

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Reconciliation Statement 1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Aug-21	CONT-V Papa Rao	Payment	Cheque	000664	28-Aug-21			
11-Sep-21	SUP-Vivid World	Payment	Cheque	000700	11-Sep-21			99,000.00
13-Sep-21	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	000709	13-Sep-21			271.00
15-Sep-21	SUP-Shades	Payment	Cheque	000714	20-Sep-21			1,180.00
16-Sep-21	SP-Jaysung Elevators	Payment	Cheque	000715	16-Sep-21			3,500.00
17-Sep-21	SUP-Kanav Steel Traders	Payment	Cheque	000755	25-Sep-21			34,114.00
17-Sep-21	Sp Swamy Technologies	Payment	Cheque	000719	17-Sep-21			1,935.00
18-Sep-21	CONT-Y.Eshwara Rao	Payment	Cheque	000725	18-Sep-21			3,658.00
18-Sep-21	SUP-Praful Sanitary	Payment	Cheque	000730	18-Sep-21			3,546.00
20-Sep-21	SP Ganesh Drillers	Payment	Cheque	000741	20-Sep-21			13,975.00
21-Sep-21	SUP-Sri Balaji Engineering Works	Payment	Cheque	000749	23-Sep-21			68,904.00
21-Sep-21	Sp Mahalaxmi Eletrical Works	Payment	Cheque	000746	21-Sep-21			10,000.00
25-Sep-21	CONT P Venkatesh	Payment	Cheque	000756	25-Sep-21			4,000.00
25-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	000772	25-Sep-21			14,850.00
25-Sep-21	SUP-SANTHOSH TARPAULIN	Payment	Cheque	000773	25-Sep-21			1,475.00
25-Sep-21	SP-Sri Venkateshwaras Bamboo Merchant & Flower Decor	Payment	Cheque	000776	25-Sep-21			22,232.00
25-Sep-21	SUP- M M Aqua Systems	Payment	Cheque	000777	25-Sep-21			16,000.00
28-Sep-21	SUP-City Electrical & Engineering	Payment	Cheque	000778	28-Sep-21			7,500.00
28-Sep-21	SUP Kothari Fire Safety Equipments	Payment	Cheque	000779	28-Sep-21			4,400.00
28-Sep-21	PROMO-Print Media-URD	Payment	Cheque	000781	28-Sep-21			7,670.00
29-Sep-21	OE-Transport Charges- URD	Payment	Cheque	000784	29-Sep-21			6,500.00
29-Sep-21	SP Nadampalli Rama Venkata Srinivasa Raju	Payment	Cheque	000785	29-Sep-21			7,500.00
30-Sep-21	SP-Maduguri Karunakar	Payment	Cheque	000786	30-Sep-21			7,000.00
30-Sep-21	SUP-Barkath Enterprises	Payment	Cheque	000788	4-Oct-21			6,600.00
25-Sep-21	CONT Bontha Krishnaiah on Ac	Payment	Cheque	000757	25-Sep-21	1-Oct-21		1,05,840.00
25-Sep-21	CONT M Lalitha	Payment	Cheque	000759	25-Sep-21	1-Oct-21		15,446.00
25-Sep-21	CONT MD Khudoos	Payment	Cheque	000760	25-Sep-21	1-Oct-21		24,750.00
25-Sep-21	SUP-G.P. BUILDCON MATERIALS	Payment	Cheque	000774	25-Sep-21	1-Oct-21		29,700.00
28-Sep-21	SUP-G.P. BUILDCON MATERIALS	Payment	Cheque	000782	28-Sep-21	1-Oct-21		18,880.00
30-Sep-21	FEXP- ICICI Loan Interest	Payment	Same Bank Transfer		1-Oct-21	1-Oct-21		72,000.00
24-Sep-21	SUP Ganesh Electricals	Payment	Cheque	000768	24-Sep-21	4-Oct-21		19,455.95
24-Sep-21	SP Nadampalli Rama Venkata Srinivasa Raju	Payment	Cheque	000769	24-Sep-21	4-Oct-21		19,995.00
24-Sep-21	Sundry Purchases-URD	Payment	Cheque	000770	24-Sep-21	4-Oct-21		11,550.00
25-Sep-21	CONT Laxmi Narayana	Payment	Cheque	000761	25-Sep-21	4-Oct-21		35,810.00
4-Sep-21	SUP-SFS Hardware	Payment	Cheque	000676	4-Sep-21	5-Oct-21		24,750.00
								1,664.00
Balance as per company books:							1,37,688.76	
Amounts not reflected in bank:							7,25,650.95	
Balance as per bank:							5,87,962.19	

