

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

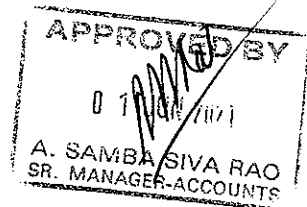
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Mar-21	Sup-BVR Infra Projects	Opening BRS	NEFT		27-Mar-21			1,317.00
3-Apr-21	SUP-ReEnergy Infra Pvt Ltd	Payment	NEFT		3-Apr-21			9,726.00
17-Apr-21	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:
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 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 Sobhan Bab	730479	399.00	0.00	4,787,577.42
16/05/2021 23:07:13	16/05/2021	NET TXN : 4L3GNZdtFYe9jNh EMP Veera Brah	730480	399.00	0.00	4,787,178.42
16/05/2021 23:07:14	16/05/2021	NET TXN : 4L5TLHYpzHdAgc78 EMP Sudharshan	730511	399.00	0.00	4,786,779.42
16/05/2021 23:07:14	16/05/2021	NET TXN : 4L5TWCmZzHdAgc78 EMP Tanveer Kh	730512	399.00	0.00	4,786,380.42
16/05/2021 23:07:14	16/05/2021	NET TXN : 4L5U7G8RzHdAgc78 EMP Mohammed A	730513	399.00	0.00	4,785,981.42
16/05/2021 23:07:15	16/05/2021	NET TXN : 4L5UXf7nzHdAgc78 EMP S Keerthan	730514	399.00	0.00	4,785,582.42
16/05/2021 23:07:15	16/05/2021	NET TXN : 4L5Z4ZyfzHdAgc78 SUPSummit Sale	730515	55,864.90	0.00	4,729,717.52
17/05/2021 07:00:06	17/05/2021	RTGS -YESBR52021051780828055 -4L5YOC4fzHdAgc78 -CONTHomeline Infra Construction Ac	135218539009	268,324.00	0.00	4,461,393.52
17/05/2021 08:00:16	17/05/2021	NEFT -N137210597876933 -4KWynMKXzHdAgc78 -SPY Pushpalatha	135218538940	33,732.00	0.00	4,427,661.52
17/05/2021 08:00:16	17/05/2021	NEFT -N137210597877414 -4KWOf8PzHdAgc78 -SUPSummit Sales LI	135218538981	39,148.00	0.00	4,388,513.52
17/05/2021 08:00:16	17/05/2021	NEFT -N137210597876949 -4L16slAjzHdAgc78 -SUPSummit Sales LI	135218538982	24,650.00	0.00	4,363,863.52
17/05/2021 08:00:17	17/05/2021	NEFT -N137210597876965 -4L17c175zHdAgc78 -SUPSummit Sales LI	135218538983	10,875.00	0.00	4,352,988.52
17/05/2021 08:00:18	17/05/2021	NEFT -N137210597876977 -4L17O1BxzHdAgc78 -SUPSummit Sales LI	135218538984	324.00	0.00	4,352,664.52
17/05/2021 08:00:18	17/05/2021	NEFT -N137210597877464 -4L3sJuqVzHdAgc78 -EMP S Keerthana On	135218538985	5,000.00	0.00	4,347,664.52
17/05/2021 08:00:19	17/05/2021	NEFT -N137210597876992 -4L3ySLMrzHdAgc78 -OESummit Builders	135218538987	46,178.00	0.00	4,301,486.52
17/05/2021 08:00:19	17/05/2021	NEFT -N137210597877481 -4L3DYoaJfFYe9jNh -EMPGaddam Venkates	135218538988	399.00	0.00	4,301,087.52
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877489 -4L3E3zDjFYe9jNh -EMP Sayed Waseem A	135218538989	3,399.00	0.00	4,297,688.52
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877497 -4L3FBBYfFYe9jNh -EMPSitaramanjaneyu	135218538991	399.00	0.00	4,297,289.52
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877503 -4L3FESOBfFYe9jNh -EMP 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 -4L3G8z3PiFYe9jNh -EMPB Mallikarjun	135218538993	399.00	0.00	4,296,491.52
17/05/2021 08:00:21	17/05/2021	NEFT -N137210597877514 -4L3Gibc5FiFYe9jNh -EMP T Rahul	135218538994	399.00	0.00	4,296,092.52
17/05/2021 08:00:22	17/05/2021	NEFT -N137210597877035 -4L5TQoo5zHdAgc78 -EMP J Soundarya	135218538997	399.00	0.00	4,295,693.52
17/05/2021 08:00:22	17/05/2021	NEFT -N137210597877528 -4L5UexhjzHdAgc78 -EMP M Mounika	135218539000	399.00	0.00	4,295,294.52
17/05/2021 08:00:23	17/05/2021	NEFT -N137210597877054 -4L5XWamdZhdAgc78 -SUP Gautham Enterp	135218539003	3,725.00	0.00	4,291,569.52
17/05/2021 08:00:23	17/05/2021	NEFT -N137210597877550 -4L5Y60q3zHdAgc78 -SUPShri Ganesh Pum	135218539004	20,210.00	0.00	4,271,359.52
17/05/2021 08:00:24	17/05/2021	NEFT -N137210597877073 -4L5YiqztzHdAgc78 -SUPAndhra Pumps M	135218539005	94,796.00	0.00	4,176,563.52
17/05/2021 08:00:24	17/05/2021	NEFT -N137210597877569 -4L5YxSizzHdAgc78 -SUPPraful Sanitary	135218539006	38,302.00	0.00	4,138,261.52
17/05/2021 08:00:25	17/05/2021	NEFT -N137210597877086 -4L5YCYlbzHdAgc78 -SUPGanesh Tube Tra	135218539007	6,372.00	0.00	4,131,889.52
17/05/2021 08:00:25	17/05/2021	NEFT -N137210597877097 -4L5YGBTFzHdAgc78 -SUPElegant Enterpr	135218539008	23,291.00	0.00	4,108,598.52
19/05/2021 08:00:18	19/05/2021	NEFT -N139210599661635 -4LaUJrepfFYe9jNh -EMPB Mallikarjun	138218834250	18,636.00	0.00	4,089,962.52
19/05/2021 08:00:18	19/05/2021	NEFT -N139210599661656 -4Ld0CGidFiFYe9jNh -CONT R Sai Kumar	138218834291	99,000.00	0.00	3,990,962.52
19/05/2021 08:00:19	19/05/2021	NEFT -N139210599661741 -4Ld0YhQffFYe9jNh -CONT T Kurmanna	138218834292	19,800.00	0.00	3,971,162.52
20/05/2021 08:00:26	20/05/2021	NEFT -N140210600623794 -4LfGuxBtfFYe9jNh -GST Payable	139218954032	20,516.00	0.00	3,950,646.52
20/05/2021 08:00:27	20/05/2021	NEFT -N140210600623809 -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 -009791800025588	000000426347	10,000.00	0.00	3,925,646.52
24/05/2021 10:02:28	24/05/2021	NEFT -N144210603797269 -4LdfYoFtd7KCUnY6 -SPSai Lakshmi Ente	142219178164	25,558.00	0.00	3,900,088.52
24/05/2021 10:02:29	24/05/2021	NEFT -N144210603797116 -4LhAp52RzHdAgc78 -EMP S Keerthana On	142219178165	5,088.00	0.00	3,895,000.52
24/05/2021 10:02:29	24/05/2021	NET TXN : 4LhAuYVzHdAgc78 EMP A Praveen	596801	5,000.00	0.00	3,890,000.52
24/05/2021 10:02:30	24/05/2021	RTGS -YESBR52021052480959291 -4LmvLXYjfiFYe9jNh -Md Asim	142219178167	495,000.00	0.00	3,395,000.52
24/05/2021 10:02:30	24/05/2021	RTGS -YESBR52021052480959292 -4LmvQLVBfiFYe9jNh -Md Asim	142219178168	495,000.00	0.00	2,900,000.52

