

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
27-Mar-21	Sup-BVR Infra Projects	Opening BRS	NEFT		27-Mar-21			1,317.00
3-Jun-21	EMP M Mounika	Payment	Cheque	426353	3-Jun-21			7,062.00
3-Jun-21	EMP Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21			6,158.00
5-Jun-21	FA ALTO CAR	Payment	Cheque	426356	5-Jun-21			6,816.00
11-Jun-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	426357	11-Jun-21	17-Jun-21		22,50,000.00
14-Jun-21	EMP Tanveer Khan	Payment	Cheque	426358	16-Jun-21	17-Jun-21		5,000.00
5-Jun-21	SP Y Ravi Shankar	Payment	NEFT		5-Jun-21	21-Jun-21		4,653.00
12-Jun-21	EMP J Soundarya	Payment	NEFT		12-Jun-21	21-Jun-21		399.00
12-Jun-21	EMP-M Likhitha	Payment	NEFT		12-Jun-21	21-Jun-21		1,599.00
20-Apr-21	SP-Soham Modi HUF	Payment	Cheque	426325	20-Apr-21	23-Jun-21		5,33,000.00
Balance as per company books:								6,58,013.48
Amounts not reflected in bank:								28,16,004.00
Balance as per bank:								21,57,990.52

A. Subbaraj
25-6-21

Account Activity - Print

YES BANK

as on 25/06/2021 17:40:14 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	2,157,990.52 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 14:33:37	02/06/2021	Tax payment :ITNS 281	000000426348	266,612.00		1,176,049.42
03/06/2021 18:48:01	03/06/2021	NEFT-N154210615036297-4LOqEmrTfFYe9jNh-EMP Gaddam Venkates	154210433066	64,977.00		1,111,072.42
03/06/2021 18:48:01	03/06/2021	NEFT-N154210615035930-4LOqHLuhfFYe9jNh-EMP Sayed Waseem A	154210433067	47,780.00		1,063,292.42
03/06/2021 18:48:01	03/06/2021	NET TXN: 4LOqRAX3fFYe9jNh EMP Sobhan Bab	441054	45,921.00		1,017,371.42
03/06/2021 18:48:02	03/06/2021	NEFT-N154210615035942-4LOqUWcVfFYe9jNh-EMPSitaramanjaneyu	154210433069	41,584.00		975,787.42
03/06/2021 18:48:02	03/06/2021	NEFT-N154210615035944-4LOr1CpHfFYe9jNh-EMP Addepalli Prav	154210433070	31,311.00		944,476.42
03/06/2021 18:48:03	03/06/2021	NET TXN: 4LOrBYAfFYe9jNh EMP Sudharshan	441057	17,417.00		927,059.42
03/06/2021 18:48:03	03/06/2021	NET TXN: 4LOrEry9fFYe9jNh EMP Tanveer Kh	441058	9,092.00		917,967.42
03/06/2021 18:48:03	03/06/2021	NEFT-N154210615036315-4LOru5PrfFYe9jNh-EMPM Likhitha	154210433093	15,312.00		902,655.42
03/06/2021 18:48:04	03/06/2021	NET TXN: 4LOrzsRrfFYe9jNh EMP S Keerthan	441060	12,734.00		889,921.42
05/06/2021 12:53:12	05/06/2021	Funds Trf-BEGUMPET-009791800026038	000000426351	28,390.00		861,531.42
07/06/2021 05:18:15	07/06/2021	NET TXN: 4LQKoaAPdfFYe9jNh EMP A Praveen	813234	8,229.00		853,302.42
07/06/2021 05:18:16	07/06/2021	NET TXN: 4LT0EOIRfFYe9jNh ECARD R Sanjay	813235	10,000.00		843,302.42
07/06/2021 08:00:21	07/06/2021	NEFT-N158210619291190-4LJEGUL3zHdAgc78-CONJBDWV Papa Rao	156210684155	4,410.00		838,892.42
07/06/2021 08:00:23	07/06/2021	NEFT-N158210619291108-4LSYh8V7zHdAgc78-SUPSummit Sales LI	156210684156	79,088.00		759,804.42
07/06/2021 08:00:23	07/06/2021	NEFT-N158210619291121-4LM9JWSdzHdAgc78-SUP Seven Hills En	156210684157	1,024.00		758,780.42
07/06/2021 08:00:24	07/06/2021	NEFT-N158210619291150-4LQwupcRzHdAgc78-SUPSummit Sales LI	156210684158	2,160.00		756,620.42
07/06/2021 08:00:25	07/06/2021	NEFT-N158210619291670-4LST0pidzHdAgc78-SUPV Green Media P	156210684181	28,191.00		728,429.42
07/06/2021 08:00:26	07/06/2021	NEFT-N158210619291286-4LSVTXXfzHdAgc78-OESummit Builders	156210684182	47,198.00		681,231.42

