

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Oct-21 to 31-Oct-21

Page 1

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			99,000.00
16-Sep-21	SP-Jaysung Elevators	Payment	Cheque	000715	16-Sep-21			34,114.00
20-Sep-21	SP Ganesh Drillers	Payment	Cheque	000741	20-Sep-21			68,904.00
21-Sep-21	Sp Mahalaxmi Eletrical Works	Payment	Cheque	000746	21-Sep-21			4,000.00
25-Sep-21	SUP-SANTHOSH TARPAULIN	Payment	Cheque	000773	25-Sep-21			22,232.00
4-Oct-21	SUP-SFS Hardware	Payment	Cheque	000803	4-Oct-21			2,478.00
9-Oct-21	CONJBDW-Mohammed Tajuddin(Welder)	Payment	Cheque	000855	9-Oct-21			14,850.00
16-Oct-21	SUP-Industrial Equipment Centre	Payment	Cheque	000882	16-Oct-21			42,480.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000901	7-Dec-21			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000902	7-Jan-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000903	7-Feb-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000904	7-Mar-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000905	7-May-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000906	7-May-22			8,000.00
19-Oct-21	Rent Deposit Flat No-406 Ramidhamy Niharika	Payment	Cheque	000907	1-Nov-21			16,000.00
21-Oct-21	SUP-Creative Power Solutions	Payment	Cheque	000911	21-Oct-21			21,240.00
22-Oct-21	SUP-Sri Raja Rajeshwara Traders	Payment	Cheque	000932	22-Oct-21			5,120.00
22-Oct-21	SUP-Sri Sridhar Reddy Tools Hardware & Electricals	Payment	Cheque	000936	22-Oct-21			2,950.00
22-Oct-21	SUP-HESTIA	Payment	Cheque	000938	22-Oct-21			86,000.00
22-Oct-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	000939	22-Oct-21			3,798.00
22-Oct-21	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	000940	22-Oct-21			2,850.00
29-Oct-21	SP-Sri Venkateshwar Rao Merchand & Power Decor	Payment	Cheque	000954	29-Oct-21			11,400.00
30-Oct-21	SUP-Praful Sanitary	Payment	Cheque	000990	30-Oct-21			12,248.00
30-Oct-21	SUP Sri Balaji Printers	Payment	Cheque	000998	30-Oct-21			4,032.00
9-Oct-21	SAL-Welfare	Payment	Cheque	000854	9-Oct-21	1-Nov-21		2,204.00
22-Oct-21	SUP-SFS Hardware	Payment	Cheque	000929	22-Oct-21	1-Nov-21		1,682.00
27-Oct-21	OE-Transport Charges- URD	Payment	Cheque	000953	27-Oct-21	2-Nov-21		5,800.00
30-Oct-21	CONT-Homeline Infra Construction Alc	Payment	Cheque	000978	30-Oct-21	2-Nov-21		2,01,837.00
30-Oct-21	SP-BPCL-ECMS	Payment	Cheque	000996	30-Oct-21	2-Nov-21		29,000.00
30-Oct-21	Open Card Ac	Payment	Cheque	000999	30-Oct-21	2-Nov-21		25,000.00
22-Oct-21	OE-Hamali Charges URD	Payment	Cheque	000921	22-Oct-21	3-Nov-21		3,000.00
27-Oct-21	SP Nandipalli Rama Venkata Srinivasa Raju	Payment	Cheque	000952	27-Oct-21	3-Nov-21		6,600.00
30-Oct-21	SP-Sree Sai Sharanya Enterprises	Payment	Cheque	000961	30-Oct-21	3-Nov-21		49,820.00
30-Oct-21	CONT Kande Sarangapani	Payment	Cheque	000981	30-Oct-21	3-Nov-21		19,800.00
30-Oct-21	SUP-Summit Sales LLP	Payment	Cheque	000988	30-Oct-21	3-Nov-21		2,41,754.00
25-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	000772	25-Sep-21	4-Nov-21		1,475.00
16-Oct-21	CONT-Y.Eshwara Rao	Payment	Cheque	000873	16-Oct-21	4-Nov-21		49,500.00
22-Oct-21	CONT-Y.Eshwara Rao	Payment	Cheque	000925	22-Oct-21	4-Nov-21		9,900.00
29-Oct-21	SP Nandipalli Rama Venkata Srinivasa Raju	Payment	Cheque	000955	29-Oct-21	4-Nov-21		1,130.00
29-Oct-21	SP Nandipalli Rama Venkata Srinivasa Raju	Payment	Cheque	000956	29-Oct-21	4-Nov-21		9,000.00
30-Oct-21	SP-P.Thirupathi Reddy	Payment	Cheque	000958	30-Oct-21	4-Nov-21		3,600.00
30-Oct-21	SP-P.Thirupathi Reddy	Payment	Cheque	000960	30-Oct-21	4-Nov-21		25,200.00
30-Oct-21	CONT-Y.Eshwara Rao	Payment	Cheque	000980	30-Oct-21	4-Nov-21		29,700.00
30-Oct-21	CONT Venkatesh Ponnakanti	Payment	Cheque	000984	30-Oct-21	4-Nov-21		9,900.00
30-Oct-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	000994	30-Oct-21	4-Nov-21		2,950.00
29-Oct-21	SUP Ganesh Electricals	Payment	Cheque	000957	29-Oct-21	6-Nov-21		1,605.00
30-Oct-21	SUP-Maruthi Industries	Payment	Cheque	000991	30-Oct-21	6-Nov-21		58,115.00
30-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	000959	30-Oct-21	8-Nov-21		57,998.00
30-Oct-21	CONT-Janardhan Prasad	Payment	Cheque	000977	30-Oct-21	8-Nov-21		49,500.00
30-Oct-21	SUP-SFS Hardware	Payment	Cheque	000987	30-Oct-21	8-Nov-21		50,429.00
30-Oct-21	SUP-Elegant Enterprises	Payment	Cheque	000989	30-Oct-21	8-Nov-21		1,00,824.00
30-Oct-21	SUP-Andhra Pumps & Motors	Payment	Cheque	000992	30-Oct-21	8-Nov-21		23,600.00
30-Oct-21	SUP-SANTHOSH TARPAULIN	Payment	Cheque	000993	30-Oct-21	8-Nov-21		42,427.00
30-Oct-21	SUP-Ganesh Tube Traders	Payment	Cheque	000997	30-Oct-21	8-Nov-21		32,686.00

