

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Aug-21 to 16-Aug-21

										Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit		
3-Jun-21	EMP M Mounika	Payment	Cheque	426353	3-Jun-21					
3-Jun-21	EMP Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21					7,062.00
12-Jul-21	DW-T Kurmanna	Payment	Cheque	479199	12-Jul-21					6,158.00
16-Jul-21	OIE Consultancy Charges (Admin)	Payment	NEFT	K Chandra	16-Jul-21					7,350.00
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21					1,100.00
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21					6,500.00
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21					9,931.00
6-Aug-21	SUP-Shweta Computers	Payment	Cheque	170851	6-Aug-21					7,666.00
7-Aug-21	SUP-BVR Infra Projects	Payment	Cheque	170852	7-Aug-21					650.00
										1,317.00
								Balance as per company books:	3,30,453.33	
								Amounts not reflected in bank:		47,734.00
								Balance as per bank:	3,78,187.33	

A. Sambasiva Rao
16.8.21

APPROVED BY
16 AUG 2021
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS

[Handwritten Signature]

Account Activity - Print**YES BANK**

as on 16/08/2021 14:14:32 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	20,433,544.33	Closing Balance	378,187.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 07:20:53	02/08/2021	M M AQUA SYSTEMS	000000479192	1,475.00		20,432,069.33
02/08/2021 07:20:53	02/08/2021	THIRUPATHI REDDY PURELLY	000000479214	5,940.00		20,426,129.33
02/08/2021 07:20:53	02/08/2021	M M AQUA SYSTEMS	000000479207	13,570.00		20,412,559.33
02/08/2021 07:20:53	02/08/2021	JD ENTERPRISES	000000479210	27,470.00		20,385,089.33
02/08/2021 09:37:42	02/08/2021	RTGS-YESBR52021080282918303-4O0oujt1zHdAgc78-CONTHomeline Infra Construction Ac	212217933605	396,236.00		19,988,853.33
02/08/2021 09:37:43	02/08/2021	NEFT-N214210690312170-4O0oCgnhzHdAgc78-CONT Vasanthi Cons	212217933606	21,266.00		19,967,587.33
02/08/2021 09:37:43	02/08/2021	NEFT-N214210690312565-4O0pf7a3zHdAgc78-CONT Bontha Krishn	212217933607	14,850.00		19,952,737.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312178-4O0pnPcnzHdAgc78-CONT B Ramu	212217933608	4,950.00		19,947,787.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312571-4O0psrtbxzHdAgc78-CONT B Srinu	212217933609	4,950.00		19,942,837.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312190-4O0pwHoDzHdAgc78-CONT K Kiran	212217933610	49,500.00		19,893,337.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312578-4O0pAGc3zHdAgc78-CONT R Sai Kumar	212217933611	5,197.00		19,888,140.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312585-4O0pEUttzHdAgc78-CONTShaik Moiz	212217933612	3,465.00		19,884,675.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312204-4O0pLDQTzHdAgc78-CONT T Kurmanna	212217933613	18,500.00		19,866,175.33
02/08/2021 09:37:46	02/08/2021	NEFT-N214210690312587-4O0pRvXRzHdAgc78-CONT Venkatesh Kud	212217933614	4,336.00		19,861,839.33
02/08/2021 09:37:46	02/08/2021	NEFT-N214210690312597-4O0pVJNpzHdAgc78-CONT V Paparao	212217933615	49,500.00		19,812,339.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312215-4O0pZjQDzHdAgc78-CONT Maduguri Karn	212217933616	49,500.00		19,762,839.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312602-4O0q6qS7zHdAgc78-CONTJanardhan Pras	212217933617	19,800.00		19,743,039.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312221-4O0qESAPzHdAgc78-CONTYeshwara Rao	212217933618	14,850.00		19,728,189.33
02/08/2021 09:37:48	02/08/2021	NEFT-N214210690312224-4O0qXLanzHdAgc78-CONT T Kurmanna	212217933619	29,700.00		19,698,489.33
02/08/2021 09:37:48	02/08/2021	NEFT-N214210690312617-	212217933620	73,650.00		19,624,839.33

