

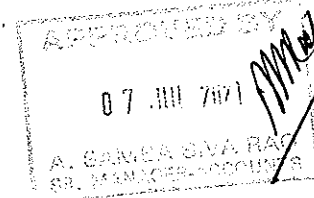
G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Jun-21	EMP M Mounika	M Mounika	Payment	Cheque	426353	3-Jun-21			7,062.00
3-Jun-21	EMP Mohammed Afthar Ayub	Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21			6,158.00
19-Jun-21	SUP-ReEnergy Infra Pvt Ltd	ReEnergy Infra Pvt Ltd	Payment	Cheque	479181	19-Jun-21			9,726.00
30-Jun-21	CONT K Kiran Kumar	CONT K Kiran	Payment	NEFT		30-Jun-21	1-Jul-21		24,750.00
30-Jun-21	CONT-Mr Choudary Prasad		Payment	NEFT		30-Jun-21	1-Jul-21		9,900.00
30-Jun-21	CONT T Kurmanna		Payment	NEFT		30-Jun-21	1-Jul-21		24,750.00
30-Jun-21	CONT Varikuppala VaraLakshmi	CONT V Vara Laxmi	Payment	NEFT		30-Jun-21	1-Jul-21		49,500.00
30-Jun-21	CONT- R Anjaiah O/c		Payment	NEFT		30-Jun-21	1-Jul-21		39,600.00
30-Jun-21	CONT K Ramulu		Payment	NEFT		30-Jun-21	1-Jul-21		99,000.00
30-Jun-21	Input RCM CGST 9%	GST Payable	Payment	NEFT		30-Jun-21	1-Jul-21		10,232.00
30-Jun-21	TDS-1% Contract	Yourself for Tds Challan	Payment	Others		3-Jul-21	5-Jul-21		2,04,024.00
Balance as per Company Books:									12,35,583.36
Amounts not reflected in Bank:									4,84,702.00
Balance as per Bank:									7,50,881.36