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

A. Sambasiva Rao
6-10-21

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)	Availat Balance(INR)
1	M3253473	01/09/2021	01/09/2021 01:11:39 PM	628	TRFR TO: SIDDARTH ENTERPRISES	DR	11,044.00	2,99,72,944.
2	M3179558	02/09/2021	02/09/2021 12:13:49 PM	667	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	2,89,82,944.
3	S51796942	02/09/2021	02/09/2021 12:44:14 PM	651	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	4,115.00	2,89,78,829.
4	S51796942	02/09/2021	02/09/2021 12:44:14 PM	650	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	1,540.00	2,89,77,289.
5	S51796942	02/09/2021	02/09/2021 12:44:15 PM	652	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	2,060.00	2,89,75,229.
6	S54842980	02/09/2021	02/09/2021 02:12:27 PM	000670	NEFT:000107933420/BKID00000067/AEVTIAS PHARMAGRO TECH PVT LTD	DR	5,28,750.00	2,84,46,479.
7	S82475310	03/09/2021	03/09/2021 12:37:42 PM	666	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	28,670.00	2,84,17,809.
8	S82475310	03/09/2021	03/09/2021 12:37:58 PM	666	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	2,83,68,309.
9	S82995214	03/09/2021	03/09/2021 12:53:41 PM	660	CLG/GANESH ELECTRICALS/SBI	DR	9,487.00	2,83,58,822.
10	S83016270	03/09/2021	03/09/2021 12:58:13 PM	663	CLG/MD KHUDDOOS/HDF	DR	9,900.00	2,83,48,922.
11	S93346295	03/09/2021	03/09/2021 06:40:26 PM		NEFT-HSBCN21246558182-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-003-HS	CR	20.00	2,83,48,942.
12	S10725605	04/09/2021	04/09/2021 12:54:46 PM	661	CLG/M LALITHA/UBI	DR	9,900.00	2,83,39,042.
13	S10691856	04/09/2021	04/09/2021 12:54:51 PM	662	CLG/Mr TELUGU KURMANNA/SBI	DR	24,750.00	2,83,14,292.
14	M3336990	04/09/2021	04/09/2021 03:05:08 PM		TRF TO FD no. 112110001686	DR	25,00,000.00	2,58,14,292.
15	M3338919	04/09/2021	04/09/2021 03:07:52 PM		TRF TO FD no. 112110001687	DR	25,00,000.00	2,33,14,292.
16	M3339499	04/09/2021	04/09/2021 03:08:23 PM		TRF TO FD no. 112110001688	DR	25,00,000.00	2,08,14,292.
17	M3339736	04/09/2021	04/09/2021 03:08:58 PM		TRF TO FD no. 112110001689	DR	25,00,000.00	1,83,14,292.
18	M3340424	04/09/2021	04/09/2021 03:09:54 PM		TRF TO FD no. 112110001690	DR	25,00,000.00	1,58,14,292.
19	M3340772	04/09/2021	04/09/2021 03:10:24 PM		TRF TO FD no. 112110001691	DR	25,00,000.00	1,33,14,292.
20	M3341122	04/09/2021	04/09/2021 03:10:54 PM		TRF TO FD no. 112110001692	DR	25,00,000.00	1,08,14,292.
21	S19097981	04/09/2021	04/09/2021 05:14:24 PM	000674	RTGS:ICIR52021090400541242/YESB00000097/GV RESEARCH CENTERS PVT LTD	DR	5,00,000.00	1,03,14,292.
22	M3262853	06/09/2021	06/09/2021 11:19:13 AM		TRF TO FD no. 112110001693	DR	25,00,000.00	78,14,292.
23	S66191588	06/09/2021	06/09/2021 12:55:09 PM	649	CLG/m karnakar/SNS	DR	24,750.00	77,89,542.
24	S66222733	06/09/2021	06/09/2021 12:55:56 PM	668	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	45,194.00	77,44,348.
25	S66263669	06/09/2021	06/09/2021 01:02:26 PM	658	CLG/PRAFUL SANITARY/CAB	DR	2,626.00	77,41,722.
26	S94580926	07/09/2021	07/09/2021 12:45:57 PM	673	CLG/STORM ENERGY SOLUTIONS P/PNB	DR	49,560.00	76,92,162.
27	S94595106	07/09/2021	07/09/2021 12:56:05 PM	677	CLG/SUMMIT SALES LLP/YES	DR	28,667.00	76,63,495.
28	S24478714	08/09/2021	08/09/2021 01:08:39 PM	658	CLG/GANESH ELECTRICALS HARDW/SBI	DR	19,940.00	76,43,555.
29	S24544316	08/09/2021	08/09/2021 01:12:12 PM	675	CLG/MALREDDY NAVEEN REDDY/YES	DR	4,750.00	76,38,805.
30	S24526794	08/09/2021	08/09/2021 01:13:37 PM	682	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	5,400.00	76,33,405.