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK

Reconciliation Statement : 1-Oct-21 to 31-Oct-21

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-21	CONT Vasantini Construction & Developers	Payment	Cheque	000986	30-Oct-21	9-Nov-21		1,43,302.00
12-Oct-21	SUP-Prime Power Services Pvt Ltd	Payment	Cheque	000864	12-Oct-21	10-Nov-21		15,500.00
30-Oct-21	CONT K Kiran Kumar	Payment	Cheque	000985	30-Oct-21	11-Nov-21		2,970.00
4-Oct-21	SUP-Sri Ambe Electricals	Payment	Cheque	000804	4-Oct-21	16-Nov-21		5,263.00
30-Oct-21	CONT Anisha Associates	Payment	Cheque	000995	30-Oct-21	16-Nov-21		33,394.00
16-Oct-21	SUP Gautham Enterprises	Payment	Cheque	000884	16-Oct-21	18-Nov-21		1,416.00

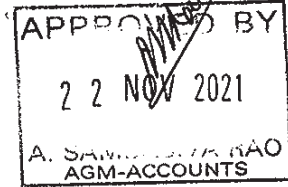
Balance as per company books: 2,76,932.63

Amounts not reflected in bank:

18,49,577.00

Balance as per bank: 21,26,509.63

Handwritten:
22-11-21



DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount (INR)	Availab Balance (INR)
1	S11077358	01/10/2021	01/10/2021 12:34:14 PM	759	CLG/MYLA LALITHA/SBI	DR	24,750.00	5,43,756.2
2	M3292816	01/10/2021	01/10/2021 12:36:15 PM	782	TRFR TO: G. P. BUILDCON MATERIALS	DR	72,000.00	4,71,756.2
3	M3279017	01/10/2021	01/10/2021 12:37:18 PM	774	TRFR TO: G. P. BUILDCON MATERIALS	DR	18,880.00	4,52,876.2
4	S11009281	01/10/2021	01/10/2021 12:38:28 PM	757	CLG/BONTHAKRISHNAIAH/INB	DR	15,446.00	4,37,430.2
5	S11601914	01/10/2021	01/10/2021 12:49:22 PM	760	CLG/MOHAMMED KHUDOOS/HDF	DR	29,700.00	4,07,730.2
6	S94297152	04/10/2021	04/10/2021 12:33:01 AM	-	Int on FD/RD XXX1686 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,13,278.2
7	S94297152	04/10/2021	04/10/2021 12:33:01 AM	-	Int on FD/RD XXX1688 Tds:493.Int:4932 and TAX:493.	CR	4,439.00	4,17,717.2
8	S94297152	04/10/2021	04/10/2021 12:33:03 AM	-	Int on FD/RD XXX1689 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	4,23,264.2
9	S94297152	04/10/2021	04/10/2021 12:33:03 AM	-	Int on FD/RD XXX1690 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,28,812.2
10	S94297152	04/10/2021	04/10/2021 12:33:03 AM	-	Int on FD/RD XXX1691 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,34,360.2
11	S94297152	04/10/2021	04/10/2021 12:33:03 AM	-	Int on FD/RD XXX1692 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	4,39,907.2
12	S6042718	04/10/2021	04/10/2021 01:01:51 PM	761	CLG/LAXMI NARAYANA /SBI	DR	24,750.00	4,15,157.2
13	S6042718	04/10/2021	04/10/2021 01:02:21 PM	768	CLG/GANESH ELECTRICALS HARDW/SBI	DR	19,995.00	3,95,162.2
14	S6042718	04/10/2021	04/10/2021 01:02:21 PM	769	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	11,550.00	3,83,612.2
15	S6042718	04/10/2021	04/10/2021 01:02:21 PM	770	CLG/Mr TELUGU KURMANNA/SBI	DR	35,810.00	3,47,802.2
16	S33389098	05/10/2021	05/10/2021 11:14:41 AM	-	803090016247 Draw Down Credit	CR	85,97,067.00	89,44,869.2
17	S34570652	05/10/2021	05/10/2021 11:48:50 AM	000790	RTGS:ICICR520211005008356806/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	10,00,000.00	79,44,869.2
18	S36437446	05/10/2021	05/10/2021 12:44:23 PM	676	CLG/SFS HARDWARE /CBI	DR	1,664.00	79,43,205.2
19	S56671313	06/10/2021	06/10/2021 05:36:50 AM	-	Int on FD/RD XXX1693 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	79,48,753.2
20	M3367955	06/10/2021	06/10/2021 04:41:02 PM	755	TRF/KANAV STEEL TRADERS/ICI	DR	1,935.00	79,46,818.2
21	S89118383	07/10/2021	07/10/2021 09:30:00 AM	799	CLG/SUMMIT SALES LLP/YES	DR	1,44,421.00	78,02,397.2
22	S94512712	07/10/2021	07/10/2021 12:24:12 PM	794	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	5,395.00	77,97,002.2
23	S94512712	07/10/2021	07/10/2021 12:24:13 PM	810	CLG/Mr MYADARI PRABHU/SBI	DR	32,200.00	77,64,802.2
24	S94512712	07/10/2021	07/10/2021 12:24:13 PM	809	CLG/Mr MYADARI PRABHU/SBI	DR	11,400.00	77,53,402.2
25	S94663415	07/10/2021	07/10/2021 12:28:44 PM	806	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	79,088.00	76,74,314.2
26	S94591507	07/10/2021	07/10/2021 12:28:45 PM	781	CLG/SRI GANESH JK PHOTOGRAPHY/KNS	DR	6,500.00	76,67,814.2
27	S26594556	08/10/2021	08/10/2021 12:59:38 PM	800	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	43,200.00	76,24,614.2
28	S26550932	08/10/2021	08/10/2021 01:00:10 PM	784	CLG/Mr BOMMA SURESH/SBI	DR	7,500.00	76,17,114.2

29	S26626268	08/10/2021	08/10/2021 01:00:42 PM	789	CLG/Mr KOMARAJULA KIRAN/SBI	DR	99,000.00	75,18,114.2
30	S26565289	08/10/2021	08/10/2021 01:01:07 PM	779	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	7,670.00	75,10,444.2
31	S26626268	08/10/2021	08/10/2021 01:02:41 PM	802	CLG/NOOR TIMBER OVERSEAS/PNB	DR	84,000.00	74,26,444.2
32	S26577979	08/10/2021	08/10/2021 01:04:35 PM	791	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	74,06,644.2
33	S26536606	08/10/2021	08/10/2021 01:04:55 PM	700	CLG/VIVIDWORLDPROPSVIS/INB	DR	271.00	74,06,373.2
34	S26594556	08/10/2021	08/10/2021 01:05:29 PM	785	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	7,000.00	73,99,373.2
35	S4269366	11/10/2021	11/10/2021 08:23:16 AM	808	CLG/N S ENGINEERING AND ROLL/UBI	DR	1,04,115.00	72,95,258.2
36	S11828151	11/10/2021	11/10/2021 12:37:21 PM	833	CLG/GANESH TUBE TRADERS/HDF	DR	1,180.00	72,94,078.2
37	S11862762	11/10/2021	11/10/2021 12:39:05 PM	807	CLG/RAMULU/INB	DR	36,000.00	72,58,078.2
38	S11847974	11/10/2021	11/10/2021 12:39:37 PM	749	CLG/THAKUR SUNIL SINGH/SBI	DR	10,000.00	72,48,078.2
39	S11847974	11/10/2021	11/10/2021 12:40:54 PM	805	CLG/MSADILABAD TIMBER MART/SBI	DR	49,064.00	71,99,014.2
40	M3481593	11/10/2021	11/10/2021 12:46:16 PM	801	TRFR TO: RAJADHANI TILES COMPANY	DR	1,91,750.00	70,07,264.2
41	M3462468	11/10/2021	11/10/2021 01:08:14 PM	714	TRFR TO: SHADES	DR	3,500.00	70,03,764.2
42	S14901418	11/10/2021	11/10/2021 02:11:38 PM	847	NEFT:000116321490/KARB0000733/HOMELINE INFRA	DR	1,72,386.00	68,31,378.2
43	S16191796	11/10/2021	11/10/2021 02:51:42 PM	820	NEFT:000116324701/HDFC0003860/G RENUKA	DR	1,32,120.00	66,99,258.2
44	S16228289	11/10/2021	11/10/2021 02:53:03 PM	821	RTGS:ICIR52021101100481312/CBIN0281442/KULKARNI CONSULTANTS	DR	2,07,626.00	64,91,632.2
45	M3733971	11/10/2021	11/10/2021 04:46:37 PM	845	TRFR TO: MOHD. ASIM	DR	9,90,000.00	55,01,632.2
46	M3747765	11/10/2021	11/10/2021 05:23:10 PM	858	TRFR TO:ADDEPALLI PRAVEEN RAJU	DR	25,981.00	54,75,651.2
47	S33966308	12/10/2021	12/10/2021 08:29:49 AM	816	CLG/AAKAR GRANITES/HDF	DR	3,83,500.00	50,92,151.2
48	S33966308	12/10/2021	12/10/2021 08:30:26 AM	811	CLG/SANJAY TECHNICAL SERVICE/SBI	DR	2,54,900.00	48,37,251.2
49	S34005237	12/10/2021	12/10/2021 08:30:33 AM	849	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,32,793.00	47,04,458.2
50	S34005237	12/10/2021	12/10/2021 08:30:33 AM	844	CLG/SUMMIT SALES LLP/YES	DR	1,90,448.00	45,14,010.2
51	S34005237	12/10/2021	12/10/2021 08:32:52 AM	812	CLG/CHODAVARAPU SHANMUKH CHAN/HDF	DR	1,12,500.00	44,01,510.2
52	S40751711	12/10/2021	12/10/2021 12:29:59 PM	797	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,110.00	43,94,400.2
53	S40751711	12/10/2021	12/10/2021 12:29:59 PM	795	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	5,535.00	43,88,865.2
54	S40751711	12/10/2021	12/10/2021 12:29:59 PM	798	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,540.00	43,81,325.2
55	S40751711	12/10/2021	12/10/2021 12:30:00 PM	796	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,030.00	43,74,295.2
56	S41078631	12/10/2021	12/10/2021 12:32:45 PM	000859	NEFT:000116364708/UTIB0001381/nihara eps processors	DR	48,923.00	43,25,372.2
57	S40893466	12/10/2021	12/10/2021 12:33:27 PM	725	CLG/Mr ESWAR RAO YAGETI/SBI	DR	3,546.00	43,21,826.2
58	S40843647	12/10/2021	12/10/2021 12:36:12 PM	834	CLG/Mr ESWAR RAO YAGETI/SBI	DR	99,000.00	42,22,826.2
59	S40893466	12/10/2021	12/10/2021 12:39:04 PM	843	CLG/REFLECTIONS ELECTRICALS/SBI	DR	76,944.00	41,45,882.2
60	S40881364	12/10/2021	12/10/2021 01:12:57 PM	813	CLG/ROSHINI ELECTRICALS/KMB	DR	29,500.00	41,16,382.2
61	S61324984	13/10/2021	13/10/2021 06:32:46 AM	846	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,61,865.00	39,54,517.2
62	S61324984	13/10/2021	13/10/2021 06:34:23 AM	857	CLG/Mr TELUGU KURMANNA/SBI	DR	4,95,000.00	34,59,517.2
63	S89050244	13/10/2021	13/10/2021 12:22:34 PM	831	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	3,425.00	34,56,092.2
64	S68997723	13/10/2021	13/10/2021 12:23:01 PM	856	CLG/Mr KANDE SARANGAPANI/SBI	DR	29,700.00	34,26,392.2
65	S68997723	13/10/2021	13/10/2021 12:23:02 PM	836	CLG/Mr Lavanipally Raju/SBI	DR	14,850.00	34,11,542.2
66	S68997723	13/10/2021	13/10/2021 12:23:05 PM	832	CLG/Mr TELUGU KURMANNA/SBI	DR	39,600.00	33,71,942.2

67	S69050244	13/10/2021	13/10/2021 12:24:16 PM	792	CLG/Mr RAMU BONTHA/SBI	DR	4,500.00	33,67,442.2
68	S69050244	13/10/2021	13/10/2021 12:25:31 PM	778	CLG/CITY ELECTRICAL AND ENGINEERING/CBI	DR	4,400.00	33,63,042.2
69	S69038449	13/10/2021	13/10/2021 12:27:41 PM	786	CLG/MADUGURI KARNAKAR/IDB	DR	6,600.00	33,56,442.2
70	S69050244	13/10/2021	13/10/2021 12:27:50 PM	829	CLG/Mr KOMARAJULA KIRAN/SBI	DR	74,250.00	32,82,192.2
71	S69050244	13/10/2021	13/10/2021 12:28:33 PM	833	CLG/VASANTHI CONSTRUCTIONS DEVE/KMB	DR	99,000.00	31,83,192.2
72	S69038449	13/10/2021	13/10/2021 12:29:51 PM	853	CLG/AEDIS DEVELOPERS LLP MORN/YES	DR	26,550.00	31,56,642.2
73	S88737283	14/10/2021	14/10/2021 06:07:02 AM	788	CLG/BARKATH ENTERPRISES/SBI	DR	1,05,840.00	30,50,802.2
74	S88737283	14/10/2021	14/10/2021 06:08:57 AM	838	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	1,26,000.00	29,24,802.2
75	M3104078	14/10/2021	14/10/2021 11:25:11 AM	867	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	95,711.00	28,29,091.2
76	S96238074	14/10/2021	14/10/2021 12:19:17 PM	000866	NEFT:000116446641/HDFC0000240/BPCL ECMS (FLEET BUSINESS	DR	80,000.00	27,49,091.2
77	S96289127	14/10/2021	14/10/2021 12:26:59 PM	823	CLG/SHREYAS SERVICES/CAB	DR	31,060.00	27,18,031.2
78	S96446631	14/10/2021	14/10/2021 12:29:33 PM	817	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,620.00	27,16,411.2
79	S96974155	14/10/2021	14/10/2021 12:44:07 PM	000860	NEFT:000116446460/UBIN0804355/SHAH DECORS	DR	32,486.00	26,83,925.2
80	S97084242	14/10/2021	14/10/2021 12:48:00 PM	000870	RTGS:ICICR52021101400684721/HDFC0007415/REVOLVE ENGINEERS	DR	5,75,400.00	21,08,525.2
81	S97139316	14/10/2021	14/10/2021 12:49:49 PM	000865	NEFT:000116447172/HDFC0000240/BPCL ECMS (FLEET BUSINESS	DR	20,000.00	20,88,525.2
82	S42688788	16/10/2021	16/10/2021 06:45:22 AM	862	CLG/M SUDARSHAN/CAB	DR	2,40,720.00	18,47,805.2
83	S52408571	16/10/2021	16/10/2021 11:37:05 AM	756	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	14,850.00	18,32,955.2
84	S52408571	16/10/2021	16/10/2021 11:37:49 AM	837	CLG/TIRUPATHI SINGH/PNB	DR	14,850.00	18,18,105.2
85	M3149990	16/10/2021	16/10/2021 11:38:57 AM	-	Int on FD/RD XXX1690 Tds:165.Int:1644 and TAX:165.	CR	1,479.00	18,19,584.2
86	M3149990	16/10/2021	16/10/2021 11:38:57 AM	-	112110001690: Closure Proceeds	CR	25,00,000.00	43,19,584.2
87	S52408571	16/10/2021	16/10/2021 11:39:10 AM	841	CLG/SANTHOSH TARPULIN/UTI	DR	8,685.00	43,10,899.2
88	S52408571	16/10/2021	16/10/2021 11:39:31 AM	822	CLG/YESHAMONI PUSHPALATHA/HDF	DR	33,212.00	42,77,687.2
89	S52408571	16/10/2021	16/10/2021 11:39:34 AM	830	CLG/MOHAMMED KHUOOS/HDF	DR	19,800.00	42,57,887.2
90	S52408571	16/10/2021	16/10/2021 11:39:35 AM	828	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	42,08,387.2
91	S52408571	16/10/2021	16/10/2021 11:39:57 AM	825	CLG/ANAND WATER PROOFING WORK/HDF	DR	14,850.00	41,93,537.2
92	S52408571	16/10/2021	16/10/2021 11:39:57 AM	835	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	41,44,037.2
93	S52408571	16/10/2021	16/10/2021 11:41:09 AM	826	CLG/BONTHA KRISHNAIAH/INB	DR	4,950.00	41,39,087.2
94	S52408571	16/10/2021	16/10/2021 11:43:06 AM	824	CLG/KARTHIK SECURITY SERVICE/IND	DR	55,233.00	40,83,854.2
95	S9810912	18/10/2021	18/10/2021 12:50:46 PM	000887	RTGS:ICICR52021101800210772/KKBK0000681/ELECTRO CONTROL ENGINEERS INDIA	DR	2,99,223.00	37,84,631.2
96	S9908542	18/10/2021	18/10/2021 12:54:08 PM	000886	NEFT:000116621182/SBIN0002788/P DATTATREYA SARMA	DR	1,16,820.00	36,67,811.2
97	S9975057	18/10/2021	18/10/2021 12:56:18 PM	000888	RTGS:ICICR52021101800211233/HDFC0000109/RK PETRO SERVICES PRIVATE LIMITED	DR	5,20,380.00	31,47,431.2
98	S9910015	18/10/2021	18/10/2021 12:57:52 PM	842	CLG/VIVIDWORLD/INB	DR	543.00	31,46,888.2
99	S9925822	18/10/2021	18/10/2021 12:58:23 PM	851	CLG/P PRABHAKARA SRINIVAS/SBI	DR	14,850.00	31,32,038.2
100	S9925822	18/10/2021	18/10/2021 01:01:53 PM	730	CLG/PRAFUL SANITARY/CAB	DR	13,975.00	31,18,063.2
101	S11495928	18/10/2021	18/10/2021 01:45:35 PM	000890	NEFT:000116620859/ICIC0006419/GOLDEN DEER ENGINEERS	DR	11,82,720.00	19,35,343.2

102	S36201669	19/10/2021	19/10/2021 12:33:40 PM	793	CLG/LAXMI NARAYANA NARABOIN/SBI	DR	9,900.00	19,25,443.2
103	S36196872	19/10/2021	19/10/2021 12:33:55 PM	827	CLG/Mr RAMU BONTHA/SBI	DR	3,143.00	19,22,300.2
104	S36201669	19/10/2021	19/10/2021 12:34:07 PM	850	CLG/Mr BOMMA SURESH/SBI	DR	10,800.00	19,11,500.2
105	S36201669	19/10/2021	19/10/2021 12:36:04 PM	839	CLG/PRAFUL SANITARY/CAB	DR	12,199.00	18,99,301.2
106	M381824	20/10/2021	20/10/2021 10:23:47 AM	863	TRFR TO: MADHUKAR KOMATI	DR	9,900.00	18,89,401.2
107	M3411851	20/10/2021	20/10/2021 06:32:22 PM	777	TRF/M M AQUA SYSTEMS /ICI	DR	7,500.00	18,81,901.2
108	S81486350	21/10/2021	21/10/2021 06:45:33 AM	877	CLG/SUMMIT SALES LLP/YES	DR	1,06,003.00	17,75,898.2
109	S89373163	21/10/2021	21/10/2021 12:17:09 PM	000909	NEFT:000116725136/HDFC0000088/JAKSON LIMITED	DR	17,700.00	17,58,198.2
110	S89421711	21/10/2021	21/10/2021 12:18:37 PM	000908	NEFT:000116724508/KKBK0001364/TECHINDIA ENGINEERSPRIVATE LIMITED	DR	1,00,000.00	16,58,198.2
111	S89767435	21/10/2021	21/10/2021 12:33:14 PM	885	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	11,200.00	16,46,998.2
112	S89918069	21/10/2021	21/10/2021 12:37:37 PM	875	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	43,128.00	16,03,870.2
113	S89918069	21/10/2021	21/10/2021 12:38:12 PM	872	CLG/JANARDHAN PRASAD/HDF	DR	17,513.00	15,86,357.2
114	S89918069	21/10/2021	21/10/2021 12:43:24 PM	719	CLG/SWAMY TECHNOLOGIES/HDF	DR	3,658.00	15,82,699.2
115	S89880476	21/10/2021	21/10/2021 12:43:34 PM	879	CLG/SUMMIT SALES LLP COMMON E/YES	DR	51,388.00	15,31,311.2
116	S89880478	21/10/2021	21/10/2021 12:44:54 PM	876	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	93,600.00	14,37,711.2
117	S16743101	22/10/2021	22/10/2021 12:13:18 PM	874	CLG/RAMULU KANABOINA/INB	DR	39,600.00	13,98,111.2
118	S16728833	22/10/2021	22/10/2021 12:14:32 PM	880	CLG/Mr K KIRAN KUMAR/SBI	DR	14,850.00	13,83,261.2
119	M3283640	25/10/2021	25/10/2021 10:30:56 AM	867	TRFR TO: STAR ANALYTICAL SERVICES	DR	70,200.00	13,13,061.2
120	S93965150	25/10/2021	25/10/2021 12:37:35 PM	868	CLG/GOGULA SAIDULU/UBI	DR	3,267.00	13,09,794.2
121	S93947022	25/10/2021	25/10/2021 12:42:12 PM	891	CLG/SREE SAI SHARANYA ENTERPR/HDF	DR	35,908.00	12,73,886.2
122	M3494042	25/10/2021	25/10/2021 01:12:20 PM	-	Int on FD/RD XXX1686 Tds:287.Int:2877 and TAX:287.	CR	2,590.00	12,76,476.2
123	M3494042	25/10/2021	25/10/2021 01:12:20 PM	-	112110001686: Closure Proceeds	CR	25,00,000.00	37,76,476.2
124	M3499819	25/10/2021	25/10/2021 01:16:48 PM	-	Int on FD/RD XXX1688 Tds:230.Int:2301 and TAX:230.	CR	2,071.00	37,78,547.2
125	M3499819	25/10/2021	25/10/2021 01:16:48 PM	-	112110001688: Closure Proceeds	CR	20,00,000.00	57,78,547.2
126	S95653764	25/10/2021	25/10/2021 01:25:04 PM	000948	NEFT:000116831576/UTIB0000068/SUMMIT BUILDERS	DR	55,785.00	57,22,762.2
127	S98124084	25/10/2021	25/10/2021 02:45:10 PM	000922	NEFT:000116832931/RBIS0GSTPMT/GST	DR	8,038.00	57,14,724.2
128	S98170160	25/10/2021	25/10/2021 02:46:44 PM	000944	NEFT:000116831883/KARB0000733/HOMELINE INFRA	DR	1,75,896.00	55,38,828.2
129	M3782038	25/10/2021	25/10/2021 09:17:55 PM	878	TRF/KANAV STEEL TRADERS/ICI	DR	31,509.00	55,07,319.2
130	M395891	26/10/2021	26/10/2021 10:43:38 AM	833	TRFR TO: SL RMC PLANT	DR	8,08,052.00	46,99,267.2
131	S22440474	26/10/2021	26/10/2021 12:52:12 PM	883	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	48,972.00	46,50,295.2
132	S22524593	26/10/2021	26/10/2021 12:53:24 PM	848	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	54,355.00	45,95,940.2
133	S22524593	26/10/2021	26/10/2021 12:53:51 PM	831	CLG/SUMMIT SALES LLP/YES	DR	70,450.00	45,25,490.2
134	S22497437	26/10/2021	26/10/2021 12:56:28 PM	841	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	35,525.00	44,89,965.2
135	S22512258	26/10/2021	26/10/2021 01:11:35 PM	843	CLG/SUMMIT SALES LLP COMMON E/YES	DR	600.00	44,89,365.2
136	S27839200	26/10/2021	26/10/2021 03:48:36 PM	000910	RTGS:ICICR52021102600845398/UBIN0804355/SHAH DECORS	DR	3,17,774.00	41,71,591.2
137	S49859757	27/10/2021	27/10/2021 12:39:17 PM	824	CLG/KOMARAJULA KIRAN KUMAR/SBI	DR	10,435.00	41,61,156.2
138	S49892210	27/10/2021	27/10/2021 12:47:08 PM	819	CLG/KOMARAJULA KIRAN KUMAR/SBI	DR	17,640.00	41,43,516.2