A. Balaji Sai
07-7-21

Account Activity

as on Wed, Jul 7, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(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	0.00	1,176,049.42
03/06/2021 18:48:01	03/06/2021	NEFT -N154210615036297 -4LOqEmrTfFYe9jNh -EMPGaddam Venkates	154210433066	64,977.00	0.00	1,111,072.42
03/06/2021 18:48:01	03/06/2021	NEFT -N154210615035930 -4LOqHLuhfFYe9jNh -EMP Sayed Waseem A	154210433067	47,780.00	0.00	1,063,292.42
03/06/2021 18:48:01	03/06/2021	NET TXN : 4LOqRAX3fFYe9jNh EMP Sobhan Bab	441054	45,921.00	0.00	1,017,371.42
03/06/2021 18:48:02	03/06/2021	NEFT -N154210615035942 -4LOqUWcVfFYe9jNh -EMPSitaramanjaneyu	154210433069	41,584.00	0.00	975,787.42
03/06/2021 18:48:02	03/06/2021	NEFT -N154210615035944 -4LOr1CpHfFYe9jNh -EMP Addepalli Prav	154210433070	31,311.00	0.00	944,476.42
03/06/2021 18:48:03	03/06/2021	NET TXN : 4LOrYAFfFYe9jNh EMP Sudharshan	441057	17,417.00	0.00	927,059.42
03/06/2021 18:48:03	03/06/2021	NET TXN : 4LOrYRfFYe9jNh EMP Tanveer Kh	441058	9,092.00	0.00	917,967.42
03/06/2021 18:48:03	03/06/2021	NEFT -N154210615036315 -4LOrU5PrfFYe9jNh -EMPM Likhitha	154210433093	15,312.00	0.00	902,655.42
03/06/2021 18:48:04	03/06/2021	NET TXN : 4LOrZsRfFYe9jNh EMP S Keerthan	441060	12,734.00	0.00	889,921.42
05/06/2021 12:53:12	05/06/2021	Funds Trf -BEGUMPET -009791800026038	000000426351	28,390.00	0.00	861,531.42
07/06/2021 05:18:15	07/06/2021	NET TXN : 4LQKoAPdfFYe9jNh EMP A Praveen	813234	8,229.00	0.00	853,302.42
07/06/2021 05:18:16	07/06/2021	NET TXN : 4LT0EOtrfFYe9jNh ECARD R Sanjay	813235	10,000.00	0.00	843,302.42
07/06/2021 08:00:21	07/06/2021	NEFT -N158210619291190 -4LJEGUL3zHdAgc78 -CONJBDWV Papa Rao	156210684155	4,410.00	0.00	838,892.42
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291108 -4LSYh8V7zHdAgc78 -SUPSummit Sales LI	156210684156	79,088.00	0.00	759,804.42
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291121 -4LM9JWSdzHdAgc78 -SUP Seven Hills En	156210684157	1,024.00	0.00	758,780.42
07/06/2021 08:00:24	07/06/2021	NEFT -N158210619291150 -4LQwupcRzHdAgc78 -SUPSummit Sales LI	156210684158	2,160.00	0.00	756,620.42
07/06/2021 08:00:25	07/06/2021	NEFT -N158210619291670 -4LST0pidzHdAgc78 -SUPV Green Media P	156210684181	28,191.00	0.00	728,429.42
07/06/2021 08:00:26	07/06/2021	NEFT -N158210619291286 -4LSVTXXfzHdAgc78 -OESummit Builders	156210684182	47,198.00	0.00	681,231.42
07/06/2021 08:00:27	07/06/2021	NEFT -N158210619291691 -4LSW3QolzHdAgc78 -CONT K Ramulu	156210684183	49,500.00	0.00	631,731.42
07/06/2021 08:00:28	07/06/2021	NEFT -N158210619291708 -4LSW5tflzHdAgc78 -CONT K Kiran	156210684184	49,500.00	0.00	582,231.42
09/06/2021 14:06:12	09/06/2021	Funds Trf -BEGUMPET -048891800031111	000000426350	20,573.00	0.00	561,658.42

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as on Wed, Jul 7, 21 IST

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(Bal. Avail. for Txn + Uncl. Funds)

09/06/2021 14:11:06	09/06/2021	Funds Trf -BEGUMPET -009791600005130	000000426352	16,758.00	0.00	544,900.42
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019770	10063302021061 1773900850022	0.00	7,705.00	552,605.42
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019770	10063302021061 1773900850022	3,790.90	0.00	548,814.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019780	10063302021061 1773900850024	0.00	7,705.00	556,519.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019790	10063302021061 1773900850026	0.00	7,705.00	564,224.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019803	10063302021061 1773900850028	0.00	7,705.00	571,929.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019803	10063302021061 1773900850028	770.50	0.00	571,159.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019813	10063302021061 1773900850030	770.50	0.00	570,388.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019813	10063302021061 1773900850030	0.00	7,705.00	578,093.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019823	10063302021061 1773900850032	0.00	7,705.00	585,798.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019823	10063302021061 1773900850032	770.50	0.00	585,028.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019833	10063302021061 1773900850034	770.50	0.00	584,257.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019833	10063302021061 1773900850034	0.00	7,705.00	591,962.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019843	10063302021061 1773900850036	0.00	7,705.00	599,667.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019843	10063302021061 1773900850036	770.50	0.00	598,897.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019853	10063302021061 1773900850038	770.50	0.00	598,126.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019853	10063302021061 1773900850038	0.00	7,705.00	605,831.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019863	10063302021061 1773900850040	0.00	7,705.00	613,536.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019863	10063302021061 1773900850040	770.50	0.00	612,766.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019873	10063302021061 1773900850042	770.50	0.00	611,995.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019873	10063302021061 1773900850042	0.00	7,705.00	619,700.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019883	10063302021061 1773900850044	0.00	7,705.00	627,405.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019883	10063302021061 1773900850044	770.50	0.00	626,635.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019893	10063302021061 1773900850046	770.50	0.00	625,864.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019893	10063302021061 1773900850046	0.00	7,705.00	633,569.52
11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019906	10063302021061 1773900850048	0.00	7,705.00	641,274.52
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019906	10063302021061 1773900850048	770.50	0.00	640,504.02
11/06/2021 05:26:36	11/06/2021	TAX RECOVERED 009740300019916	10063302021061 1773900850050	770.50	0.00	639,733.52