			09/09/2021 11:38:20 AM		INF/NEFT/024948967301/YESB0000097/Test/test payee	DR	100.00	76,33,305.1
32	S49794024	09/09/2021	09/09/2021 11:38:20 AM		INF/NEFT/024948967401/YESB0000097/Test/test payee	DR	100.00	76,33,205.1
33	S52611045	09/09/2021	09/09/2021 01:09:06 PM	564	CLG/RAGURI ASHOK/YES	DR	4,750.00	76,28,455.1
34	S52611045	09/09/2021	09/09/2021 01:09:06 PM	584	CLG/SUMMIT SALES LLP COMMON EYES	DR	2,828.00	76,25,627.1
35	S52611045	09/09/2021	09/09/2021 01:12:02 PM	585	CLG/B MALLIKARJON/YES	DR	4,750.00	76,20,877.1
36	S52570545	09/09/2021	09/09/2021 01:13:03 PM	559	CLG/SFS HARDWARE KHUZEM/CBI	DR	5,227.00	76,15,650.1
37	M3176378	09/09/2021	09/09/2021 02:44:52 PM	587	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	1,06,090.00	75,09,560.1
38	S60037862	09/09/2021	09/09/2021 05:17:27 PM		NEFT-HSBCN21252754975-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-003-HS	CR	17,12,060.00	92,21,620.1
39	S72127096	10/09/2021	10/09/2021 07:02:44 AM	563	CLG/SOCIAL DNA/HDF	DR	1,15,437.00	91,06,183.1
40	S81045516	10/09/2021	10/09/2021 01:14:45 PM	581	CLG/GOGULA SAIDULU/UBI	DR	9,900.00	90,96,283.1
41	S81031080	10/09/2021	10/09/2021 01:15:25 PM	578	CLG/LAXMI NARAYANA/SBI	DR	10,681.00	90,85,602.1
42	S81045516	10/09/2021	10/09/2021 01:15:32 PM	583	CLG/SHANMUKHA LITE WEIGHT BR/UBI	DR	18,000.00	90,67,602.1
43	S81045516	10/09/2021	10/09/2021 01:15:32 PM	572	CLG/SHANMUKHA LITE WEIGHT BR/UBI	DR	18,000.00	90,49,602.1
44	S81058903	10/09/2021	10/09/2021 01:17:11 PM	559	CLG/SAI LAKSHMI ENTERPRISES/HDF	DR	14,453.00	90,35,149.1
45	S76099667	14/09/2021	14/09/2021 12:50:04 PM	561	CLG/MOHAMMED KHUDDOS/HDF	DR	5,920.00	90,29,229.1
46	S76099667	14/09/2021	14/09/2021 12:50:04 PM	580	CLG/MOHAMMED KHUDDOS/HDF	DR	19,800.00	90,09,429.1
47	S76099667	14/09/2021	14/09/2021 12:50:06 PM	555	CLG/YESHAMONI RAVISHANKAR/HDF	DR	7,267.00	90,02,162.1
48	S76110872	14/09/2021	14/09/2021 12:50:50 PM	596	CLG/SUMMIT SALES LLP/YES	DR	4,916.00	89,97,246.1
49	S76110872	14/09/2021	14/09/2021 12:59:00 PM	536	CLG/GLOBAL SAFETY SOLUTIONS/UTI	DR	3,540.00	89,93,706.1
50	S76099667	14/09/2021	14/09/2021 12:59:10 PM	701	CLG/SUMMIT SALES LLP COMMON EYES	DR	30,063.00	89,63,643.1
51	S76110872	14/09/2021	14/09/2021 01:00:07 PM	591	CLG/SHRUTI AGARWAL/KMB	DR	1,648.00	89,61,995.1
52	S2573583	15/09/2021	15/09/2021 12:45:08 PM	586	CLG/SRI BALAJI FLY ASH BRICK/KVB	DR	24,360.00	89,37,635.1
53	S13553425	15/09/2021	15/09/2021 07:02:39 PM		NEFT-KKBKH21258337599-AC CLOSURE PROCEEDS RPC BANGALORE-AC CLS RPC BLR-08033090	CR	45,843.52	89,83,479.1
54	S29203202	16/09/2021	16/09/2021 12:50:14 PM	702	CLG/BARKATH ENTERPRISES/SBI	DR	35,280.00	89,48,199.1
55	S29227848	16/09/2021	16/09/2021 12:55:01 PM	705	CLG/ELEGANT ENTERPRISES/HDF	DR	7,700.00	89,40,499.1
56	S29203202	16/09/2021	16/09/2021 12:55:11 PM	597	CLG/BONTHAKRISHNAIAH/INB	DR	19,956.00	89,20,543.1
57	S29244204	16/09/2021	16/09/2021 12:56:51 PM	590	CLG/SEVEN HILLS ENTERPRISES/SBI	DR	1,534.00	89,19,009.1
58	M3258376	16/09/2021	16/09/2021 03:25:12 PM	711	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	79,29,009.1
59	S53821105	17/09/2021	17/09/2021 12:46:22 PM	709	CLG/VENKATARAMANA STATIONERY/COS	DR	1,180.00	79,27,829.1
60	S53821105	17/09/2021	17/09/2021 12:47:43 PM	593	CLG/GOGULA SAIDULU/UBI	DR	2,970.00	79,24,859.1
61	S53761271	17/09/2021	17/09/2021 12:50:55 PM	599	CLG/ESWAR RAO YAGETI/SBI	DR	14,850.00	79,10,009.1
62	S53821105	17/09/2021	17/09/2021 12:59:28 PM	562	CLG/PRAFUL SANITARY/CAB	DR	67,850.00	78,42,159.1
63	S79043639	18/09/2021	18/09/2021 12:54:15 PM	579	CLG/MYLA LALITHA/UBI	DR	10,784.00	78,31,375.1
64	S79074187	18/09/2021	18/09/2021 12:57:35 PM	594	CLG/LAXMI NARAYANA/SBI	DR	3,960.00	78,27,415.1
65	S79059874	18/09/2021	18/09/2021 12:59:31 PM	592	CLG/SUMMIT BUILDERS/YES	DR	45,404.00	77,82,011.1
66	S79074187	18/09/2021	18/09/2021 01:02:25 PM	568	CLG/GLOBAL FAST NET/SBI	DR	3,000.00	77,79,011.1
67	S79074187	18/09/2021	18/09/2021 01:02:25 PM	589	CLG/NADIMPALLI RAMA VENKATA SRINIVAS/SBI	DR	4,050.00	77,74,961.1