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as on Tue, Jun 1, 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	15/05/2021	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 -4LmwFnEXfFYE9jNh -CONT K Kiran	142219178169	49,500.00	0.00	2,850,500.52
24/05/2021 10:02:31	24/05/2021	RTGS -YESBR52021052480959293 -4LmwO2PJfFYE9jNh -CONTHomeline Infra Construction Ac	142219178170	576,203.00	0.00	2,274,297.52
24/05/2021 10:02:31	24/05/2021	NEFT -N144210603797129 -4Lmx4ICbfFYE9jNh -ECARD Sitaramanjan	142219178171	8,750.00	0.00	2,265,547.52
24/05/2021 10:02:32	24/05/2021	NEFT -N144210603797133 -4LmyYqXfFYE9jNh -ECARD 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 -4LyqhKzPfFYE9jNh -SP Star Analytical	147219643054	32,400.00	0.00	2,061,024.52
28/05/2021 11:16:34	28/05/2021	NET TXN : 4LyqCYpLFYE9jNh 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 EMP A Praveen	555452	5,000.00	0.00	2,046,024.52
31/05/2021 07:00:09	31/05/2021	RTGS -YESBR52021053181110812 -4LCxwsYBd7KCUY6 -CONTHomeline Infra Construction Ac	149219806850	372,400.00	0.00	1,673,624.52
31/05/2021 08:00:13	31/05/2021	NEFT -N151210609717614 -4LAg1PcFzHdAgc78 -SUPSummit Sales LI	149219806846	79,088.00	0.00	1,594,536.52
31/05/2021 08:00:13	31/05/2021	NEFT -N151210609717630 -4LXesELzHdAgc78 -SUPSummit Sales LI	149219806847	52,386.00	0.00	1,542,150.52
31/05/2021 08:00:14	31/05/2021	NEFT -N151210609717654 -4LCxelxd7KCUY6 -CONT K Kiran	149219806848	49,500.00	0.00	1,492,650.52
31/05/2021 08:00:15	31/05/2021	NEFT -N151210609718175 -4LCxlgRvd7KCUY6 -CONT K Ramulu	149219806849	49,500.00	0.00	1,443,150.52
01/06/2021 02:49:20	31/05/2021	Debit Interest Capitalized	CHBATCH0097637 00002820D21053 1	489.10	0.00	1,442,661.42

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