139	S50487844	27/10/2021	27/10/2021 12:55:14 PM	949	NLF1:000116926488/CBIN0281442/KULKARNI CONSULTANTS	DR	1,80,000.00	39,63,516.2
140	S52081995	27/10/2021	27/10/2021 01:59:17 PM	917	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	54,802.00	39,08,714.2
141	S52081995	27/10/2021	27/10/2021 02:02:12 PM	916	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	72,000.00	38,36,714.2
142	S78646693	28/10/2021	28/10/2021 12:49:33 PM	928	CLG/ELEGANT ENTERPRISES/HDF	DR	30,934.00	38,05,780.2
143	S78646693	28/10/2021	28/10/2021 12:51:11 PM	927	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	37,56,280.2
144	S78646693	28/10/2021	28/10/2021 12:51:22 PM	926	CLG/ANAND WATER PROOFING WORK/HDF	DR	39,600.00	37,16,680.2
145	S78661118	28/10/2021	28/10/2021 12:55:08 PM	992	CLG/SRI ARIHANT STEELS/HDF	DR	4,025.00	37,12,655.2
146	S78661118	28/10/2021	28/10/2021 12:59:16 PM	913	CLG/SHANMUKHA LITE WEIGHT BRI/UBI	DR	54,000.00	36,58,655.2
147	S78661118	28/10/2021	28/10/2021 01:01:05 PM	945	CLG/ABDUL AZIZ/YES	DR	99,000.00	35,59,655.2
148	S99805259	29/10/2021	29/10/2021 07:29:49 AM	942	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,02,920.00	33,56,735.2
149	S9047129	29/10/2021	29/10/2021 12:54:46 PM	871	CLG/MYLA LALITHA/UBI	DR	7,920.00	33,48,815.2
150	S9087005	29/10/2021	29/10/2021 12:57:10 PM	937	CLG/VIVIDWORLD/INB	DR	655.00	33,48,160.2
151	S9007359	29/10/2021	29/10/2021 12:57:29 PM	915	CLG/RAMULU KANABOINA/INB	DR	46,800.00	33,01,360.2
152	S9242242	29/10/2021	29/10/2021 01:02:20 PM	914	CLG/YESHAMONI RAVISHANKAR/HDF	DR	9,662.00	32,91,698.2
153	S9087005	29/10/2021	29/10/2021 01:08:17 PM	861	CLG/mohan ram/KLB	DR	59,718.00	32,31,980.2
154	S30223764	30/10/2021	30/10/2021 05:44:14 AM		Payments for loan dues under CIF ID 577216397	DR	9,88,457.61	22,43,522.6
155	S38903563	30/10/2021	30/10/2021 12:21:20 PM	776	CLG/Mr MADHA NAVEEN/SBI	DR	16,000.00	22,27,522.6
156	S39969962	30/10/2021	30/10/2021 12:22:14 PM	920	CLG/B SUDHAKAR/UBI	DR	49,000.00	21,78,522.6
157	S39035811	30/10/2021	30/10/2021 12:23:37 PM	934	CLG/AKSHAYA TRADERS/HDF	DR	20,475.00	21,58,047.6
158	S39969962	30/10/2021	30/10/2021 12:27:27 PM	840	CLG/GLOBAL SAFETY SOLUTIONS/UTI	DR	31,538.00	21,26,509.6

7 2 NOV 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-Oct-21 to 31-Oct-21

Page 1

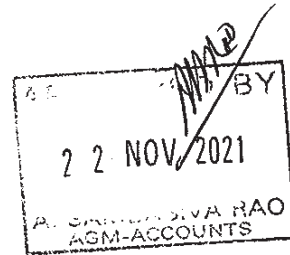
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-21	EMP-B Mallikarjun	Payment	NEFT		30-Oct-21	1-Nov-21		11,750.00
30-Oct-21	EMP Addepalli Praveen Raju	Payment	NEFT		30-Oct-21	1-Nov-21		9,735.00
30-Oct-21	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		30-Oct-21	1-Nov-21		21,100.00
30-Oct-21	EMP- Akhil T	Payment	NEFT		30-Oct-21	1-Nov-21		3,033.00
30-Oct-21	EMP T Rahul	Payment	NEFT		30-Oct-21	1-Nov-21		6,132.00
30-Oct-21	EMP- Sayed Waseem Akhtar	Payment	NEFT		30-Oct-21	1-Nov-21		24,100.00
30-Oct-21	EMP M Deepa	Payment	NEFT		30-Oct-21	1-Nov-21		1,804.00

Balance as per company books: 24,294.33

Amounts not reflected in bank: 77,654.00

Balance as per bank: 1,01,948.33

A. Srinivas RAO
22-11-21



Account Activity - Print**YES BANK**

as on 22/11/2021 11:25:07 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	30,806.33	Closing Balance	101,948.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 07:46:20	05/10/2021	NET TXN: 4QsNGE7cqZjZpSGM SLLP LOGISTIC	36321		50,000.00	80,806.33
05/10/2021 11:49:53	05/10/2021	RTGS Cr-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-GV RESEARCH CENTERS PVT LTD- ICICR52021100500835806	3282220211005000300040177		1,000,000.00	1,080,806.33
06/10/2021 08:48:57	06/10/2021	NEFT-N279210788266780- 4QvgfK55fFYE9jNh- EMPGaddam Venkates	278216512526	20,641.00		1,060,165.33
06/10/2021 08:48:57	06/10/2021	NEFT-N279210788265582- 4QvgjSkPfFYE9jNh-EMP Sayed Waseem A	278216512527	49,361.00		1,010,804.33
06/10/2021 08:48:58	06/10/2021	NEFT-N279210788266797- 4QvgnQo3fFYE9jNh- EMPSitaramanjaneyu	278216512528	42,967.00		967,837.33
06/10/2021 08:48:58	06/10/2021	NEFT-N279210788265586- 4Qvgs8fVfFYE9jNh-EMP Addepalli Prav	278216512529	31,311.00		936,526.33
06/10/2021 08:48:59	06/10/2021	NEFT-N279210788266814- 4QvgE8z1fFYE9jNh- EMPMahammad Salman	278216512530	29,964.00		906,562.33
06/10/2021 08:48:59	06/10/2021	NET TXN: 4QvgI3jIfFYE9jNh EMP V Ramesh	304776	26,517.00		880,045.33
06/10/2021 08:48:59	06/10/2021	NEFT-N279210788265599- 4QvgLhwLfFYE9jNh-EMP Raj Nikhil	278216512612	21,534.00		858,511.33
06/10/2021 08:49:00	06/10/2021	NEFT-N279210788266838- 4QvgQo5fFYE9jNh-EMP Kolluru Pravee	278216512613	19,139.00		839,372.33
06/10/2021 08:49:00	06/10/2021	NET TXN: 4QvgTRIVfFYE9jNh EMP Mohammed A	304779	17,186.00		822,186.33
06/10/2021 08:49:00	06/10/2021	NEFT-N279210788266850- 4Qvh2znZfFYE9jNh-EMP Sanketh Vodaga	278216512615	15,087.00		807,099.33
06/10/2021 08:49:01	06/10/2021	NEFT-N279210788266859- 4QvhKCgzfFYE9jNh-EMP B Lokesh Kumar	278216512616	17,630.00		789,469.33
06/10/2021 08:49:01	06/10/2021	NET TXN: 4QvhYaUPfFYE9jNh EMP P Sredevi	304832	7,876.00		781,593.33
06/10/2021 08:49:01	06/10/2021	NEFT-N279210788266877- 4Qvi4LjRfFYE9jNh-EMPM Likhitha	278216512618	13,885.00		767,708.33
06/10/2021 08:49:02	06/10/2021	NET TXN: 4QvigyVfFYE9jNh EMP S Keerthan	304834	12,146.00		755,562.33
06/10/2021 12:01:41	06/10/2021	NEFT Cr-YESB0000001- AEDIS DEVELOPERS LLP-	3282220211006000300035431		6,256.00	761,818.33

		Gv Research Centers Pvt Ltd-SB79210788455152			
07/10/2021 12:31:40	07/10/2021	Tax payment :ITNS 281	000000170862	220,952.00	540,866.33
08/10/2021 07:24:33	08/10/2021	SHREE DHANLAXMI SANITARY	000000170864	17,400.00	523,466.33
08/10/2021 07:24:33	08/10/2021	MR MYADARI PRABHU	000000170863	89,000.00	434,466.33
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185228- 4QvgmZT3zHdAgc78-SP Malve Sachin Du	279216753364	22,500.00	411,966.33
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185479- 4QvjKDRDzHdAgc78-SP BPCLECMS	279216753365	8,809.00	403,157.33
08/10/2021 08:00:49	08/10/2021	NEFT-N281210792185497- 4QxF4rU3fFYe9jNh-Open Card Ac	279216753366	25,000.00	378,157.33
08/10/2021 08:01:02	08/10/2021	NEFT-N281210792186046- 4QAaarFrFYe9jNh-EMP Sultan Ali	280217151482	5,150.00	373,007.33
08/10/2021 08:01:03	08/10/2021	NEFT-N281210792186055- 4QAafcdFYe9jNh-EMP G Bhagath	280217151483	6,608.00	366,399.33
08/10/2021 08:01:04	08/10/2021	NEFT-N281210792186549- 4QAam1ohFYe9jNh-EMP Mursalim Ansar	280217151484	5,150.00	361,249.33
10/10/2021 20:05:16	10/10/2021	NET TXN: 4QEDg7WJfFYe9jNh EMP V Ramesh	372253	1,899.00	359,350.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEDJHEhFYe9jNh EMP Mohammed A	372254	399.00	358,951.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEEc50NfFYe9jNh EMP P Sredevi	372255	399.00	358,552.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEEhBifFYe9jNh EMP S Keerthan	372256	399.00	358,153.33
11/10/2021 07:13:13	11/10/2021	B SUDHAKAR	000000170865	49,000.00	309,153.33
11/10/2021 08:02:53	11/10/2021	NEFT-N284210796618190- 4QC5YyT7nfhA2XKh-SP BPCLECMS	282217519436	15,535.00	293,618.33
11/10/2021 08:02:53	11/10/2021	NEFT-N284210796618206- 4QEvsLOTfFYe9jNh-Open Card Ac	282217519438	25,000.00	268,618.33
11/10/2021 08:02:54	11/10/2021	NEFT-N284210796619236- 4QCwdyhrnfA2XKh-OIE Consultancy Ch	282217519439	1,100.00	267,518.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796619261- 4QEeq6Oy1fFYe9jNh-SP A Srikar	282217519440	126,886.00	140,632.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796618249- 4QErYpU1fFYe9jNh- OESTaff Room Rent	282217519451	5,000.00	135,632.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796618264- 4QESdAvHfFYe9jNh-SP BPCLECMS	282217519452	30,000.00	105,632.33
11/10/2021 08:04:05	11/10/2021	NEFT-N284210796624406- 4QEzLO4ZfFYe9jNh- EMPGaddam Venkates	282217521938	399.00	105,233.33
11/10/2021 08:04:08	11/10/2021	NEFT-N284210796624428- 4QEzOW5DfFYe9jNh-EMP Sayed Waseem A	282217521939	3,399.00	101,834.33
11/10/2021 08:04:10	11/10/2021	NEFT-N284210796624444- 4QEzRLg1fFYe9jNh- EMPSitaramanjaneyu	282217521940	399.00	101,435.33
11/10/2021 08:04:10	11/10/2021	NEFT-N284210796624466- 4QEzVto9fFYe9jNh-EMP Addepalli Prav	282217522001	399.00	101,036.33
11/10/2021 08:04:11	11/10/2021	NEFT-N284210796624479- 4QEDcDhbFYe9jNh- EMPMahammad Salman	282217522002	2,419.00	98,617.33
11/10/2021 08:04:11	11/10/2021	NEFT-N284210796624496-	282217522004	399.00	98,218.33

		4QEDB3PDfFYE9jNh-EMP Raj Nikhil				
11/10/2021 08:04:12	11/10/2021	NEFT-N284210796624517- 4QEDFIQ1fFYE9jNh-EMP Kolluru Pravee	282217522005	1,553.00		96,665.33
11/10/2021 08:04:13	11/10/2021	NEFT-N284210796624533- 4QEDOMypfFYE9jNh-EMP Sanketh Vodaga	282217522007	399.00		96,266.33
11/10/2021 08:04:13	11/10/2021	NEFT-N284210796624554- 4QEE8gxnFYE9jNh-EMP B Lokesh Kumar	282217522008	399.00		95,867.33
11/10/2021 08:04:14	11/10/2021	NEFT-N284210796624574- 4QEEeSRDfFYE9jNh- EMPM Likhitha	282217522010	399.00		95,468.33
11/10/2021 15:21:41	11/10/2021	Funds Trf-R P ROAD- 047791800023782	000000170869	9,196.00		86,272.33
16/10/2021 07:19:41	16/10/2021	SEVEN HILLS ENTERPRISES	000000170866	899.00		85,373.33
16/10/2021 12:12:38	16/10/2021	Funds Trf-BEGUMPET- 009763700001491	000000170871	20,000.00		65,373.33
16/10/2021 14:44:35	16/10/2021	Funds Trf-BEGUMPET- 009799500008811	000000170870	5,549.00		59,824.33
18/10/2021 15:06:08	18/10/2021	Funds Trf-BEGUMPET- 074791900006619	000000170872	7,876.00		51,948.33
22/10/2021 22:10:57	22/10/2021	NET TXN: 4R9jMCT2qZjZpSGM SSLLP LOGISTIC	699893		50,000.00	101,948.33

* Last 53 transactions.

X Close

Print