		18/09/2021	18/09/2021 01:03:24 PM	703	CLG/FUJI ELECTRIC CONSUL NEO/IND	DR	90,010.00	76,84,951.
69	M3220746	18/09/2021	18/09/2021 01:06:15 PM	720	TRFR TO:ADDEPALLI PRAVEEN RAJU	DR	1,350.00	76,83,601.
70	S81184783	18/09/2021	18/09/2021 02:06:55 PM	000718	RTGS:ICIR52021091800540978/CNRR0015000/CLASSIC CLEARING AND FORWARDING PVT	DR	52,26,484.00	24,57,117.
71	M3273004	20/09/2021	20/09/2021 12:29:54 PM	713	TRFR TO: SIDDARTH ENTERPRISES	DR	7,530.00	24,49,587.
72	S31659139	20/09/2021	20/09/2021 03:39:46 PM	000732	RTGS:ICIR52021092000623457/KARB0000733/HOMELIN E INFRA	DR	2,85,713.00	21,63,874.
73	S31746869	20/09/2021	20/09/2021 03:43:06 PM	000728	NEFT:000108590823/ICIC0000104/G V RESEARCH CENTERS PVT LTD	DR	25,000.00	21,38,874.
74	S31775801	20/09/2021	20/09/2021 03:44:04 PM	000736	NEFT:000108589283/UBIN0530913/VARINDRA TRADERS	DR	13,104.00	21,25,770.
75	S45150012	21/09/2021	21/09/2021 06:30:06 AM	729	CLG/SUMMIT SALES LLP/YES	DR	1,46,907.00	19,78,863.
76	M3123583	21/09/2021	21/09/2021 12:10:56 PM	742	TRFR TO:ADDEPALLI PRAVEEN RAJU	DR	20,000.00	19,58,863.
77	M3141987	21/09/2021	21/09/2021 12:44:09 PM	735	TRFR TO: PONAKANTI PRAVEEN KUMAR	DR	9,900.00	19,48,963.
78	S53244272	21/09/2021	21/09/2021 01:03:00 PM	708	CLG/SRI BHAVANI DIGITALS/UBI	DR	832.00	19,48,131.
79	M361788	22/09/2021	22/09/2021 09:53:35 AM	710	TRFR TO: SHIV SHAKTI MACHINE TOOLS HARDWARE AND EL	DR	885.00	19,47,246.
80	S77362094	22/09/2021	22/09/2021 12:37:58 PM	739	CLG/Mr MYADARI PRABHU/SBI	DR	11,400.00	19,35,846.
81	S77571904	22/09/2021	22/09/2021 12:42:48 PM	712	CLG/YESHAMONI RAVISHANKAR/HDF	DR	6,395.00	19,29,451.
82	S77571904	22/09/2021	22/09/2021 12:46:49 PM	734	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	35,525.00	18,93,926.
83	S77571904	22/09/2021	22/09/2021 12:50:38 PM	722	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	59,400.00	18,34,526.
84	S84168759	22/09/2021	22/09/2021 05:00:32 PM	000745	NEFT:000108673500/SBIN0006854/GLOBAL COLOR STEELSPVT LTD	DR	18,211.00	18,16,315.
85	S19972765	24/09/2021	24/09/2021 06:07:52 AM	721	CLG/Mr TELUGU KURMANNA/SBI	DR	1,98,000.00	16,18,315.
86	S19972765	24/09/2021	24/09/2021 06:07:57 AM	733	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,35,969.00	14,82,346.
87	S27554293	24/09/2021	24/09/2021 12:42:56 PM	724	CLG/Mr TELUGU KURMANNA/SBI	DR	10,034.00	14,72,312.
88	S27554293	24/09/2021	24/09/2021 12:42:56 PM	698	CLG/Mr TELUGU KURMANNA/SBI	DR	24,750.00	14,47,562.
89	S27587976	24/09/2021	24/09/2021 12:43:43 PM	726	CLG/MOHAMMED KHUDDOS/HDF	DR	19,800.00	14,27,762.
90	S27587976	24/09/2021	24/09/2021 12:46:05 PM	727	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	13,78,262.
91	S27587976	24/09/2021	24/09/2021 12:52:50 PM	704	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	58,034.00	13,22,228.
92	M3232733	24/09/2021	24/09/2021 01:41:54 PM	740	TRFR TO:K VENKATESH	DR	4,900.00	13,17,328.
93	M3334877	24/09/2021	24/09/2021 03:20:10 PM	750	DD/CC ISSUED-POSEIDON SHIPPING AGENCY PVT LTD. HYDE	DR	70,000.00	12,47,328.
94	S99525275	27/09/2021	27/09/2021 01:07:15 PM	731	CLG/ANDHRA PUMPS AND MOTORS/KMB	DR	36,519.00	12,10,809.
95	S99525275	27/09/2021	27/09/2021 01:15:18 PM	738	CLG/REENERGY INFRA PRIVATE L/SBI	DR	4,130.00	12,06,679.
96	S99511898	27/09/2021	27/09/2021 01:16:48 PM	660	CLG/REDNAM SURYA SAI KUMAR/INB	DR	7,672.00	11,99,007.
97	S6301767	27/09/2021	27/09/2021 05:14:07 PM	000747	RTGS:ICIR52021092700255127/UBIN0804355/SHAH DECORS	DR	3,17,774.00	8,81,233.
98	M3131050	28/09/2021	28/09/2021 11:16:36 AM		Int on FD/RD XXX1687 Tds:328.Int:3288 and TAX:328.	CR	2,960.00	8,84,193.
99	M3131050	28/09/2021	28/09/2021 11:16:36 AM		112110001687: Closure Proceeds	CR	25,00,000.00	33,84,193.
100	S23224725	28/09/2021	28/09/2021 11:43:11 AM	765	NEFT:000109672788/ICIC0000104/GV RESEARCH CENTRESPVT LTD	DR	25,000.00	33,59,193.
101	M3186298	28/09/2021	28/09/2021 12:18:16 PM	743	TRFR TO: SL RMC PLANT	DR	19,80,000.00	13,79,193.
102	S24138783	28/09/2021	28/09/2021 12:18:50 PM		603090016046 Draw Down Credit	CR	1,26,88,282.00	1,40,67,475.