		400rhY1JzHdAgc78-CONT Vasanthi Cons			
02/08/2021 09:37:49	02/08/2021	NEFT-N214210690312233- 400rzj7dzHdAgc78-CONT P Shekar Redd	212217933621	24,948.00	19,599,891.33
02/08/2021 09:37:49	02/08/2021	NEFT-N214210690312623- 400t4dADzHdAgc78- SUPIcon Water Solu	212217933622	3,599.00	19,596,292.33
02/08/2021 15:46:35	02/08/2021	NEFT Dr- N214210690514504-GST- RBIS0GSTPMT-BEGUMPET	000000479222	10,464.00	19,585,828.33
03/08/2021 07:40:59	03/08/2021	VIDYUT INDUSTRIAL CORPOR	000000479217	70,446.00	19,515,382.33
03/08/2021 07:40:59	03/08/2021	KANDY STEEL TRADERS	000000479216	180,932.00	19,334,450.33
03/08/2021 12:59:46	03/08/2021	Tax payment :ITNS 281	000000479221	223,636.00	19,110,814.33
03/08/2021 14:39:36	03/08/2021	Funds Trf-BEGUMPET- 048891800047878	000000479224	1,350.00	19,109,464.33
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000479211	59,000.00	19,050,464.33
05/08/2021 08:12:24	05/08/2021	NEFT-N217210695587696- 40a0zT1Fd7KCUY6- EMPGaddam Venkates	216218437376	81,327.00	18,969,137.33
05/08/2021 08:12:24	05/08/2021	NEFT-N217210695588570- 40a0Uhm7d7KCUY6-EMP Sayed Waseem A	216218437377	46,999.00	18,922,138.33
05/08/2021 08:12:25	05/08/2021	NET TXN: 40a0Xbu3d7KCUY6 EMP Sobhan Bab	195585	32,351.00	18,889,787.33
05/08/2021 08:12:25	05/08/2021	NEFT-N217210695588574- 40a0Zj3Zd7KCUY6- EMPSitaramanjaneeyu	216218437379	47,112.00	18,842,675.33
05/08/2021 08:12:25	05/08/2021	NEFT-N217210695587699- 40a16ni3d7KCUY6-EMP T Rahul	216218437380	26,424.00	18,816,251.33
05/08/2021 08:12:26	05/08/2021	NET TXN: 40a1bpFNd7KCUY6 EMP V Ramesh	195588	23,903.00	18,792,348.33
05/08/2021 08:12:26	05/08/2021	NET TXN: 40a1dJBvd7KCUY6 EMP Veera Brah	195589	17,258.00	18,775,090.33
05/08/2021 08:12:26	05/08/2021	NEFT-N217210695588583- 40a1gfXld7KCUY6-EMP Kolluru Pravee	216218437383	17,831.00	18,757,259.33
05/08/2021 08:12:27	05/08/2021	NET TXN: 40a1i9OHd7KCUY6 EMP Mohammed A	195631	19,263.00	18,737,996.33
05/08/2021 08:12:27	05/08/2021	NET TXN: 40a1nZTJd7KCUY6 EMP Sudharshan	195632	15,060.00	18,722,936.33
05/08/2021 08:12:27	05/08/2021	NEFT-N217210695588595- 40a1pHaHd7KCUY6-EMP J Soundarya	216218437386	7,607.00	18,715,329.33
05/08/2021 08:12:28	05/08/2021	NEFT-N217210695587711- 40a1Amnd7KCUY6-EMP Addepalli Prav	216218437387	28,249.00	18,687,080.33
05/08/2021 08:12:28	05/08/2021	NEFT-N217210695587714- 40a1KjTtd7KCUY6-EMP B Lokesh Kumar	216218437388	16,270.00	18,670,810.33
05/08/2021 08:12:28	05/08/2021	NET TXN: 40a1MdrZd7KCUY6 EMP Tanveer Kh	195636	8,126.00	18,662,684.33
05/08/2021 08:12:29	05/08/2021	NEFT-N217210695587720- 40a1Oa95d7KCUY6-EMPM Likhitha	216218437390	14,123.00	18,648,561.33
05/08/2021 08:12:29	05/08/2021	NET TXN: 40a1QJv5d7KCUY6 EMP S Keerthan	195638	9,208.00	18,639,353.33
05/08/2021 08:14:14	05/08/2021	RTGS- YESBR52021080583023160- 409PseVbfYE9JNh-SUP water vision systems pvt ltd	216218441018	280,000.00	18,359,353.33
05/08/2021 08:14:15	05/08/2021	RTGS-	216218441019	615,000.00	17,744,353.33