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as on Wed, Jul 7, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(Bal. Avail. for Txn + Uncl. Funds)

11/06/2021 05:26:36	11/06/2021	INTEREST CREDIT 009740300 019916	10063302021061 1773900850050	0.00	7,705.00	647,438.52
11/06/2021 11:48:01	11/06/2021	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52021061181456995	000000426355	214,056.00	0.00	433,382.52
11/06/2021 11:53:21	11/06/2021	NEFT Dr -N162210625197060 -HOMELINE INFRA -HDFC0000126 -BEGUMPET	000000382046	90,509.00	0.00	342,873.52
11/06/2021 19:49:32	11/06/2021	NET TXN : 4M2wsy9VfYE9jNh ECARD R Sanjay	42659	13,433.00	0.00	329,440.52
14/06/2021 08:00:13	14/06/2021	NEFT -N165210627401005 -4M2vMeJxFYE9jNh -Ratnadeep Namdev G	160211358362	71,200.00	0.00	258,240.52
15/06/2021 06:37:48	15/06/2021	NET TXN : 4M9ygVWhzHdAgc78 EMP Sobhan Bab	295723	399.00	0.00	257,841.52
15/06/2021 06:37:48	15/06/2021	NET TXN : 4M9yHqz7zHdAgc78 EMP Veera Brah	295724	399.00	0.00	257,442.52
15/06/2021 06:37:49	15/06/2021	NET TXN : 4M9yM849zHdAgc78 EMP Sudharshan	295725	399.00	0.00	257,043.52
15/06/2021 06:37:49	15/06/2021	NET TXN : 4M9zbtG9zHdAgc78 EMP Tanveer Kh	295726	1,599.00	0.00	255,444.52
15/06/2021 06:37:49	15/06/2021	NET TXN : 4M9zuDg5zHdAgc78 EMP Mohammed A	295727	399.00	0.00	255,045.52
15/06/2021 06:37:50	15/06/2021	NET TXN : 4M9A4KQxzHdAgc78 EMP S Keerthan	295728	399.00	0.00	254,646.52
15/06/2021 06:37:50	15/06/2021	NET TXN : 4M9H05Ynd7KCUnY6 ECARD R Sanjay	295729	13,383.00	0.00	241,263.52
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628533 -4LZZVdXVzHdAgc78 -SPY Pushpalatha	163211776513	34,966.00	0.00	206,297.52
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628571 -4M55ToKnzHdAgc78 -TSunil Singh	163211776514	16,000.00	0.00	190,297.52
15/06/2021 08:00:27	15/06/2021	NEFT -N166210628628615 -4M75x66Zd7KCUnY6 -SUPSummit Sales LI	163211776515	41,555.00	0.00	148,742.52
15/06/2021 08:00:28	15/06/2021	NEFT -N166210628628659 -4M78krVbzHdAgc78 -SPShruthi Agarwal	163211776516	3,202.00	0.00	145,540.52
15/06/2021 08:00:32	15/06/2021	NEFT -N166210628629207 -4M7eHBFLzHdAgc78 -SUPSummit Sales LI	163211776517	10,875.00	0.00	134,665.52
15/06/2021 08:00:33	15/06/2021	NEFT -N166210628629232 -4M7eWCYVzHdAgc78 -SUPSummit Sales LI	163211776518	24,650.00	0.00	110,015.52
15/06/2021 08:00:33	15/06/2021	NEFT -N166210628629255 -4M7jd4BXzHdAgc78 -Summit Sales LLP C	163211776519	2,880.00	0.00	107,135.52
15/06/2021 08:00:34	15/06/2021	NEFT -N166210628629300 -4M7jGaKJzHdAgc78 -Summit Sales LLP C	163211776520	2,580.00	0.00	104,555.52
15/06/2021 08:00:36	15/06/2021	NEFT -N166210628629334 -4M9y2T7zzHdAgc78 -EMPGaddam Venkates	163211776531	399.00	0.00	104,156.52
15/06/2021 08:00:36	15/06/2021	NEFT -N166210628629350 -4M9yclIFzHdAgc78 -EMP Sayed Waseem A	163211776532	3,399.00	0.00	100,757.52