104	S24773780	28/09/2021	28/09/2021 12:50:13 PM	753	CLG/Mr MYADARI PRABHU/SBI	DR	34,200.00	1,40,33,275.
105	S24946972	28/09/2021	28/09/2021 12:51:02 PM	748	CLG/MOHAN RAM/KLB	DR	12,390.00	1,40,20,885.
106	S24946972	28/09/2021	28/09/2021 12:51:02 PM	766	CLG/SUMMIT SALES LLP/YES	DR	7,020.00	1,40,13,865.
107	S24946972	28/09/2021	28/09/2021 12:53:24 PM	767	CLG/SUMMIT BUILDERS/YES	DR	35,000.00	1,39,78,865.
108	S24738251	28/09/2021	28/09/2021 01:08:14 PM	751	CLG/SUMMIT BUILDERS/YES	DR	56,765.00	1,39,22,100.
109	S28279984	28/09/2021	28/09/2021 04:21:49 PM		CLG/SUMMIT SALES LLP COMMON E/YES	DR	1,450.00	1,39,20,650.
110	S28279984	28/09/2021	28/09/2021 04:21:49 PM		Bill Id:[0040MFB00002222]:REALISE	DR	1,28,06,348.00	11,14,302.
111	S46881755	29/09/2021	29/09/2021 09:55:57 AM		BILL ID:[0040MFB00002222]: COMMISSION A/C,PART TRA	DR	3,764.14	11,10,538.
112	S51529513	29/09/2021	29/09/2021 01:04:10 PM	707	CLG/DEVELOPERS LLP MORNING /242535/YES/24.09.2021	CR	7,683.00	11,18,221.
113	S70419141	30/09/2021	30/09/2021 07:18:45 AM	771	CLG/SANTHOSH TARPULIN/UTI	DR	1,747.00	11,16,474.
114	S72940204	30/09/2021	30/09/2021 09:25:41 AM		CLG/SUMMIT SALES LLP/YES	DR	1,13,684.00	10,02,790.
115	M3273281	30/09/2021	30/09/2021 11:30:54 AM		Payments for loan dues under CIF ID 577216397	DR	7,46,329.87	2,56,460.
116	M3273281	30/09/2021	30/09/2021 11:30:54 AM		Int on FD/RD XXX1688 Tds:72.Int:712 and TAX:72.	CR	640.00	2,57,100.
117	S79276015	30/09/2021	30/09/2021 12:51:28 PM	762	112110001688: Closure Proceeds	CR	5,00,000.00	7,57,100.
118	S79334806	30/09/2021	30/09/2021 12:52:44 PM	758	CLG/Mr RAMU BONTA/SBI	DR	34,650.00	7,22,450.
119	S79334806	30/09/2021	30/09/2021 12:53:53 PM	754	CLG/GOGULA SAIDULU/UBI	DR	9,900.00	7,12,550.
120	S79427613	30/09/2021	30/09/2021 12:56:48 PM	717	CLG/B SUDHAKAR/UBI	DR	49,000.00	6,63,550.
121	S79427613	30/09/2021	30/09/2021 12:56:54 PM	775	CLG/AJAY C MEHTA/HDF	DR	5,400.00	6,58,150.
122	S79427613	30/09/2021	30/09/2021 12:57:00 PM	764	CLG/GREENBELT SERVICES/HDF	DR	31,641.00	6,26,509.
123	S79405673	30/09/2021	30/09/2021 12:59:08 PM	752	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	36,300.00	5,90,209.
124	S79405673	30/09/2021	30/09/2021 12:59:57 PM	783	CLG/TALLA RAHUL/YES	DR	1,350.00	5,88,859.
125	S681023	30/09/2021	01/10/2021 12:21:45 AM		CLG/SUMMIT SALES LLP/YES	DR	897.00	5,87,962.
					STNSXX-GV REPL: Int Coll:31-08-2021 to 29-09-2021	DR	19,455.95	5,68,506.

BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

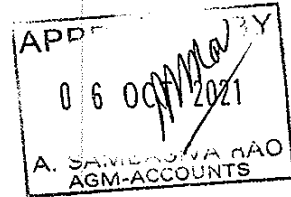
BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
27-Sep-21	ECARD Sitaramanjaneulu	Receipt	NEFT		27-Sep-21		6,256.00	
Balance as per company books:							37,062.33	
Amounts not reflected in bank:							6,256.00	
Balance as per bank:							30,806.33	

A. S. Rao
6-10-21



Account Activity - Print**YES BANK**

as on 06/10/2021 17:05:45 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,004.33	Closing Balance	30,806.33 (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: 4PkkizM7fFYE9jNh EMP Sobhan Bab	803608	36,427.00		590,505.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PkkwzttfFYE9jNh EMP V Ramesh	803609	23,516.00		566,989.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PkkAnd1fFYE9jNh EMP Veera Brah	803610	22,018.00		544,971.33
05/09/2021 22:22:22	05/09/2021	NET TXN: 4PkkG3m3fFYE9jNh EMP Mohammed A	803731	17,613.00		527,358.33
05/09/2021 22:22:23	05/09/2021	NET TXN: 4Pkl6H4vFYE9jNh EMP S Keerthan	803732	11,754.00		515,604.33
06/09/2021 08:00:32	06/09/2021	NEFT-N249210743047483-4PipX6AVfFYE9jNh-Summit Sales LLP C	246212370833	11,700.00		503,904.33
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048804-4PkkKazpVfFYE9jNh-EMPGaddam Venkates	247212537164	70,109.00		433,795.33
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743049330-4Pkkf5ALfFYE9jNh-EMP Sayed Waseem A	247212537165	48,580.00		385,215.33
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049355-4PkkJjyrfFYE9jNh-EMPSitaramanjaneyu	247212537167	42,961.00		342,254.33
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049374-4PkkKoxBfFYE9jNh-EMP Addepalli Prav	247212537168	29,249.00		313,005.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049396-4PkkSjSjFYE9jNh-EMP T Rahul	247212537169	26,073.00		286,932.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049413-4PkkDivRfFYE9jNh-EMP Kolluru Pravee	247212537182	11,310.00		275,622.33
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049424-4PkkJmF5fFYE9jNh-EMP J Soundarya	247212537184	7,607.00		268,015.33
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049431-4PkkYXoTfFYE9jNh-EMP B	247212537185	15,218.00		252,797.33