Account Activity

		YESBR52021080583023161-409PuUrTfYE9jNh-SUP water vision systems pvt ltd			
05/08/2021 08:14:15	05/08/2021	RTGS- YESBR52021080583022993-409PxR9nfFYE9jNh-SUP powerica limited	216218441020	1,700,000.00	16,044,353.33
05/08/2021 08:14:15	05/08/2021	NEFT-N217210695590405-409PYJLbfFYE9jNh-G V Research Cente	216218441051	100,000.00	15,944,353.33
05/08/2021 13:38:04	05/08/2021	RTGS Dr-ICIC0000088-DHARIA SWITCHGEAR AND CONTROLS PVT- BEGUMPET- YESBR52021080583032228	000000479229	1,692,253.00	14,252,100.33
05/08/2021 13:40:03	05/08/2021	RTGS Dr-UTIB0000370-DOSHI BROTHERS- BEGUMPET- YESBR52021080583032506	000000479228	708,249.00	13,543,851.33
06/08/2021 08:07:18	06/08/2021	MR TELUGU KURMANNA	000000479213	16,194.00	13,527,657.33
06/08/2021 08:07:18	06/08/2021	MR TELUGU KURMANNA	000000479223	19,800.00	13,507,857.33
06/08/2021 08:07:18	06/08/2021	VENKATEEN KUDUKUNTLA	000000479219	23,839.00	13,484,018.33
07/08/2021 12:35:55	07/08/2021	SRI MAHA LAXMI ELECT WOR	000000479225	5,900.00	13,478,118.33
09/08/2021 07:31:35	09/08/2021	KARSUDIMOHANRAO	000000479230	49,500.00	13,428,618.33
10/08/2021 07:10:06	10/08/2021	CITY ELE SHAIK	000000479226	6,820.00	13,421,798.33
10/08/2021 07:54:16	10/08/2021	RTGS- YESBR52021081083156703-407IITNPzHdAgc78-SUP Arihant Steels	219219084399	366,443.00	13,055,355.33
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704074341-40eKrV9fFYE9jNh-CONT Anand Water P	219219084400	19,800.00	13,035,555.33
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074362-40eLw0xZIFYE9jNh-SP Malve Sachin Du	219219084421	45,000.00	12,990,555.33
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074382-40eM3UcHfFYE9jNh-SP BPCLECMS	219219084422	25,000.00	12,965,555.33
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074851-40eCL5z3zHdAgc78- SUPSummit Sales LI	219219084423	79,088.00	12,886,467.33
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074404-40eDi7JDzHdAgc78- SUPSummit Sales LI	219219084424	3,780.00	12,882,687.33
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074422-40eG0E7DzHdAgc78- SUPSummit Sales LI	219219084426	3,076.00	12,879,611.33
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074436-40eGgFPHzHdAgc78- SUPSummit Sales LI	219219084427	43,608.00	12,836,003.33
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074912-40gKYctzzHdAgc78-CONT Bontha Krishn	219219084428	5,110.00	12,830,893.33
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074477-40gLLzCPd7KCUY6-CONT B Ramu	219219084429	2,871.00	12,828,022.33
10/08/2021 08:01:08	10/08/2021	NEFT-N222210704074517-40gLQEZBd7KCUY6- CONTHomeline Infra	219219084430	184,626.00	12,643,396.33
10/08/2021 08:01:09	10/08/2021	NEFT-N222210704074548-40gLVx0vd7KCUY6-CONT Vasanthi Cons	219219084431	41,567.00	12,601,829.33
10/08/2021 08:01:10	10/08/2021	NEFT-N222210704074963-40gM8CCVzHdAgc78-CONT B Srinu	219219084432	2,230.00	12,599,599.33
10/08/2021 08:01:11	10/08/2021	NEFT-N222210704074594-40gMcNDzHdAgc78-CONT Laxmi Narayan	219219084433	5,173.00	12,594,426.33
10/08/2021 08:01:11	10/08/2021	NEFT-N222210704074609-40gMybvTfFYE9jNh-SP Dara Vijay Kumar	219219084434	1,000.00	12,593,426.33

10/08/2021 08:01:12	10/08/2021	NEFT-N222210704074987-4OgMC7QhzHdAgc78-CONTMr Choudary Pr	219219084435	6,040.00		12,587,386.33
10/08/2021 08:01:12	10/08/2021	NEFT-N222210704074628-4OgMJH9PzHdAgc78-CONT Maduguri Karn	219219084436	19,800.00		12,567,586.33
10/08/2021 08:01:12	10/08/2021	NEFT-N222210704075009-4OgMLJc1fFYe9jNh-SPSai Lakshmi Ente	219219084437	21,352.00		12,546,234.33
10/08/2021 08:01:13	10/08/2021	NEFT-N222210704074654-4OgMNZmRzHdAgc78-CONT MD Khudoos	219219084438	29,700.00		12,516,534.33
10/08/2021 08:01:14	10/08/2021	NEFT-N222210704075050-4OgMT8oJzHdAgc78-CONTYEshwara Rao	219219084439	29,700.00		12,486,834.33
10/08/2021 08:01:14	10/08/2021	NEFT-N222210704075066-4OgN3vBrfFYe9jNh-SPPTThirupathi Redd	219219084440	13,200.00		12,473,634.33
10/08/2021 08:01:15	10/08/2021	NEFT-N222210704074705-4OgNpYsBfFYe9jNh-CONJBDWPTThirupathi	219219084441	4,116.00		12,469,518.33
10/08/2021 08:01:15	10/08/2021	NEFT-N222210704075104-4OgNBnBbfFYe9jNh-SUPSai Aditya Comp	219219084442	767.00		12,468,751.33
10/08/2021 08:01:16	10/08/2021	NEFT-N222210704075121-4OgNHm8RfFYe9jNh-SUPSri Arihant Ste	219219084443	2,903.00		12,465,848.33
10/08/2021 08:01:16	10/08/2021	NEFT-N222210704074752-4OgNUyLHfFYe9jNh-SUPElegant Enterpr	219219084444	7,464.00		12,458,384.33
10/08/2021 08:01:17	10/08/2021	NEFT-N222210704074765-4OgOt1R3fFYe9jNh-SUPBarkath Enterpr	219219084445	765.00		12,457,619.33
10/08/2021 08:01:17	10/08/2021	NEFT-N222210704074776-4OgYvZNbfFYe9jNh-OESstaff Room Rent	219219084446	5,000.00		12,452,619.33
12/08/2021 06:55:45	12/08/2021	THIRUPATHI REDDY PURELLY	000000479220	12,652.00		12,439,967.33
12/08/2021 11:58:16	12/08/2021	Funds Trf-BEGUMPET-107063700000074	000000170853	243,504.00		12,196,463.33
12/08/2021 17:02:17	12/08/2021	RTGS-YESBR52021081283257648-4OnO2qWPfFYe9jNh-G V Research Centers Pvt Ltd 2122	222219405656	5,000,000.00		7,196,463.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158260-4OgNyBO5fFYe9jNh-SUPVenkataramana S	222219473071	5,437.00		7,191,026.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158262-4OgNLpOpfFYe9jNh-SUPSanthosh Tarpau	222219473072	6,787.00		7,184,239.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158264-4OgOOE1nfFYe9jNh-SUPAnisha Associat	222219473073	60,416.00		7,123,823.33
12/08/2021 17:03:09	12/08/2021	NEFT-N224210708158684-4OgOpJ09fFYe9jNh-SUPPraful Sanitary	222219473074	17,993.00		7,105,830.33
12/08/2021 17:03:09	12/08/2021	RTGS-YESBR52021081283258179-4OnO2qWPfFYe9jNh-G V Research Centers Pvt Ltd 2122	222219473075	5,000,000.00		2,105,830.33
12/08/2021 17:03:09	12/08/2021	NEFT-N224210708158688-4Oo4ewNpfFYe9jNh-EMP Addepalli Prav	222219473076	3,167.00		2,102,663.33
12/08/2021 17:03:10	12/08/2021	NEFT-N224210708158273-4Oo4v7sbfFYe9jNh-EMP J Soundarya	222219473082	7,607.00		2,095,056.33
16/08/2021 07:11:45	16/08/2021	DURGA PRASAD B	000000426364	8,732.00		2,086,324.33
16/08/2021 08:43:51	16/08/2021	NEFT-N228210712646321-4OxfQryXfFYe9jNh-EMPGaddam Venkates	226210106029	399.00		2,085,925.33