Account Activity

as on Wed, Jul 7, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 08:00:38	15/06/2021	NEFT -N166210628629402 -4M9ym1mFzHdAgc78 -EMPSitaramanjaneyu	163211776534	399.00	0.00	100,358.52
15/06/2021 08:00:39	15/06/2021	NEFT -N166210628629417 -4M9yrWJrzHdAgc78 -EMP Addepalli Prav	163211776535	399.00	0.00	99,959.52
15/06/2021 08:00:40	15/06/2021	NEFT -N166210628629458 -4M9yBtglzHdAgc78 -EMP T Rahul	163211776536	399.00	0.00	99,560.52
15/06/2021 08:00:40	15/06/2021	NEFT -N166210628629473 -4M9BkAS1fFYE9jNh -OESstaff Room Rent	163211776543	5,000.00	0.00	94,560.52
15/06/2021 08:00:41	15/06/2021	NEFT -N166210628629511 -4M9F5YpfFYE9jNh -CONT K Kiran	163211776544	49,500.00	0.00	45,060.52
15/06/2021 08:00:42	15/06/2021	NEFT -N166210628629548 -4M9FcNtXfFYE9jNh -SUPAnisha Associat	163211776545	42,570.00	0.00	2,490.52
15/06/2021 08:00:43	15/06/2021	NEFT -N166210628629571 -4M9FhnpzfFYE9jNh -CONT R Sai Kumar	163211776546	49,500.00	0.00	-47,009.48
15/06/2021 08:00:45	15/06/2021	NEFT -N166210628629607 -4M9GWSvXfFYE9jNh -SP Malve Sachin Du	163211776547	45,000.00	0.00	-92,009.48
15/06/2021 17:41:17	15/06/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52021061500841082	32822202106150 00400114847	0.00	2,250,000.00	2,157,990.52
17/06/2021 15:02:30	17/06/2021	NEFT Dr -N168210631410525 -PALLAPU SRIKANTH -CBIN0283810 -BEGUMPET	000000426359	49,500.00	0.00	2,108,490.52
17/06/2021 15:33:34	17/06/2021	Funds Trf -BEGUMPET -009791800026291	000000426358	5,000.00	0.00	2,103,490.52
17/06/2021 16:23:53	17/06/2021	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52021061781674040	000000426357	2,250,000.00	0.00	-146,509.48
21/06/2021 08:00:12	21/06/2021	NEFT -N172210634691933 -4LSTiP53zHdAgc78 -SP Y Ravi Shankar	170212532140	4,653.00	0.00	-151,162.48
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691953 -4M9yXa49zHdAgc78 -EMP J Soundarya	170212532191	399.00	0.00	-151,561.48
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691989 -4M9zhVPbzHdAgc78 -EMPM Likhitha	170212532192	1,599.00	0.00	-153,160.48
21/06/2021 08:00:16	21/06/2021	NEFT -N172210634691545 -4MiVh0SHzHdAgc78 -Sayed Waseem Akhta	170212532193	2,000.00	0.00	-155,160.48
21/06/2021 08:00:17	21/06/2021	NEFT -N172210634691567 -4MlhKgdzxHdAgc78 -Summit Sales LLP L	170212532194	4,000.00	0.00	-159,160.48
21/06/2021 08:00:18	21/06/2021	NEFT -N172210634692039 -4MpQ6OMLfFYE9jNh -CONT K Kiran	170212532195	24,750.00	0.00	-183,910.48
21/06/2021 08:00:19	21/06/2021	NEFT -N172210634692063 -4MpQacOrfFYE9jNh -CONT T Kurmanna	170212532196	24,750.00	0.00	-208,660.48

