,80,000         | 7,600           | 2%   |
|      | <b>Sub Total</b>                       | <b>26,83,163</b> | <b>53,666</b>   |      |
|      | <b>Grand Total</b>                     | <b>79,72,904</b> | <b>2,66,612</b> |      |

01 JUN 2021  
A. SAMBA SIVA RAO  
MANAGER-ACCOUNTS

A. Samba Siva  
1-6-21

**G V Research Centers Pvt Ltd (21-22)**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-May-21

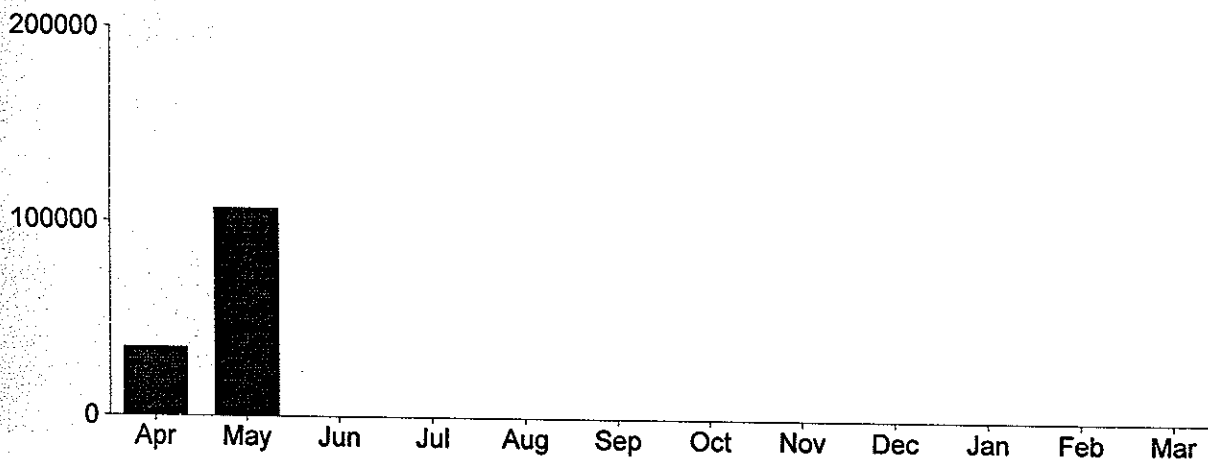
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| Particulars     | TDS Payable  |             |                 |
|-----------------|--------------|-------------|-----------------|
|                 | Transactions |             | Closing Balance |
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 1,24,815.00 Cr  |
| April           | 99,290.00    | 1,34,182.00 | 1,59,707.00 Cr  |
| May             | 1,59,707.00  | 2,66,612.00 | 2,66,612.00 Cr  |
| June            |              |             |                 |
| July            |              |             |                 |
| August          |              |             |                 |
| September       |              |             |                 |
| October         |              |             |                 |
| November        |              |             |                 |
| December        |              |             |                 |
| January         |              |             |                 |
| February        |              |             |                 |
| March           |              |             |                 |
| Grand Total     | 2,58,997.00  | 4,00,794.00 | 2,66,612.00 Cr  |

