

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Sep-21 to 15-Sep-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			7,062.00
3-Jun-21	EMP Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21			6,158.00
14-Sep-21	ECARD Sitaramanjaneulu	Payment	NEFT		14-Sep-21			13,000.00
Balance as per company books:							6,242.33	
Amounts not reflected in bank:								26,220.00
Balance as per bank:							32,462.33	

A. Isob Pri
15-09-21

AMW
15/09/21

Account Activity - Print**YES BANK**

as on 15/09/2021 10:38:18 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,004.33	Closing Balance	32,462.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:32:33	01/09/2021	NEFT-N244210734328109-4P40ALhNzHdAgc78-ECARD Sitaramanjan	242211643941	1,420.00		168,584.33
01/09/2021 11:32:34	01/09/2021	NEFT-N244210734328130-4P4m9ufpzHdAgc78-Summit Sales LLP C	242211643942	720.00		167,864.33
01/09/2021 11:32:34	01/09/2021	NEFT-N244210734328139-4P8XDrSzfFYE9jNh-ECARD Sitaramanjan	242211643943	6,256.00		161,608.33
02/09/2021 12:00:56	02/09/2021	Funds Trf-R P ROAD-042484600000145	000000170858	32,187.00		129,421.33
03/09/2021 13:35:57	03/09/2021	Tax payment :ITNS 281	000000170860	2,489.00		126,932.33
04/09/2021 17:15:36	04/09/2021	RTGS Cr-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-GV RESEARCH CENTERS PVT LTD-ICICR52021090400541242	3282220210904000300108783		500,000.00	626,932.33
05/09/2021 22:22:21	05/09/2021	NET TXN: 4PpKizM7fFYE9jNh EMP Sobhan Bab	803608	36,427.00		590,505.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PpKwzztfFYE9jNh EMP V Ramesh	803609	23,516.00		566,989.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PpKAnd1fFYE9jNh EMP Veera Brah	803610	22,018.00		544,971.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PpKKG3m3fFYE9jNh EMP Mohammed A	803731	17,613.00		527,358.33
05/09/2021 22:22:23	05/09/2021	NET TXN: 4PpKL6H4vfFYE9jNh EMP S Keerthan	803732	11,754.00		515,604.33
06/09/2021 08:00:32	06/09/2021	NEFT-N249210743047483-4PpX6AVfFYE9jNh-Summit Sales LLP C	246212370833	11,700.00		503,904.33
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048804-4PpKazpVfFYE9jNh-EMPGaddam Venkates	247212537164	70,109.00		433,795.33
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743049330-4PpKf5ALfFYE9jNh-EMP Sayed Waseem A	247212537165	48,580.00		385,215.33
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049355-4PpKIJyrfFYE9jNh-EMPSitaramanjaneyu	247212537167	42,961.00		342,254.33
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049374-4PpKoxBfFYE9jNh-EMP Adilepalli Prav	247212537168	29,249.00		313,005.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049396-4PpKsJfFYE9jNh-EMP T Rahul	247212537169	26,073.00		286,932.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049413-4PpKDIvRfFYE9jNh-EMP Kolluru Pravee	247212537182	11,310.00		275,622.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049424-4PpKJmF5fFYE9jNh-EMP J Soundarya	247212537184	7,607.00		268,015.33
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049431-4PpKXYotfFYE9jNh-EMP B	247212537185	15,218.00		252,797.33

Account Activity

		Lokesh Kumar				
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049442-4P*KL2sF5fFY9jNh-EMPM Likhitha	247212537186	13,885.00		238,912.33
07/09/2021 07:14:56	07/09/2021	BVR INFRA PROJECTS	000000170852	1,317.00		237,595.33
08/09/2021 10:06:53	08/09/2021	NEFT-N251210746700566-4P*G0fQSPzHdAgc78-ECARD Silaramanjan	249212696924	2,500.00		235,095.33
08/09/2021 10:06:53	08/09/2021	NEFT-N251210746700213-4P*P8jXb7fFY9jNh-SP Malve Sachin Du	249212696925	22,500.00		212,595.33
09/09/2021 12:03:12	09/09/2021	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-test payee-24948967401DC	3282220210909000400035220		100.00	212,695.33
09/09/2021 12:03:13	09/09/2021	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-test payee-24948967301DC	3282220210909000400035211		100.00	212,795.33
13/09/2021 08:41:42	13/09/2021	NEFT-N256210753287047-4P*Au6KdfFY9jNh-EMP J Soundarya	254213624857	7,607.00		205,188.33
13/09/2021 08:41:43	13/09/2021	NET TXN: 4PB0nEovzHdAgc78 ECARD R Sanjay	149849	13,520.00		191,668.33
13/09/2021 08:41:43	13/09/2021	NET TXN: 4PB0twjRzHdAgc78 ECARD R Sanjay	149850	6,785.00		184,883.33
13/09/2021 08:41:43	13/09/2021	NEFT-N256210753287052-4PB0UpPrfFY9jNh-EMPGaddam Venkates	254213624860	399.00		184,484.33
13/09/2021 08:41:44	13/09/2021	NEFT-N256210753287053-4PB12u47zHdAgc78-OEStaff Room Rent	254213624901	5,000.00		179,484.33
13/09/2021 08:41:44	13/09/2021	NEFT-N256210753288025-4PB12uHnfFY9jNh-EMP Sayed Waseem A	254213624902	3,399.00		176,085.33
13/09/2021 08:41:44	13/09/2021	NET TXN: 4PB16VFTfFY9jNh EMP Sobhan Bab	149904	399.00		175,686.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753287058-4PB1anTHfFY9jNh-EMPSitaramanjaneyu	254213624904	399.00		175,287.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753288035-4PB1dee5fFY9jNh-EMP Adilepalli Prav	254213624905	399.00		174,888.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753287062-4PB1pWVfFY9jNh-EMP T Rahul	254213624906	399.00		174,489.33
13/09/2021 08:41:46	13/09/2021	NET TXN: 4PB1mIFDfFY9jNh EMP V Ramesh	149908	1,899.00		172,590.33
13/09/2021 08:41:46	13/09/2021	NET TXN: 4PB1r2OJfFY9jNh EMP Veera Brah	149909	399.00		172,191.33
13/09/2021 08:41:46	13/09/2021	NEFT-N256210753287064-4PB1vR1vfFY9jNh-EMP Kolluru Pravee	254213624909	1,149.00		171,042.33
13/09/2021 08:41:47	13/09/2021	NET TXN: 4PB1ANaFfFY9jNh EMP Mohammed A	149911	399.00		170,643.33
13/09/2021 08:41:47	13/09/2021	NEFT-N256210753288047-4PB1GDIRfFY9jNh-EMP J Soundarya	254213624911	399.00		170,244.33
13/09/2021 08:41:47	13/09/2021	NEFT-N256210753287067-4PB1JIPzfFY9jNh-EMP B Lokesh Kumar	254213624912	399.00		169,845.33
13/09/2021 08:41:48	13/09/2021	NEFT-N256210753288048-4PB2psW5fFY9jNh-EMPM Likhitha	254213624913	399.00		169,446.33
13/09/2021 08:41:48	13/09/2021	NET TXN: 4PB2s1x7fFY9jNh EMP S Keerthan	149915	399.00		169,047.33
14/09/2021 12:48:58	14/09/2021	Tax payment :ITNS 281	000000170861	136,585.00		32,462.33
* Last 45 transactions.						

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