Account Activity

as on Wed, Jul 7, 21 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 08:00:21	21/06/2021	NEFT -N172210634692098 -4MpRsatVfFY9jNh -SUPSri Raja Rajesw	170212532197	527.00	0.00	-209,187.48
21/06/2021 08:00:23	21/06/2021	NEFT -N172210634691641 -4MpRJUYTfFY9jNh -SUElegant Enterpr	170212532198	590.00	0.00	-209,777.48
21/06/2021 08:00:24	21/06/2021	NEFT -N172210634692181 -4MpRPsgvFY9jNh -SUPSree Mahaveer E	170212532199	12,375.00	0.00	-222,152.48
21/06/2021 08:00:24	21/06/2021	NEFT -N172210634692206 -4MpRXwTdfFY9jNh -SUPSanthosh Tarpau	170212532200	6,048.00	0.00	-228,200.48
21/06/2021 08:00:26	21/06/2021	NEFT -N172210634692231 -4MpSXlitzHdAgc78 -EMPRatnadeep Namde	170212532202	399.00	0.00	-228,599.48
21/06/2021 08:00:27	21/06/2021	NEFT -N172210634692258 -4MpT1d5RfFY9jNh -SP BPCLECMS	170212532203	2,300.00	0.00	-230,899.48
21/06/2021 08:00:28	21/06/2021	NEFT -N172210634692286 -4MnuTrk3zHdAgc78 -SUP Sri Parameshwa	170212532204	4,425.00	0.00	-235,324.48
21/06/2021 08:00:29	21/06/2021	NEFT -N172210634692309 -4MnR5QInzHdAgc78 -ECARD Sitaramanjan	170212532205	140.00	0.00	-235,464.48
21/06/2021 08:00:30	21/06/2021	NEFT -N172210634692329 -4MpT8BGlzHdAgc78 -SP BPCLECMS	170212532206	29,500.00	0.00	-264,964.48
21/06/2021 08:00:31	21/06/2021	NEFT -N172210634692339 -4MpUhYdpfFY9jNh -SUPShreyas Service	170212532207	33,345.00	0.00	-298,309.48
24/06/2021 07:28:58	24/06/2021	FUTURE GENERALI INDIA INS	000000426356	6,816.00	0.00	-305,125.48
24/06/2021 08:47:20	24/06/2021	NEFT -N175210638054503 -4Mzj01r7d7KCUY6 -T Ravinder	174212871735	10,000.00	0.00	-315,125.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479185	590.00	0.00	-315,715.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479184	1,168.00	0.00	-316,883.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479188	2,468.00	0.00	-319,351.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479189	3,640.00	0.00	-322,991.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479187	6,030.00	0.00	-329,021.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479186	6,900.00	0.00	-335,921.48
25/06/2021 07:29:55	25/06/2021	SVR PUMPS AND ALLIED SER	000000479183	15,235.00	0.00	-351,156.48
29/06/2021 07:51:52	29/06/2021	NET TXN : 4ME0dLphd7KCUY6 ECARD R Sanjay	292364	17,446.00	0.00	-368,602.48
29/06/2021 07:51:52	29/06/2021	NET TXN : 4MGze5zfd7KCUY6 SUPSummit Sale	292365	93,468.00	0.00	-462,070.48
29/06/2021 07:51:53	29/06/2021	RTGS -YESBR52021062981986619 -4MGBiWXrd7KCUY6 -SUPVasant Enterprises	177213131598	627,902.00	0.00	-1,089,972.48
29/06/2021 08:00:28	29/06/2021	NEFT -N180210643171897 -4MDV4wDDzHdAgc78 -SP BPCLECMS	177213131581	18,500.00	0.00	-1,108,472.48
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643172357 -4MGjgjkDzHdAgc78 -CONJBDWD Madhu Bab	177213131584	3,960.00	0.00	-1,112,432.48
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172009 -4MGI2e6fzHdAgc78 -DWT Kurmanna	177213131585	8,673.00	0.00	-1,121,105.48