*A. Sambha Siva*  
1-6-21

APPROVED BY  
01 JUN 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS



**G V Research Centers Pvt Ltd (21-22)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-May-21 to 31-May-21

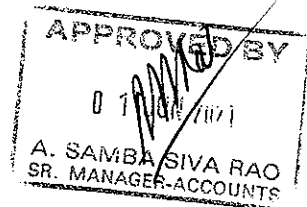
|           |                                      |             |                  |                |                 |           |           | Page 1      |
|-----------|--------------------------------------|-------------|------------------|----------------|-----------------|-----------|-----------|-------------|
| Date      | Particulars                          | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit      |
| 27-Mar-21 | Sup-BVR Infra Projects               | Opening BRS | NEFT             |                | 27-Mar-21       |           |           | 1,317.00    |
| 3-Apr-21  | SUP-ReEnergy Infra Pvt Ltd           | Payment     | NEFT             |                | 3-Apr-21        |           |           | 9,726.00    |
| 17-Apr-21 | CONT-Homeline Infra Construction A/c | Payment     | Cheque           | 382046         | 17-Apr-21       |           |           | 90,509.00   |
| 20-Apr-21 | SP-Soham Modi HUF                    | Payment     | Cheque           | 426325         | 20-Apr-21       |           |           | 5,33,000.00 |
| 18-May-21 | OE-Electricity Supply                | Payment     | Cheque           | 426346         | 18-May-21       |           |           | 87,123.00   |
| 22-May-21 | OE-Electricity Supply                | Receipt     | Cheque           | 426346         | 22-May-21       |           | 87,123.00 |             |

Balance as per company books: 8,08,109.42

Amounts not reflected in bank: 87,123.00 7,21,675.00

Balance as per bank: 14,42,661.42

*Handwritten:*  
# 50001521  
1-6-21



**Account Activity**

as on Tue, Jun 1, 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 | 15/05/2021                    | To              | 31/05/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 4,792,976.42                  | Closing Balance | 1,442,661.42(Bal. Avail. for Txn + Und. Funds) |

| Transaction Date    | Value Date | Description                                                                                 | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 16/05/2021 23:07:13 | 16/05/2021 | NET TXN : 4L3sReuxzHdAgc78<br>EMP A Praveen                                                 | 730478        | 5,000.00     | 0.00          | 4,787,976.42    |
| 16/05/2021 23:07:13 | 16/05/2021 | NET TXN : 4L3FiHfzFYe9jNh EMP<br>Sobhan Bab                                                 | 730479        | 399.00       | 0.00          | 4,787,577.42    |
| 16/05/2021 23:07:13 | 16/05/2021 | NET TXN : 4L3GNZdtFYe9jNh<br>EMP Veera Brah                                                 | 730480        | 399.00       | 0.00          | 4,787,178.42    |
| 16/05/2021 23:07:14 | 16/05/2021 | NET TXN : 4L5TLHYpzHdAgc78<br>EMP Sudharshan                                                | 730511        | 399.00       | 0.00          | 4,786,779.42    |