Account Activity

		Lokesh Kumar				
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049442-4PKL2sF5fFYe9jNh-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-N251210746700566-4Pg0fqSPzHdAgc78-ECARD Sitaramanjan	249212696924	2,500.00		235,095.33
08/09/2021 10:06:53	08/09/2021	NEFT-N251210746700213-4Pp8jXb7fFYe9jNh-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-N256210753287047-4PAQu6KdFYe9jNh-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-N256210753287052-4PB0UpPrfFYe9jNh-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-N256210753288025-4PB12uHnfFYe9jNh-EMP Sayed Waseem A	254213624902	3,399.00		176,085.33
13/09/2021 08:41:44	13/09/2021	NET TXN: 4PB16VFTfFYe9jNh EMP Sobhan Bab	149904	399.00		175,686.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753287058-4PB1anTHfFYe9jNh-EMPSitaramanjaneyu	254213624904	399.00		175,287.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753288035-4PB1dee5fFYe9jNh-EMP Addepalli Prav	254213624905	399.00		174,888.33
13/09/2021 08:41:45	13/09/2021	NEFT-N256210753287062-4PB1ipWVfFYe9jNh-EMP T Rahul	254213624906	399.00		174,489.33
13/09/2021 08:41:46	13/09/2021	NET TXN: 4PB1mFDfFYe9jNh EMP V Ramesh	149908	1,899.00		172,590.33
13/09/2021 08:41:46	13/09/2021	NET TXN: 4PB1r2OJfFYe9jNh EMP Veera Brah	149909	399.00		172,191.33
13/09/2021 08:41:46	13/09/2021	NEFT-N256210753287064-4PB1vR1vfFYe9jNh-EMP Kolluru Pravee	254213624909	1,149.00		171,042.33
13/09/2021 08:41:47	13/09/2021	NET TXN: 4PB1ANaFfFYe9jNh EMP Mohammed A	149911	399.00		170,643.33
13/09/2021 08:41:47	13/09/2021	NEFT-N256210753288047-4PB1GDIRfFYe9jNh-EMP J Soundarya	254213624911	399.00		170,244.33
13/09/2021 08:41:47	13/09/2021	NEFT-N256210753287067-4PB1JIPzfFYe9jNh-EMP B Lokesh Kumar	254213624912	399.00		169,845.33
13/09/2021 08:41:48	13/09/2021	NEFT-N256210753288048-4PB2psW5fFYe9jNh-EMPM Likhitha	254213624913	399.00		169,446.33
13/09/2021 08:41:48	13/09/2021	NET TXN: 4PB2s1x7fFYe9jNh 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
17/09/2021 08:21:22	17/09/2021	NEFT-N260210758674523-4Pla0yIBzHdAgc78-ECARD Sitaramanjan	257213885829	13,000.00		19,462.33
19/09/2021 20:43:49	19/09/2021	NET TXN: 4PRssctaQZjZpSGM SSLLP LOGISTIC	418974		50,000.00	69,462.33

Account Activity					
20/09/2021 17:55:07	20/09/2021	NEFT-N263210762960988-4PWd5OJrzHdAgc78-SP BPCLECMS	263214620497	28,036.00	41,426.33
27/09/2021 10:11:28	27/09/2021	NEFT-N270210772933753-4Q0VtBPBzHdAgc78-GST Payable	266215043973	10,620.00	30,806.33
* Last 49 transactions.					

[X Close](#)[Print](#)