16/08/2021 08:43:52	16/08/2021	NEFT-N228210712646322-4OxfW3cLfFYe9jNh-EMP Sayed Waseem A	226210106030	3,399.00		2,082,526.33
16/08/2021 08:43:52	16/08/2021	NET TXN: 4Oxg0P5NfFYe9jNh EMP Sobhan Bab	334076	399.00		2,082,127.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712646324-4OxgbgcZfFYe9jNh-EMPSitaramanjaneysu	226210106092	399.00		2,081,728.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712647826-4OxgrqLhfFYe9jNh-EMP Addepalli Prav	226210106093	399.00		2,081,329.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712647827-4Oxh6SBBfFYe9jNh-EMP T Rahul	226210106094	399.00		2,080,930.33
16/08/2021 08:43:54	16/08/2021	NET TXN: 4OxhabVfFYe9jNh EMP Veera Brah	334083	399.00		2,080,531.33
16/08/2021 08:43:54	16/08/2021	NET TXN: 4Oxhi8TxFYe9jNh EMP V Ramesh	334084	1,899.00		2,078,632.33
16/08/2021 08:43:54	16/08/2021	NEFT-N228210712647829-4OxhsijhfFYe9jNh-EMP Kolluru Pravee	226210106097	1,755.00		2,076,877.33
16/08/2021 08:43:55	16/08/2021	NET TXN: 4OxhvpYvfFYe9jNh EMP Mohammed A	334087	399.00		2,076,478.33
16/08/2021 08:43:55	16/08/2021	NEFT-N228210712647831-4OxhykVRfFYe9jNh-EMP J Soundarya	226210106099	399.00		2,076,079.33
16/08/2021 08:43:55	16/08/2021	NEFT-N228210712647832-4OxhBhBhfFYe9jNh-EMP B Lokesh Kumar	226210106100	399.00		2,075,680.33
16/08/2021 08:43:56	16/08/2021	NEFT-N228210712647349-4OxhEonxfFYe9jNh-EMPM Likhitha	226210106101	399.00		2,075,281.33
16/08/2021 08:43:56	16/08/2021	NET TXN: 4OxhHh51fFYe9jNh EMP S Keerthan	334093	399.00		2,074,882.33
16/08/2021 08:45:12	16/08/2021	NEFT-N228210712647681-4OIsV0H7zHdAgc78-SPModi Properties	226210107398	98,861.00		1,976,021.33
16/08/2021 08:45:12	16/08/2021	NEFT-N228210712647963-4OItVqYpzHdAgc78-SPY Pushpalatha	226210107399	33,840.00		1,942,181.33
16/08/2021 08:45:13	16/08/2021	NEFT-N228210712647968-4Olu93nXzHdAgc78-SUPShreyas Service	226210107400	32,453.00		1,909,728.33
16/08/2021 08:45:13	16/08/2021	NEFT-N228210712647720-4Oo6sgqXfFYe9jNh-SPKarthik Security	226210107421	57,008.00		1,852,720.33
16/08/2021 08:45:14	16/08/2021	NEFT-N228210712647976-4OswVAHZzHdAgc78-SPKuppu Velu Srila	226210107422	4,000.00		1,848,720.33
16/08/2021 08:45:14	16/08/2021	NEFT-N228210712647742-4OstcXThzHdAgc78-SPAjay Mehta	226210107423	24,300.00		1,824,420.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647979-4OsFHgujzHdAgc78-SUPSVR Pumps Alli	226210107424	2,790.00		1,821,630.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647752-4OsFMnp5zHdAgc78-SUPSVR Pumps Alli	226210107425	1,604.00		1,820,026.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647757-4OulhOQJzHdAgc78-ECARD Sitaramanjan	226210107426	2,000.00		1,818,026.33
16/08/2021 08:45:16	16/08/2021	NEFT-N228210712647764-4OunpVSRzHdAgc78-SUPSiddarth Enterp	226210107427	11,044.00		1,806,982.33
16/08/2021 08:45:16	16/08/2021	NEFT-N228210712647770-4OuQu0zBfFYe9jNh-SUPIcon Water Solu	226210107428	24,544.00		1,782,438.33

16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647772-4OuRbx41zHdAgc78-SPC S Chandra Sekh	226210107429	112,500.00		1,669,938.33
16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647775-4OuRzLpzzHdAgc78-EMPB Mallikarjun	226210107430	4,000.00		1,665,938.33
16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647780-4Ov4YMqzd7KCUyY6-OESummit Builders	226210107431	49,845.00		1,616,093.33
16/08/2021 08:45:18	16/08/2021	NEFT-N228210712647782-4Ovf1d89zHdAgc78-Summit Sales LLP C	226210107432	2,820.00		1,613,273.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647992-4Ox9EPBxzHdAgc78-CONTMr Venkatesh P	226210107433	6,567.00		1,606,706.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647784-4Ox9OtwLzHdAgc78-CONT R Sai Kumar	226210107434	4,950.00		1,601,756.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647994-4Ox9Rp0nzHdAgc78-CONTShaik Moiz	226210107435	2,277.00		1,599,479.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647995-4Ox9X6lZzHdAgc78-CONT V Vara Laxmi	226210107436	4,554.00		1,594,925.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647795-4OxaCpCbzHdAgc78-SPPThirupathi Redd	226210107437	13,200.00		1,581,725.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647798-4OxhcXhFzHdAgc78-EUC Saggi SriSaila	226210107438	4,116.00		1,577,609.33
16/08/2021 08:45:21	16/08/2021	NEFT-N228210712647997-4OxbxWHFzHdAgc78-EUC Saggi SriSaila	226210107439	2,940.00		1,574,669.33
16/08/2021 08:45:21	16/08/2021	NEFT-N228210712647801-4OxbF6ZJzHdAgc78-EUCVenkatesh Kuduk	226210107440	4,900.00		1,569,769.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712647998-4OxcA0XpzHdAgc78-EUCVenkatesh Kuduk	226210107441	4,900.00		1,564,869.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712648001-4OxcZCfzHdAgc78-CONJBDWPThirupathi	226210107442	11,760.00		1,553,109.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712648002-4OxdgB8LzHdAgc78-CONT Anand Water P	226210107443	19,800.00		1,533,309.33
16/08/2021 08:45:23	16/08/2021	NEFT-N228210712648003-4Oxdlsu7zHdAgc78-CONT Maduguri Karn	226210107444	19,800.00		1,513,509.33
16/08/2021 08:45:23	16/08/2021	NEFT-N228210712648005-4OxdpcyfzHdAgc78-CONTJanardhan Pras	226210107445	29,700.00		1,483,809.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712648006-4OxdtycbzHdAgc78-CONT MD Khudoos	226210107446	14,850.00		1,468,959.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712648007-4OxdxvZVzHdAgc78-CONT V Paparao	226210107447	99,000.00		1,369,959.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712647815-4OxdDc2fzHdAgc78-CONTYEshwara Rao	226210107448	24,750.00		1,345,209.33
16/08/2021 08:45:25	16/08/2021	RTGS-YESBR52021081683311768-4OxdLOxRzHdAgc78-CONTHomeline Infra Construction Ac	226210107449	600,722.00		744,487.33
16/08/2021 08:45:25	16/08/2021	NEFT-N228210712647820-4OxdQKczHdAgc78-CONT Vasanthi Cons	226210107450	54,288.00		690,199.33
16/08/2021 08:45:26	16/08/2021	NEFT-N228210712648009-4Oxf7YvzHdAgc78-SUPGPBuildcon Mate	226210107451	5,369.00		684,830.33
16/08/2021 08:45:26	16/08/2021	NET TXN: 4OxgbEzNzHdAgc78	334286	71,693.00		613,137.33

		SUPSummit Sale				
16/08/2021 08:45:26	16/08/2021	NEFT-N228210712647822-4OxggqB5zHdAgc78-SUPTaiga Ready Mix	226210107453	103,350.00		509,787.33
16/08/2021 08:45:27	16/08/2021	NEFT-N228210712648011-4OxgozGbzdHdAgc78-SUPTaiga Ready Mix	226210107454	93,600.00		416,187.33
16/08/2021 08:45:27	16/08/2021	NEFT-N228210712648329-4Oxhzf6XzHdAgc78-SPSri Vinayaka Sto	226210107455	36,289.00		379,898.33
16/08/2021 08:45:28	16/08/2021	NEFT-N228210712648012-4OxjR6v1zHdAgc78-SUPVivid World	226210107456	655.00		379,243.33
16/08/2021 08:45:28	16/08/2021	NEFT-N228210712648337-4OxjUlovzHdAgc78-CONT K Kiran	226210107457	9,900.00		369,343.33
16/08/2021 08:45:29	16/08/2021	NEFT-N228210712648341-4Oxnl5RhzhHdAgc78-SPK Chandra	226210107458	2,200.00		367,143.33
16/08/2021 09:05:26	16/08/2021	NEFT-RETURN-N228210712647764-SUPSiddarth Enterprises-BENEFICIARY NAME DIFFERES	3282220210816000300015917		11,044.00	378,187.33
* Last 150 transactions.						

 Close

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G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

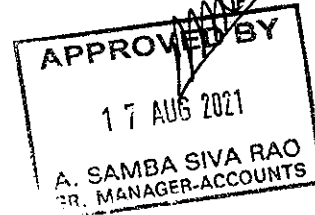
BANK-ICICI BANK

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							22,20,739.13	
Amounts not reflected in bank:								
Balance as per bank:							22,20,739.13	

A. Sambasiva Rao
17-8-21



DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availab Balance(INR)
1	M3241189	01/06/2021	01/06/2021 01:07:09 PM		Int on FD/RD XXX1559 Tds:0.Int:3836 and TAX:0.	CR	3,836.00	39,63,686.8
2	M3241189	01/06/2021	01/06/2021 01:07:09 PM		112110001559: Closure Proceeds	CR	50,00,000.00	89,63,686.8
3	S60432630	01/06/2021	01/06/2021 03:28:46 PM	000577	RTGS:ICICR52021060100726462/HDFC0000060/MATRIX RFVENTURES LLP	DR	10,12,500.00	79,51,186.8
4	M3177702	02/06/2021	02/06/2021 12:22:25 PM	578	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	47,55,752.00	31,95,434.8
5	S87389552	11/06/2021	11/06/2021 02:57:27 PM	000553	NEFT:000105512212/HDFC0000377/VENKATESA AKILAN	DR	1,35,000.00	30,60,434.8
6	M3488803	14/06/2021	14/06/2021 02:15:15 PM	590	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	1,32,806.00	29,27,628.8
7	S48292480	14/06/2021	14/06/2021 03:08:45 PM	000579	NEFT:000105548198/YESB0000097/SUMMIT SALES LLP	DR	2,13,158.00	27,14,470.8
8	S48318566	14/06/2021	14/06/2021 03:09:46 PM	000588	NEFT:000105549707/YESB0001070/SUMMIT SALES LLP PVT LTD	DR	3,59,923.00	23,54,547.8
9	S48439317	14/06/2021	14/06/2021 03:14:25 PM	000584	NEFT:000105549117/BARB0VJVCHY/TAIGA REDDY MIX	DR	2,49,495.00	21,05,052.8
10	S49251796	14/06/2021	14/06/2021 03:46:46 PM	000582	NEFT:000105550696/HDFC0000042/PREMIER ENGINEERINGCORPORATION	DR	69,907.00	20,35,145.8
11	S49269390	14/06/2021	14/06/2021 03:47:32 PM	000589	NEFT:000105548179/INDB0001405/KARTHIK SECURITY SERVICES	DR	57,009.00	19,78,136.8
12	S49287767	14/06/2021	14/06/2021 03:48:19 PM	000583	NEFT:000105547800/CORP0000887/JYOTHI BAMBOOS BALLIES MATS MERCHAS	DR	71,634.00	19,06,502.8
13	S49337953	14/06/2021	14/06/2021 03:50:29 PM	000587	RTGS:ICICR52021061400561480/KARB0000733/HOMELIN E INFRA	DR	3,17,099.00	15,89,403.8
14	S49354698	14/06/2021	14/06/2021 03:51:14 PM	000586	NEFT:000105548667/CIC0001318/RAJADHANI TILES COMPANY	DR	38,940.00	15,50,463.8
15	M3403463	16/06/2021	16/06/2021 06:47:56 PM		TRFR FROM:15082391SR20222329:577216397REFUND	CR	8,219.18	15,58,683.0
16	S4580544	17/06/2021	17/06/2021 04:07:43 AM		Int on FD/RD XXX1560 Tds:0.Int:12329 and TAX:0.	CR	12,329.00	15,71,012.0
17	S4580544	17/06/2021	17/06/2021 04:07:43 AM		Int on FD/RD XXX1561 Tds:0.Int:12329 and TAX:0.	CR	12,329.00	15,83,341.0
18	S25972162	18/06/2021	18/06/2021 04:50:23 AM		Int on FD/RD XXX1562 Tds:4556.Int:12329 and TAX:4556.	CR	7,773.00	15,91,114.0
19	S25972162	18/06/2021	18/06/2021 04:50:23 AM		Int on FD/RD XXX1563 Tds:1233.Int:12329 and TAX:1233.	CR	11,096.00	16,02,210.0
20	S33469881	18/06/2021	18/06/2021 12:23:34 PM	000594	RTGS:ICICR52021061800790445/HDFC0000042/premier engineering corporation	DR	8,55,506.00	7,46,704.0
21	S33524981	18/06/2021	18/06/2021 12:25:07 PM	000592	RTGS:ICICR52021061800790202/HDFC0000042/SHIV SHAKTI STEEL TUBES	DR	3,28,315.00	4,18,389.0
22	M399531	19/06/2021	19/06/2021 11:07:33 AM		112110001560: Closure Proceeds	CR	50,00,000.00	54,18,389.0
23	M3297294	21/06/2021	21/06/2021 01:01:04 PM	585	TRFR TO: ICON WATER SOLUTIONS	DR	27,494.00	53,90,895.0
24	M3316741	21/06/2021	21/06/2021 01:03:10 PM	574	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	44,00,895.0
25	S91406992	21/06/2021	21/06/2021 01:05:10 PM	000597	RTGS:ICICR52021062100212824/HDFC0000696/SK ENTERPRISES	DR	4,33,885.00	39,67,010.0

26	S91607992	21/06/2021	21/06/2021 01:12:49 PM	000570	RTGS:ICICR52021062100212418/KARB00000733/HOMELIN E INFRA	DR	4,35,120.00	35,31,890.00
27	S91633559	21/06/2021	21/06/2021 01:14:27 PM	000571	NEFT:000105746806/YESB0000097/SUMMIT SALES LLP	DR	1,36,390.00	33,95,500.00
28	S91698548	21/06/2021	21/06/2021 01:16:03 PM	000595	NEFT:000105746875/YESB0000097/MODI PROPERTIES PVT LTD	DR	1,97,722.00	31,97,778.00
29	S91794344	21/06/2021	21/06/2021 01:19:22 PM	000581	NEFT:000105745532/CNBR0001181/PRAFUL SANITARY	DR	26,341.00	31,71,437.00
30	S92003751	21/06/2021	21/06/2021 01:27:28 PM	000580	NEFT:000105746463/UTIB0000068/GLOBAL SAFETY SOLUTIONS	DR	12,135.00	31,59,302.00
31	S92196226	21/06/2021	21/06/2021 01:35:00 PM	000596	RTGS:ICICR52021062100214849/KKBK0008488/JOHNSON LIFTS PRIVATE LIMITED	DR	25,11,300.00	6,48,002.00
32	M3305929	21/06/2021	21/06/2021 01:45:52 PM	593	TRFR TO: KATTA'S ARCHITECTURAL STUDIO	DR	1,08,000.00	5,40,002.00
33	M3368542	22/06/2021	22/06/2021 04:58:05 PM	-	112110001561: Closure Proceeds	CR	50,00,000.00	55,40,002.00
34	S33386939	23/06/2021	23/06/2021 12:10:54 PM	000591	RTGS:ICICR52021062300326815/HDFC0000621/HESTIA	DR	34,75,658.00	20,64,344.00
35	S33445936	23/06/2021	23/06/2021 12:13:21 PM	000598	NEFT:000105814451/HDFC0000015/TECHNOCRAFTS SWITCHGEARS PVT LTD	DR	1,51,630.00	19,12,714.00
36	S33497262	23/06/2021	23/06/2021 12:15:32 PM	000572	RTGS:ICICR52021062300326188/BKID0000067/AEVITAS PRARMAGRO TECH PVT LTD	DR	3,53,647.00	15,59,067.00
37	S38946086	28/06/2021	28/06/2021 01:37:11 PM	000602	RTGS:ICICR52021062800508293/KARB0000733/HOMELIN E INFRA	DR	3,31,802.00	12,27,265.00
38	S43550229	28/06/2021	28/06/2021 04:40:08 PM	600	RTGS:ICICR52021062800529860/UTIB0001963/ARENA CONSULTANTS	DR	3,24,000.00	9,03,265.00
39	M3401014	29/06/2021	29/06/2021 04:02:56 PM	-	Int on FD/RD XXX1562 Tds:301.Int:3014 and TAX:301.	CR	2,713.00	9,05,978.00
40	M3401014	29/06/2021	29/06/2021 04:02:56 PM	-	112110001562: Closure Proceeds	CR	50,00,000.00	59,05,978.00
41	M3401833	29/06/2021	29/06/2021 04:04:38 PM	-	Int on FD/RD XXX1563 Tds:302.Int:3014 and TAX:302.	CR	2,712.00	59,08,690.00
42	M3401833	29/06/2021	29/06/2021 04:04:38 PM	-	112110001563: Closure Proceeds	CR	50,00,000.00	1,09,08,690.00
43	S82035432	30/06/2021	30/06/2021 10:46:02 AM	-	Payments for loan dues under CIF ID 577216397	DR	4,00,684.93	1,05,08,005.00
44	S83002121	30/06/2021	30/06/2021 11:17:53 AM	604	RTGS:ICICR52021063000638638/BARB0VJVCHY/TAIGA READY MIX	DR	25,96,049.00	79,11,956.00
45	S83058397	30/06/2021	30/06/2021 11:19:37 AM	-	RTGS RETURN-ICICR52021063000638638-TAIGA READY MIX-//ICIC202106305000638638//AC	CR	25,96,049.00	1,05,08,005.00
46	S83977390	30/06/2021	30/06/2021 11:47:19 AM	000606	NEFT:000105999865/HDFC0000015/TECHNOCRAFTS SWITCHGEARS PVT LTD	DR	1,66,970.00	1,03,41,035.00
47	S84146978	30/06/2021	30/06/2021 11:52:57 AM	000605	RTGS:ICICR52021063000638352/KVBL0001410/POWERO N ENGINEERS	DR	7,00,000.00	96,41,035.00
48	S84191200	30/06/2021	30/06/2021 11:54:29 AM	000601	RTGS:ICICR52021063000638734/UBIN0804436/GANESH GRANITE TILE AND MARBEL	DR	4,60,200.00	91,80,835.00
49	M3213530	30/06/2021	30/06/2021 12:38:26 PM	-	TRF to FD/RD 004013147220 GV RESEARCH CENTERS PRIV	DR	13,00,000.00	78,80,835.00
50	S87070427	30/06/2021	30/06/2021 01:27:52 PM	610	RTGS:ICICR52021063000656001/BARB0VJVCHY/TAIGA READY MIX	DR	25,96,049.00	52,84,786.00
51	M3361302	30/06/2021	30/06/2021 03:33:29 PM	611	TRFR TO:DHARIA SWITCHGEAR AND CONTROLS PVT LTD	DR	30,64,047.00	22,20,739.00

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G V Research Centers Pvt Ltd (21-22)

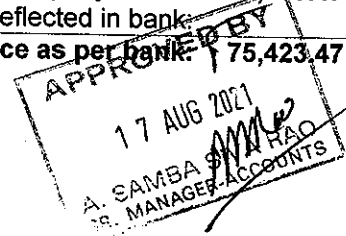
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK
Reconciliation Statement

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							75,423.47	
Amounts not reflected in bank:								
Balance as per bank:							75,423.47	



A. Sambasivar
17-8-21

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Trn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availab Balance(INR)
1	S22574598	01/07/2021	01/07/2021 07:43:17 PM	-	0040MLC00001022:LC COMMITMENT CHGS	DR	59,787.00	21,60,952.7
2	S22574598	01/07/2021	01/07/2021 07:43:17 PM	-	0040MLC00001022:SGST	DR	5,380.83	21,55,571.3
3	S22574598	01/07/2021	01/07/2021 07:43:17 PM	-	0040MLC00001022:CGST	DR	5,380.83	21,50,190.4
4	S22574598	01/07/2021	01/07/2021 07:43:17 PM	-	0040MLC00001022:P&T CHARGES	DR	500.00	21,49,690.4
5	S22574598	01/07/2021	01/07/2021 07:43:18 PM	-	0040MLC00001022:SGST	DR	45.00	21,49,645.4
6	S22574598	01/07/2021	01/07/2021 07:43:18 PM	-	0040MLC00001022:CGST	DR	45.00	21,49,600.4
7	S16244137	05/07/2021	05/07/2021 03:12:37 PM	000615	NEFT:000106168128/KARB0000733/HOMELINE INFRA	DR	2,49,368.00	19,00,232.4
8	S18198159	05/07/2021	05/07/2021 04:26:36 PM	000614	RTGS:ICICR52021070500223978/YESB0000097/MODI SOHAM HUF	DR	17,12,060.00	1,88,172.4
9	M3334988	13/07/2021	13/07/2021 02:53:30 PM	654	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	1,12,749.00	75,423.4

MMW

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Reconciliation Statement 1-Aug-21 to 17-Aug-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-21	SUP-Praful Sanitary	Payment	Cheque	000616	10-Aug-21			67,850.00
10-Aug-21	SUP-Sri Raja Rajeshwara Traders	Payment	Cheque	000617	10-Aug-21			4,370.00
10-Aug-21	SUP-Sree Mahaveer Engg. & Electricals	Payment	Cheque	000618	10-Aug-21			8,100.00
10-Aug-21	SUP-Premier Engineering Corporation	Payment	Cheque	000620	10-Aug-21			8,37,416.00
12-Aug-21	SUP-Surya Electricals	Payment	Cheque	000624	16-Aug-21			3,24,736.00
12-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	000625	16-Aug-21			10,46,604.00
13-Aug-21	SUP- SK Enterprises	Payment	Cheque	000626	13-Aug-21			4,67,749.00

Balance as per company books: 72,32,100.47

Amounts not reflected in bank: 27,56,825.00

Balance as per bank: 99,88,925.47

A. Sambasiva Rao
17-8-21

APPROVED BY
17 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/D	Transaction Amount (INR)	Available Balance (INR)
1	S47456441	05/08/2021	05/08/2021 08:33:17 AM		NEFT-N217210695590405-GV RESEARCH CENTERS-009763700002820-YESB00000001	CR	1,00,000.00	1,75,423.4
2	S61822650	05/08/2021	05/08/2021 04:50:33 PM	000555	NEFT:000107112733/YESB00000097/SUMMIT SALES LLP	DR	1,00,000.00	75,423.4
3	S48474434	12/08/2021	12/08/2021 05:05:13 PM		RTGS-YESBR52021081283257648-GV RESEARCH CENTERS-009763700002820-YESB00000001	CR	50,00,000.00	50,75,423.4
4	S48477464	12/08/2021	12/08/2021 05:05:20 PM		RTGS-YESBR52021081283258179-GV RESEARCH CENTERS-009763700002820-YESB00000001	CR	50,00,000.00	1,00,75,423.4
5	M3369653	16/08/2021	16/08/2021 12:34:59 PM	623	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	86,498.00	99,88,925.4

Amaw