| 16/05/2021 23:07:14 | 16/05/2021 | NET TXN : 4L5TWCmZzHdAgc78<br>EMP Tanveer Kh                                                | 730512        | 399.00       | 0.00          | 4,786,380.42    |
| 16/05/2021 23:07:14 | 16/05/2021 | NET TXN : 4L5U7G8RzHdAgc78<br>EMP Mohammed A                                                | 730513        | 399.00       | 0.00          | 4,785,981.42    |
| 16/05/2021 23:07:15 | 16/05/2021 | NET TXN : 4L5UXf7nzHdAgc78<br>EMP S Keerthan                                                | 730514        | 399.00       | 0.00          | 4,785,582.42    |
| 16/05/2021 23:07:15 | 16/05/2021 | NET TXN : 4L5Z4ZyfzHdAgc78<br>SUPSummit Sale                                                | 730515        | 55,864.90    | 0.00          | 4,729,717.52    |
| 17/05/2021 07:00:06 | 17/05/2021 | RTGS -YESBR52021051780828055<br>-4L5YOC4fzHdAgc78<br>-CONTHomeline Infra Construction<br>Ac | 135218539009  | 268,324.00   | 0.00          | 4,461,393.52    |
| 17/05/2021 08:00:16 | 17/05/2021 | NEFT -N137210597876933<br>-4KWynMKXzHdAgc78 -SPY<br>Pushpalatha                             | 135218538940  | 33,732.00    | 0.00          | 4,427,661.52    |
| 17/05/2021 08:00:16 | 17/05/2021 | NEFT -N137210597877414<br>-4KWOyf8PzHdAgc78 -SUPSummit<br>Sales LI                          | 135218538981  | 39,148.00    | 0.00          | 4,388,513.52    |
| 17/05/2021 08:00:16 | 17/05/2021 | NEFT -N137210597876949<br>-4L16slAjzHdAgc78 -SUPSummit<br>Sales LI                          | 135218538982  | 24,650.00    | 0.00          | 4,363,863.52    |
| 17/05/2021 08:00:17 | 17/05/2021 | NEFT -N137210597876965<br>-4L17c175zHdAgc78 -SUPSummit<br>Sales LI                          | 135218538983  | 10,875.00    | 0.00          | 4,352,988.52    |
| 17/05/2021 08:00:18 | 17/05/2021 | NEFT -N137210597876977<br>-4L17O1BxzHdAgc78 -SUPSummit<br>Sales LI                          | 135218538984  | 324.00       | 0.00          | 4,352,664.52    |
| 17/05/2021 08:00:18 | 17/05/2021 | NEFT -N137210597877464<br>-4L3sJuqVzHdAgc78 -EMP S<br>Keerthana On                          | 135218538985  | 5,000.00     | 0.00          | 4,347,664.52    |
| 17/05/2021 08:00:19 | 17/05/2021 | NEFT -N137210597876992<br>-4L3ySLMrzHdAgc78 -OESummit<br>Builders                           | 135218538987  | 46,178.00    | 0.00          | 4,301,486.52    |
| 17/05/2021 08:00:19 | 17/05/2021 | NEFT -N137210597877481<br>-4L3DYoaJfFYe9jNh -EMPGaddam<br>Venkates                          | 135218538988  | 399.00       | 0.00          | 4,301,087.52    |
| 17/05/2021 08:00:20 | 17/05/2021 | NEFT -N137210597877489<br>-4L3E3zDjFYe9jNh -EMP Sayed<br>Waseem A                           | 135218538989  | 3,399.00     | 0.00          | 4,297,688.52    |
| 17/05/2021 08:00:20 | 17/05/2021 | NEFT -N137210597877497<br>-4L3FBBYfFYe9jNh<br>-EMPSitaramanjaneyu                           | 135218538991  | 399.00       | 0.00          | 4,297,289.52    |
| 17/05/2021 08:00:20 | 17/05/2021 | NEFT -N137210597877503<br>-4L3FESOBfFYe9jNh -EMP<br>Addepalli Prav                          | 135218538992  | 399.00       | 0.00          | 4,296,890.52    |

**Account Activity**

as on Tue, Jun 1, 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 | 15/05/2021                    | To              | 31/05/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 4,792,976.42                  | Closing Balance | 1,442,661.42(Bal. Avail. for Txn + Undl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 17/05/2021 08:00:21 | 17/05/2021 | NEFT -N137210597877509<br>-4L3G8z3PiFYe9jNh -EMPB<br>Mallikarjun   | 135218538993 | 399.00     | 0.00 | 4,296,491.52 |
| 17/05/2021 08:00:21 | 17/05/2021 | NEFT -N137210597877514<br>-4L3Gibc5FiFYe9jNh -EMP T Rahul          | 135218538994 | 399.00     | 0.00 | 4,296,092.52 |
| 17/05/2021 08:00:22 | 17/05/2021 | NEFT -N137210597877035<br>-4L5TQoo5zHdAgc78 -EMP J<br>Soundarya    | 135218538997 | 399.00     | 0.00 | 4,295,693.52 |
| 17/05/2021 08:00:22 | 17/05/2021 | NEFT -N137210597877528<br>-4L5UexhjzHdAgc78 -EMP M<br>Mounika      | 135218539000 | 399.00     | 0.00 | 4,295,294.52 |
| 17/05/2021 08:00:23 | 17/05/2021 | NEFT -N137210597877054<br>-4L5XWamdZhdAgc78 -SUP<br>Gautham Enterp | 135218539003 | 3,725.00   | 0.00 | 4,291,569.52 |
| 17/05/2021 08:00:23 | 17/05/2021 | NEFT -N137210597877550<br>-4L5Y60q3zHdAgc78 -SUPShri<br>Ganesh Pum | 135218539004 | 20,210.00  | 0.00 | 4,271,359.52 |
| 17/05/2021 08:00:24 | 17/05/2021 | NEFT -N137210597877073<br>-4L5YiqztzHdAgc78 -SUPAndhra<br>Pumps M  | 135218539005 | 94,796.00  | 0.00 | 4,176,563.52 |
| 17/05/2021 08:00:24 | 17/05/2021 | NEFT -N137210597877569<br>-4L5YxSizzHdAgc78 -SUPPraful<br>Sanitary | 135218539006 | 38,302.00  | 0.00 | 4,138,261.52 |
| 17/05/2021 08:00:25 | 17/05/2021 | NEFT -N137210597877086<br>-4L5YCYlbzHdAgc78 -SUPGanesh<br>Tube Tra | 135218539007 | 6,372.00   | 0.00 | 4,131,889.52 |
| 17/05/2021 08:00:25 | 17/05/2021 | NEFT -N137210597877097<br>-4L5YGBTFzHdAgc78 -SUPElegant<br>Enterpr | 135218539008 | 23,291.00  | 0.00 | 4,108,598.52 |
| 19/05/2021 08:00:18 | 19/05/2021 | NEFT -N139210599661635<br>-4LaUJrepfFYe9jNh -EMPB<br>Mallikarjun   | 138218834250 | 18,636.00  | 0.00 | 4,089,962.52 |
| 19/05/2021 08:00:18 | 19/05/2021 | NEFT -N139210599661656<br>-4Ld0CGidFiFYe9jNh -CONT R Sai<br>Kumar  | 138218834291 | 99,000.00  | 0.00 | 3,990,962.52 |
| 19/05/2021 08:00:19 | 19/05/2021 | NEFT -N139210599661741<br>-4Ld0YhQffFYe9jNh -CONT T<br>Kurmanna    | 138218834292 | 19,800.00  | 0.00 | 3,971,162.52 |
| 20/05/2021 08:00:26 | 20/05/2021 | NEFT -N140210600623794<br>-4LfGuxBtfFYe9jNh -GST Payable           | 139218954032 | 20,516.00  | 0.00 | 3,950,646.52 |
| 20/05/2021 08:00:27 | 20/05/2021 | NEFT -N140210600623809<br>-4LfGRL9RfiFYe9jNh -EMP T Rahul          | 139218954033 | 15,000.00  | 0.00 | 3,935,646.52 |
| 21/05/2021 10:01:52 | 21/05/2021 | Funds Trf -BEGUMPET<br>-009791800025588                            | 000000426347 | 10,000.00  | 0.00 | 3,925,646.52 |
| 24/05/2021 10:02:28 | 24/05/2021 | NEFT -N144210603797269<br>-4LdfYoFtd7KCUnY6 -SPSai<br>Lakshmi Ente | 142219178164 | 25,558.00  | 0.00 | 3,900,088.52 |
| 24/05/2021 10:02:29 | 24/05/2021 | NEFT -N144210603797116<br>-4LhAp52RzHdAgc78 -EMP S<br>Keerthana On | 142219178165 | 5,088.00   | 0.00 | 3,895,000.52 |
| 24/05/2021 10:02:29 | 24/05/2021 | NET TXN : 4LhAuYVzHdAgc78<br>EMP A Praveen                         | 596801       | 5,000.00   | 0.00 | 3,890,000.52 |
| 24/05/2021 10:02:30 | 24/05/2021 | RTGS -YESBR52021052480959291<br>-4LmvLXYjfiFYe9jNh -Md Asim        | 142219178167 | 495,000.00 | 0.00 | 3,395,000.52 |
| 24/05/2021 10:02:30 | 24/05/2021 | RTGS -YESBR52021052480959292<br>-4LmvQLVBfiFYe9jNh -Md Asim        | 142219178168 | 495,000.00 | 0.00 | 2,900,000.52 |

**Account Activity**

as on Tue, Jun 1, 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 | 15/05/2021                    | To              | 31/05/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 4,792,976.42                  | Closing Balance | 1,442,661.42(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                             |                                       |            |      |              |
|---------------------|------------|---------------------------------------------------------------------------------------------|---------------------------------------|------------|------|--------------|
| 24/05/2021 10:02:30 | 24/05/2021 | NEFT -N144210603797122<br>-4LmwFnEXfFY9jNh -CONT K<br>Kiran                                 | 142219178169                          | 49,500.00  | 0.00 | 2,850,500.52 |
| 24/05/2021 10:02:31 | 24/05/2021 | RTGS -YESBR52021052480959293<br>-4LmwO2PJfFY9jNh<br>-CONTHomeline Infra Construction<br>Ac  | 142219178170                          | 576,203.00 | 0.00 | 2,274,297.52 |
| 24/05/2021 10:02:31 | 24/05/2021 | NEFT -N144210603797129<br>-4Lmx4ICbfFY9jNh -ECARD<br>Sitaramanjan                           | 142219178171                          | 8,750.00   | 0.00 | 2,265,547.52 |
| 24/05/2021 10:02:32 | 24/05/2021 | NEFT -N144210603797133<br>-4LmyYqXfFY9jNh -ECARD<br>Sitaramanjan                            | 142219178172                          | 87,123.00  | 0.00 | 2,178,424.52 |
| 25/05/2021 07:00:05 | 25/05/2021 | KANABOINA RAMULU                                                                            | 000000382049                          | 85,000.00  | 0.00 | 2,093,424.52 |
| 28/05/2021 11:16:33 | 28/05/2021 | NEFT -N148210607674652<br>-4LyqhKzPfFY9jNh -SP Star<br>Analytical                           | 147219643054                          | 32,400.00  | 0.00 | 2,061,024.52 |
| 28/05/2021 11:16:34 | 28/05/2021 | NET TXN : 4LyqCYpLFY9jNh<br>ECARD R Sanjay                                                  | 270306                                | 10,000.00  | 0.00 | 2,051,024.52 |
| 30/05/2021 08:12:34 | 30/05/2021 | NET TXN : 4LxYsMmpzHdAgc78<br>EMP A Praveen                                                 | 555452                                | 5,000.00   | 0.00 | 2,046,024.52 |
| 31/05/2021 07:00:09 | 31/05/2021 | RTGS -YESBR52021053181110812<br>-4LCxwsYBd7KCUnY6<br>-CONTHomeline Infra Construction<br>Ac | 149219806850                          | 372,400.00 | 0.00 | 1,673,624.52 |
| 31/05/2021 08:00:13 | 31/05/2021 | NEFT -N151210609717614<br>-4LAg1PcFzHdAgc78 -SUPSummit<br>Sales LI                          | 149219806846                          | 79,088.00  | 0.00 | 1,594,536.52 |
| 31/05/2021 08:00:13 | 31/05/2021 | NEFT -N151210609717630<br>-4LAxisELzHdAgc78 -SUPSummit<br>Sales LI                          | 149219806847                          | 52,386.00  | 0.00 | 1,542,150.52 |
| 31/05/2021 08:00:14 | 31/05/2021 | NEFT -N151210609717654<br>-4LCxelixd7KCUnY6 -CONT K Kiran                                   | 149219806848                          | 49,500.00  | 0.00 | 1,492,650.52 |
| 31/05/2021 08:00:15 | 31/05/2021 | NEFT -N151210609718175<br>-4LCxlgRvd7KCUnY6 -CONT K<br>Ramulu                               | 149219806849                          | 49,500.00  | 0.00 | 1,443,150.52 |
| 01/06/2021 02:49:20 | 31/05/2021 | Debit Interest Capitalized                                                                  | CHBATCH0097637<br>00002820D21053<br>1 | 489.10     | 0.00 | 1,442,661.42 |

APPROVED BY  
01 JUN 2021  
A. SAMBA SIVA RAO  
MANAGER-ACCOUNTS