APPROVED BY
06 OCT 2021
A. SAMUDRAN RAO
AGM-ACCOUNTS

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Sep-21 to 16-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Aug-21	SUP-Ganesh Tube Traders	Payment	Cheque	000633	21-Aug-21			1,180.00
28-Aug-21	CONT-V Papa Rao	Payment	Cheque	000664	28-Aug-21			99,000.00
1-Sep-21	SP Global Fast Net	Payment	Cheque	000668	1-Sep-21			3,000.00
1-Sep-21	TDS-1% Contract	Payment	Cheque		1-Sep-21			1,32,607.00
1-Sep-21	SUP-Leela Steel Railing & Furniture	Payment	Cheque	000669	6-Sep-21			12,390.00
4-Sep-21	CONTR Surya Sai Kumar	Payment	Cheque	000560	4-Sep-21			7,672.00
4-Sep-21	SUP-Praful Sanitary	Payment	Cheque	000562	4-Sep-21			67,850.00
4-Sep-21	SUP-SFS Hardware	Payment	Cheque	000676	4-Sep-21			1,664.00
4-Sep-21	CONT M Lalitha	Payment	Cheque	000679	4-Sep-21			10,784.00
8-Sep-21	SP Nandipati Rama Venkata Srinivasa Raju	Payment	Cheque	000689	8-Sep-21			4,050.00
9-Sep-21	SP Seven Hills Enterprises	Payment	Cheque	000690	9-Sep-21			1,534.00
9-Sep-21	SP Summit Builders Statutory Payments	Payment	Cheque	000692	9-Sep-21			45,404.00
11-Sep-21	CONT Gogula Saidulu	Payment	Cheque	000693	11-Sep-21			2,970.00
11-Sep-21	CONT Laxmi Narayana	Payment	Cheque	000694	11-Sep-21			3,960.00
11-Sep-21	CONT Bontha Krishniah on Ac	Payment	Cheque	000697	11-Sep-21			19,956.00
11-Sep-21	CONT T Kurmanna	Payment	Cheque	000698	11-Sep-21			24,750.00
11-Sep-21	CONT-Y.Eshwara Rao	Payment	Cheque	000699	11-Sep-21			14,850.00
11-Sep-21	SUP-Vivid World	Payment	Cheque	000700	11-Sep-21			271.00
11-Sep-21	SUP-Barkath Enterprises	Payment	Cheque	000702	13-Sep-21			35,280.00
11-Sep-21	SUP-Fuji Electric Consul Newwatt Private Limited	Payment	Cheque	000703	13-Sep-21			90,010.00
11-Sep-21	SP-Sai Lakshmi Enterprises	Payment	Cheque	000704	11-Sep-21			56,034.00
13-Sep-21	SUP-Elegant Enterprises	Payment	Cheque	000705	13-Sep-21			7,700.00
13-Sep-21	SUP-SANTHOSH TARPAULIN	Payment	Cheque	000707	13-Sep-21			1,747.00
13-Sep-21	SUP-Sri Bhavani Digital Pvt Ltd	Payment	Cheque	000708	13-Sep-21			832.00
13-Sep-21	SUP-Varadaranga Stationery & Binding Works	Payment	Cheque	000709	13-Sep-21			1,180.00
13-Sep-21	SUP-Sankaralakshmi Tools Hardware & Electricals	Payment	Cheque	000710	13-Sep-21			885.00
15-Sep-21	CONT-MOHD ISHAQ (4545)	Payment	Cheque	000711	15-Sep-21			9,90,000.00
15-Sep-21	SP Y Ravi Shankar	Payment	Cheque	000712	15-Sep-21			6,395.00
15-Sep-21	SUP-Siddarth Enterprises	Payment	Cheque	000713	20-Sep-21			7,530.00
15-Sep-21	SUP-Shades	Payment	Cheque	000714	20-Sep-21			3,500.00
16-Sep-21	SP-Jaysung Elevators	Payment	Cheque	000715	16-Sep-21			34,114.00

Balance as per company books: 72,94,380.20

Amounts not reflected in bank:

Balance as per bank: 89,83,479.20

16,89,099.00

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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)	Available Balance (INR)
1	M3253473	01/09/2021	01/09/2021 01:11:39 PM	628	TRFR TO: SIDDARTH ENTERPRISES	DR	11,044.00	2,99,72,944.68
2	M3179558	02/09/2021	02/09/2021 12:13:49 PM	667	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	2,89,82,944.68
3	S51796942	02/09/2021	02/09/2021 12:44:14 PM	651	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	4,115.00	2,89,78,829.68
4	S51796942	02/09/2021	02/09/2021 12:44:14 PM	650	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	1,540.00	2,89,77,289.68
5	S51796942	02/09/2021	02/09/2021 12:44:15 PM	652	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	2,060.00	2,89,75,229.68
6	S54842980	02/09/2021	02/09/2021 02:12:27 PM	000670	NEFT:000107933420/BKID0000067/AEVTIAS PHARMAGRO TECH PVT LTD	DR	5,28,750.00	2,84,46,479.68
7	S82475310	03/09/2021	03/09/2021 12:37:42 PM	656	CLG/SAI LAKSHMI ENTERPRISES/HDF	DR	28,670.00	2,84,17,809.68
8	S82475310	03/09/2021	03/09/2021 12:37:58 PM	666	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	2,83,68,309.68
9	S82995214	03/09/2021	03/09/2021 12:53:41 PM	660	CLG/GANESH ELECTRICALS/SBI	DR	9,487.00	2,83,58,822.68
10	S83016270	03/09/2021	03/09/2021 12:58:13 PM	663	CLG/MD KHUDOOS/HDF	DR	9,900.00	2,83,48,922.68
11	S93346295	03/09/2021	03/09/2021 06:40:26 PM		NEFT:HSBCN21246558182-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-003-HS	CR	20.00	2,83,48,942.68
12	S10725605	04/09/2021	04/09/2021 12:54:46 PM	661	CLG/M LALITHA/UBI	DR	9,900.00	2,83,39,042.68
13	S10691856	04/09/2021	04/09/2021 12:54:51 PM	662	CLG/Mr TELUGU KURMANNA/SBI	DR	24,750.00	2,83,14,292.68
14	M3338990	04/09/2021	04/09/2021 03:05:08 PM		TRF TO FD no. 112110001686	DR	25,00,000.00	2,58,14,292.68
15	M3338919	04/09/2021	04/09/2021 03:07:52 PM		TRF TO FD no. 112110001687	DR	25,00,000.00	2,33,14,292.68
16	M3339499	04/09/2021	04/09/2021 03:08:23 PM		TRF TO FD no. 112110001688	DR	25,00,000.00	2,08,14,292.68
17	M3339736	04/09/2021	04/09/2021 03:08:58 PM		TRF TO FD no. 112110001689	DR	25,00,000.00	1,83,14,292.68
18	M3340424	04/09/2021	04/09/2021 03:09:54 PM		TRF TO FD no. 112110001690	DR	25,00,000.00	1,58,14,292.68
19	M3340772	04/09/2021	04/09/2021 03:10:24 PM		TRF TO FD no. 112110001691	DR	25,00,000.00	1,33,14,292.68
20	M3341122	04/09/2021	04/09/2021 03:10:54 PM		TRF TO FD no. 112110001692	DR	25,00,000.00	1,08,14,292.68
21	S19097961	04/09/2021	04/09/2021 05:14:24 PM	000674	RTGS:ICIR52021090400541242/YESB00000097/GV RESEARCH CENTERS PVT LTD	DR	5,00,000.00	1,03,14,292.68
22	M3262853	06/09/2021	06/09/2021 11:19:13 AM		TRF TO FD no. 112110001693	DR	25,00,000.00	78,14,292.68
23	S66191588	06/09/2021	06/09/2021 12:55:09 PM	649	CLG/m kamakar/SNS	DR	24,750.00	77,89,542.68
24	S66222733	06/09/2021	06/09/2021 12:55:56 PM	668	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	45,194.00	77,44,348.68
25	S66263669	06/09/2021	06/09/2021 01:02:26 PM	658	CLG/PRAFUL SANITARY/CAB	DR	2,626.00	77,41,722.68
26	S94580926	07/09/2021	07/09/2021 12:45:57 PM	673	CLG/STORM ENERGY SOLUTIONS P/PNB	DR	49,560.00	76,92,162.68
27	S94595106	07/09/2021	07/09/2021 12:56:05 PM	677	CLG/SUMMIT SALES LLP/YES	DR	28,667.00	76,63,495.68
28	S24478714	08/09/2021	08/09/2021 01:08:39 PM	658	CLG/GANESH ELECTRICALS HARDW/SBI	DR	19,940.00	76,43,555.68
29	S24544316	08/09/2021	08/09/2021 01:12:12 PM	675	CLG/MALREDDY NAVEEN REDDY/YES	DR	4,750.00	76,38,805.68
30	S24526794	08/09/2021	08/09/2021 01:13:37 PM	682	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	5,400.00	76,33,405.68