Account Activity

as on Wed, Jul 7, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,442,661.42	Closing Balance	-750,881.36(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172397 -4MGINW0nFYE9jNh -SPSai Lakshmi Ente	177213131586	15,275.00	0.00	-1,136,380.48
29/06/2021 08:00:35	29/06/2021	NEFT -N180210643172093 -4MGIRy5IzHdAgc78 -EUCVenkatesh Kuduk	177213131587	12,600.00	0.00	-1,148,980.48
29/06/2021 08:00:38	29/06/2021	NEFT -N180210643172131 -4MGqFn0TzHdAgc78 -CONT K Shravan	177213131588	96,723.00	0.00	-1,245,703.48
29/06/2021 08:00:40	29/06/2021	NEFT -N180210643172676 -4MGv5SYffFYE9jNh -CONT R Sai Kumar	177213131589	74,250.00	0.00	-1,319,953.48
29/06/2021 08:00:41	29/06/2021	NEFT -N180210643172692 -4MGWjC11fFYE9jNh -CONT V Paparao	177213131590	49,500.00	0.00	-1,369,453.48
29/06/2021 08:00:42	29/06/2021	NEFT -N180210643172479 -4MGxxyZd7KCUY6 -CONT MD Khudoos	177213131591	10,000.00	0.00	-1,379,453.48
29/06/2021 08:00:43	29/06/2021	NEFT -N180210643172487 -4MGzCuD3d7KCUY6 -SUPGanji Venkannah	177213131593	4,800.00	0.00	-1,384,253.48
29/06/2021 08:00:46	29/06/2021	NEFT -N180210643172827 -4MGzSuHbd7KCUY6 -SUPGlobal Safety S	177213131594	58,716.00	0.00	-1,442,969.48
29/06/2021 08:00:47	29/06/2021	NEFT -N180210643172518 -4MGAdmupd7KCUY6 -SUPAndhra Pumps M	177213131595	93,002.00	0.00	-1,535,971.48
29/06/2021 08:00:49	29/06/2021	NEFT -N180210643172899 -4MGakJuld7KCUY6 -SUPGanesh Tube Tra	177213131596	5,841.00	0.00	-1,541,812.48
29/06/2021 08:00:49	29/06/2021	NEFT -N180210643172540 -4MGBba69d7KCUY6 -SP Ganesh Drillers	177213131597	193,421.00	0.00	-1,735,233.48
29/06/2021 22:53:28	29/06/2021	Refund of Interest on Interest	000000000625	0.00	417.53	-1,734,815.95
30/06/2021 11:45:28	30/06/2021	FD Redeem Tax - 009740300019916 /2	000000000000	182.20	0.00	-1,734,998.15
30/06/2021 11:45:28	30/06/2021	FD Redeem Principal -009740300019916 /2	000000000000	0.00	1,000,000.00	-734,998.15
30/06/2021 11:45:28	30/06/2021	FD Redeem Interest -009740300019916 /2	000000000000	0.00	1,822.00	-733,176.15
30/06/2021 19:10:33	30/06/2021	NET TXN : 4MPWBLTfFYE9jNh ECARD R Sanjay	735063	5,069.00	0.00	-738,245.15
30/06/2021 19:10:34	30/06/2021	NET TXN : 4MPX5I0fFYE9jNh ECARD R Sanjay	735064	11,250.00	0.00	-749,495.15
01/07/2021 03:29:25	30/06/2021	Debit Interest Capitalized	CHBATCH0097637 00002820D21063 0	1,386.21	0.00	-750,881.36

APPROVED BY
07 JUL 2021
A. SAMBA SIVA RAO
T.L. MANI MOHAN