		4LSW3QolzhHdAgc78-CONT K Ramulu				
07/06/2021 08:00:28	07/06/2021	NEFT-N158210619291708- 4LSW5tlLzHdAgc78-CONT K Kiran	156210684184	49,500.00		582,231.42
09/06/2021 14:06:12	09/06/2021	Funds Trf-BEGUMPET- 048891800031111	000000426350	20,573.00		561,658.42
09/06/2021 14:11:06	09/06/2021	Funds Trf-BEGUMPET- 009791600005130	000000426352	16,758.00		544,900.42
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019770	100633020210611773900850022		7,705.00	552,605.42
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019770	100633020210611773900850022	3,790.90		548,814.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019780	100633020210611773900850024		7,705.00	556,519.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019790	100633020210611773900850026		7,705.00	564,224.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019803	100633020210611773900850028		7,705.00	571,929.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019803	100633020210611773900850028	770.50		571,159.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019813	100633020210611773900850030		7,705.00	578,864.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019813	100633020210611773900850030	770.50		578,093.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019823	100633020210611773900850032		7,705.00	585,798.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019823	100633020210611773900850032	770.50		585,028.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019833	100633020210611773900850034		7,705.00	592,733.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019833	100633020210611773900850034	770.50		591,962.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019843	100633020210611773900850036		7,705.00	599,667.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019843	100633020210611773900850036	770.50		598,897.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019853	100633020210611773900850038	770.50		598,126.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019853	100633020210611773900850038		7,705.00	605,831.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019863	100633020210611773900850040		7,705.00	613,536.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019863	100633020210611773900850040	770.50		612,766.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019873	100633020210611773900850042	770.50		611,995.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019873	100633020210611773900850042		7,705.00	619,700.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019883	100633020210611773900850044	770.50		618,930.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019883	100633020210611773900850044		7,705.00	626,635.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019893	100633020210611773900850046		7,705.00	634,340.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019893	100633020210611773900850046	770.50		633,569.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019906	100633020210611773900850048	770.50		632,799.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019906	100633020210611773900850048		7,705.00	640,504.02
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300019916	100633020210611773900850050		7,705.00	648,209.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019916	100633020210611773900850050	770.50		647,438.52
11/06/2021 11:48:01	11/06/2021	RTGS Dr-HDFC0000126- HOMELINE INFRA-	000000426355	214,056.00		433,382.52

		YESBR52021061181456995			
11/06/2021 11:53:21	11/06/2021	NEFT Dr- N162210625197060- HOMELINE INFRA- HDFC0000126-BEGUMPET	000000382046	90,509.00	342,873.52
11/06/2021 19:49:32	11/06/2021	NET TXN: 4M2wsy9VfFYe9jNh ECARD R Sanjay	42659	13,433.00	329,440.52
14/06/2021 08:00:13	14/06/2021	NEFT-N165210627401005- 4M2vMeJxfFYe9jNh- Ratnadeep Namdev G	160211358362	71,200.00	258,240.52
15/06/2021 06:37:48	15/06/2021	NET TXN: 4M9ygVWHzHdAgc78 EMP Sobhan Bab	295723	399.00	257,841.52
15/06/2021 06:37:48	15/06/2021	NET TXN: 4M9yHqz7zHdAgc78 EMP Veera Brah	295724	399.00	257,442.52
15/06/2021 06:37:49	15/06/2021	NET TXN: 4M9yM849zHdAgc78 EMP Sudharshan	295725	399.00	257,043.52
15/06/2021 06:37:49	15/06/2021	NET TXN: 4M9zbtG9zHdAgc78 EMP Tanveer Kh	295726	1,599.00	255,444.52
15/06/2021 06:37:49	15/06/2021	NET TXN: 4M9zuDg5zHdAgc78 EMP Mohammed A	295727	399.00	255,045.52
15/06/2021 06:37:50	15/06/2021	NET TXN: 4M9A4KQxzHdAgc78 EMP S Keerthan	295728	399.00	254,646.52
15/06/2021 06:37:50	15/06/2021	NET TXN: 4M9H05YNd7KCUnY6 ECARD R Sanjay	295729	13,383.00	241,263.52
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628533- 4LZZVdXVzHdAgc78-SPY Pushpalatha	163211776513	34,966.00	206,297.52
15/06/2021 08:00:26	15/06/2021	NEFT-N166210628628571- 4M55ToKnzHdAgc78-TSunit Singh	163211776514	16,000.00	190,297.52
15/06/2021 08:00:27	15/06/2021	NEFT-N166210628628615- 4M75x66Zd7KCUnY6- SUPSummit Sales LI	163211776515	41,555.00	148,742.52
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628659- 4M78krVbzHdAgc78- SPShruthi Agarwal	163211776516	3,202.00	145,540.52
15/06/2021 08:00:32	15/06/2021	NEFT-N166210628629207- 4M7eHBFzHdAgc78- SUPSummit Sales LI	163211776517	10,875.00	134,665.52
15/06/2021 08:00:33	15/06/2021	NEFT-N166210628629232- 4M7eWCYVzHdAgc78- SUPSummit Sales LI	163211776518	24,650.00	110,015.52
15/06/2021 08:00:33	15/06/2021	NEFT-N166210628629255- 4M7jd4BXzHdAgc78- Summit Sales LLP C	163211776519	2,880.00	107,135.52
15/06/2021 08:00:34	15/06/2021	NEFT-N166210628629300- 4M7jGaKJzHdAgc78- Summit Sales LLP C	163211776520	2,580.00	104,555.52
15/06/2021 08:00:36	15/06/2021	NEFT-N166210628629334- 4M9y2T7zzHdAgc78- EMPGaddam Venkates	163211776531	399.00	104,156.52
15/06/2021 08:00:36	15/06/2021	NEFT-N166210628629350- 4M9yclIFzHdAgc78-EMP Sayed Waseem A	163211776532	3,399.00	100,757.52
15/06/2021 08:00:38	15/06/2021	NEFT-N166210628629402- 4M9ym1mFzHdAgc78- EMPSitaramanjaneyu	163211776534	399.00	100,358.52
15/06/2021 08:00:39	15/06/2021	NEFT-N166210628629417- 4M9yrWJrzHdAgc78-EMP Addepalli Prav	163211776535	399.00	99,959.52
15/06/2021 08:00:40	15/06/2021	NEFT-N166210628629458- 4M9yBtglzHdAgc78-EMP T Rahul	163211776536	399.00	99,560.52
15/06/2021 08:00:40	15/06/2021	NEFT-N166210628629473- 4M9BkAS1fFYe9jNh-	163211776543	5,000.00	94,560.52

15/06/2021 08:00:41	15/06/2021	NEFT-N166210628629511-4M9F5fYpfFYE9jNh-CONT K Kiran	163211776544	49,500.00		45,060.52
15/06/2021 08:00:42	15/06/2021	NEFT-N166210628629548-4M9FcNIXfFYE9jNh-SUPAnisha Associat	163211776545	42,570.00		2,490.52
15/06/2021 08:00:43	15/06/2021	NEFT-N166210628629571-4M9FhnpzfFYE9jNh-CONT R Sai Kumar	163211776546	49,500.00		-47,009.48
15/06/2021 08:00:45	15/06/2021	NEFT-N166210628629607-4M9GWSvXfFYE9jNh-SP Malve Sachin Du	163211776547	45,000.00		-92,009.48
15/06/2021 17:41:17	15/06/2021	RTGS Cr-KKKBK0000958-RAJESH JAYANTILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBBK52021061500841082	3282220210615000400114847		2,250,000.00	2,157,990.52
* Last 81 transactions.						

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