31	S49793799	09/09/2021	09/09/2021 11:38:20 AM		INF/NEFT/024948967301/YESB0000097/Test/test payee	DR	100.00	76,33,305.68
32	S49794024	09/09/2021	09/09/2021 11:38:20 AM		INF/NEFT/024948967401/YESB0000097/Test/test payee	DR	100.00	76,33,205.68
33	S52611045	09/09/2021	09/09/2021 01:09:06 PM	564	CLG/RAGURI ASHOK/YES	DR	4,750.00	76,28,455.68
34	S52611045	09/09/2021	09/09/2021 01:09:06 PM	584	CLG/SUMMIT SALES LLP COMMON EYES	DR	2,828.00	76,25,627.68
35	S52611045	09/09/2021	09/09/2021 01:12:02 PM	585	CLG/B MALLIKARJON/YES	DR	4,750.00	76,20,877.68
36	S52570545	09/09/2021	09/09/2021 01:13:03 PM	559	CLG/SFS HARDWARE KHUZEM/CBI	DR	5,227.00	76,15,650.68
37	M3176378	09/09/2021	09/09/2021 02:44:52 PM	587	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	1,06,090.00	75,09,560.68
38	S60037862	09/09/2021	09/09/2021 05:17:27 PM		NEFT-HSBCN21252754975-SYNGENE INTERNATIONAL LIMITED-IACC/NEFT-071-035232-003-HS	CR	17,12,060.00	92,21,620.68
39	S72127096	10/09/2021	10/09/2021 07:02:44 AM	563	CLG/SOCIAL DNA/HDF	DR	1,15,437.00	91,06,183.68
40	S81045516	10/09/2021	10/09/2021 01:14:45 PM	581	CLG/GOGULA SAIDULU/UBI	DR	9,900.00	90,96,283.68
41	S81031080	10/09/2021	10/09/2021 01:15:25 PM	578	CLG/LAXMI NARAYANA/SBI	DR	10,681.00	90,85,602.68
42	S81045516	10/09/2021	10/09/2021 01:15:32 PM	583	CLG/SHANMUKHA LITE WEIGHT BRI/UBI	DR	18,000.00	90,67,602.68
43	S81045516	10/09/2021	10/09/2021 01:15:32 PM	572	CLG/SHANMUKHA LITE WEIGHT BRI/UBI	DR	18,000.00	90,49,602.68
44	S81058903	10/09/2021	10/09/2021 01:17:11 PM	559	CLG/SAI LAKSHMI ENTERPRISES/HDF	DR	14,453.00	90,35,149.68
45	S76099667	14/09/2021	14/09/2021 12:50:04 PM	561	CLG/MOHAMMED KHUDOOS/HDF	DR	5,920.00	90,29,229.68
46	S76099667	14/09/2021	14/09/2021 12:50:04 PM	580	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	90,09,429.68
47	S76099667	14/09/2021	14/09/2021 12:50:06 PM	555	CLG/YESHAMONI RAVISHANKAR/HDF	DR	7,267.00	90,02,162.68
48	S76110872	14/09/2021	14/09/2021 12:50:50 PM	596	CLG/SUMMIT SALES LLP/YES	DR	4,916.00	89,97,246.68
49	S76110872	14/09/2021	14/09/2021 12:59:00 PM	536	CLG/GLOBAL SAFETY SOLUTIONS/UTI	DR	3,540.00	89,93,706.68
50	S76099667	14/09/2021	14/09/2021 12:59:10 PM	701	CLG/SUMMIT SALES LLP COMMON E/YES	DR	30,063.00	89,63,643.68
51	S76110872	14/09/2021	14/09/2021 01:00:07 PM	591	CLG/SHRUTI AGARWAL/KMB	DR	1,648.00	89,61,995.68
52	S2573583	15/09/2021	15/09/2021 12:45:08 PM	586	CLG/SRI BALAJI FLY ASH BRICK/KVB	DR	24,360.00	89,37,635.68
53	S13553425	15/09/2021	15/09/2021 07:02:39 PM		NEFT-KKBKH21258337599-AC CLOSURE PROCEEDS RPC BANGALORE-AC CLS RPC BLR-08033090	CR	45,843.52	89,83,479.20

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS