

G V Research Centers Pvt Ltd

M G Road, Ranigumfi

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Apr-22 to 15-Apr-22

Page 1

Particulars Date Favouring Name / Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Credit

Received From

7-Feb-22 Gautam Enterprises

12-Feb-22 Pride Engineers

17-Feb-22 Tirupathi Singh

19-Feb-22 Water Vision Systems Pvt Ltd

26-Feb-22 Graflaks India Pvt Ltd

4-Mar-22 Abdul Aziz

7-Mar-22 Freeze Solutions

9-Mar-22 Mha Lakshmi Traders

11-Mar-22 NS Engineering and Rolling Shutters

15-Mar-22 Arena Consultants

17-Mar-22 B Mahesh

19-Mar-22 Shiva Engineering Works

22-Mar-22 ACE Buildcon

22-Mar-22 NS Engineering and Rolling Shutters

25-Mar-22 Kgm & Co

26-Mar-22 BPCL ECMS

28-Mar-22 Priyanka Printers

28-Mar-22 Bharat Tubes Corporation

31-Mar-22 Greens Marketing Services Hyderabad

4-Apr-22 CONT K Tulasi Rani

6-Apr-22 PROMO-Misc. Expenses

6-Apr-22 USL -Modl Properties Pvt Ltd

6-Apr-22 USL -Modl Properties Pvt Ltd

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6-Apr-22 USL -Modl Properties Pvt Ltd

Date	Particulars	Favouring Name / Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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11-Apr-22	SP-Saggu Srisaillam	Saggu Srisaillam	Payment	002039	11-Apr-22	11-Apr-22	27,200.00	
11-Apr-22	SP Shree Dhanalakshmi Sanitary & Tiles	Shree Dhanalakshmi Sanitary & Tiles	Payment	002040	11-Apr-22	11-Apr-22	9,051.00	
11-Apr-22	SP Shri Vinayaka Stone Crushing Industry	Shri Vinayaka Stone Crushing Industry	Payment	002041	11-Apr-22	11-Apr-22	38,478.00	
11-Apr-22	SUP - Greens Warehousing Services Hyderabad		Receipt	002001	11-Apr-22	11-Apr-22		5,92,950.00
11-Apr-22	SP Summit Builders Stationary Payments	Summit Builders	Payment	002043	11-Apr-22	11-Apr-22	2,800.00	
13-Apr-22	SUP-Venkat Sai Roofing Industries	YIS For Workings to Venkat Sai Roofing Industries	Payment	002045	13-Apr-22	13-Apr-22	75,933.00	
13-Apr-22	SUP-NS Engineering and Rolling Shutter	NS Engineering and Rolling Shutter	Payment	002055	13-Apr-22	13-Apr-22	18,936.00	
13-Apr-22	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	002047	13-Apr-22	13-Apr-22	37,184.00	
13-Apr-22	CONT Anisha Associates	Anisha Associates	Payment	002048	13-Apr-22	13-Apr-22	20,000.00	
13-Apr-22	SUP-Elegant Enterprises	Elegant Enterprises	Payment	002049	13-Apr-22	13-Apr-22	20,000.00	
13-Apr-22	SUP Somanath Traders	Somanath Traders	Payment	002050	13-Apr-22	13-Apr-22	20,000.00	
13-Apr-22	SUP-Green Belt Services	Green Belt Services	Payment	002051	13-Apr-22	13-Apr-22	25,000.00	
13-Apr-22	SUP-Rajadhandi Tiles Company	Rajadhandi Tiles Company	Payment	002052	13-Apr-22	13-Apr-22	50,000.00	
13-Apr-22	SUP-Bath Store	Bath Store	Payment	002053	13-Apr-22	13-Apr-22	3,00,000.00	
13-Apr-22	SUP-Ultra Tech Cement Limited	YIS For Workings to Ultra Tech Cement Limited	Payment	002054	13-Apr-22	13-Apr-22	5,00,000.00	
13-Apr-22	SUP-Aluminium Enterprises	Aluminium Enterprises	Payment	002056	13-Apr-22	13-Apr-22	1,07,026.00	
13-Apr-22	SP K Ramulu	K Ramulu	Payment	002057	13-Apr-22	13-Apr-22	31,900.00	
13-Apr-22	SUP-MEC Diesels	MEC Diesels	Payment	002058	13-Apr-22	13-Apr-22	10,263.00	
13-Apr-22	SP Ganesh Drillers	Ganesh Drillers	Payment	002059	13-Apr-22	13-Apr-22	28,416.00	
13-Apr-22	SUP-Taiga Ready Mix	Taiga Ready Mix Pvt Ltd	Payment	001903	25-Apr-22	13-Apr-22	10,62,915.00	
14-Apr-22	SP BPCL-ECMS(Fleet Business)	YIS For Workings to BPCL-ECMS(Fleet Business)	Payment	002062	14-Apr-22	14-Apr-22	1,45,000.00	
14-Apr-22	SUP Rosh Elevators Pvt Ltd	Rosh Elevators Pvt Ltd	Payment	002064	14-Apr-22	14-Apr-22	4,60,600.00	
14-Apr-22	Ecard T Madhu Open Card	YIS For Workings to Madhu Open Card	Payment	002065	14-Apr-22	14-Apr-22	28,700.00	
14-Apr-22	Open Card Ac	YIS For Workings to G V Research Centers Pvt Ltd	Contra	001904	14-Apr-22	14-Apr-22	25,000.00	
14-Apr-22	WO M Sudarshan	M Sudarshan	Payment	001905	14-Apr-22	14-Apr-22	9,181.00	

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank: 62,23,757.82



15-4-22
K. Sathya Babu

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	S57175504	02/04/2022	02/04/2022 07:58:57 AM	1879	CLG/PREMIER ENGINEERING CORPO/HDF	DR	1,00,000.00	16,01,885.3
2	S65792961	02/04/2022	02/04/2022 12:07:53 PM	1986	CLG/Mr MYLARAM NARSING RAO/SBI	DR	4,950.00	15,96,935.3
3	S65859364	02/04/2022	02/04/2022 12:11:09 PM	1971	CLG/Mr NADAMPALL RAMA VENKATA SRINIVA/SBI	DR	8,000.00	15,88,935.3
4	S66087456	02/04/2022	02/04/2022 12:14:20 PM	1760	CLG/SVR PUMPS AND ALLIED SERIOB	DR	12,375.00	15,76,560.3
5	S65859364	02/04/2022	02/04/2022 12:14:31 PM	1972	CLG/SAGGU SRISAILAM/CAB	DR	6,800.00	15,69,760.3
6	S65837952	02/04/2022	02/04/2022 12:16:00 PM	1857	CLG/SRI SAI VISHAL ENTERPRISE/HDF	DR	25,000.00	15,44,760.3
7	S65837952	02/04/2022	02/04/2022 12:16:30 PM	1835	CLG/MOHAMMED KHDOOS/HDF	DR	9,900.00	15,34,860.3
8	S65837952	02/04/2022	02/04/2022 12:16:35 PM	1974	CLG/SAHASRA ENTERPRISES/HDF	DR	23,800.00	15,11,060.3
9	M3264811	04/04/2022	04/04/2022 11:27:55 AM	1877	TRFR TO: RAJADHANI TILES COMPANY	DR	25,000.00	14,86,060.3
10	M3348863	04/04/2022	04/04/2022 01:29:24 PM	1858	TRFR TO: ANISHA ASSOCIATES	DR	25,000.00	14,61,060.3
11	M3346361	04/04/2022	04/04/2022 01:32:36 PM	1874	TRFR TO: ANISHA ASSOCIATES	DR	20,000.00	14,41,060.3
12	S51540355	05/04/2022	05/04/2022 08:12:41 AM	1883	CLG/REENERGY INFRA PRIVATE L/SBI	DR	2,00,000.00	12,41,060.3
13	S51540355	05/04/2022	05/04/2022 08:15:31 AM	1991	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,80,270.50	9,60,789.8
14	S60162338	05/04/2022	05/04/2022 12:20:36 PM	1985	CLG/Mr TELUGU KURMANNA/SBI	DR	4,950.00	9,55,839.8
15	S60162338	05/04/2022	05/04/2022 12:22:27 PM	1871	CLG/SRI BALAJI PRINTERS/KMB	DR	4,032.00	9,51,807.8
16	S60214784	05/04/2022	05/04/2022 12:23:05 PM	1981	CLG/Ms KONA TULASI RANI/SBI	DR	29,700.00	9,22,107.8
17	S60235195	05/04/2022	05/04/2022 12:24:39 PM	1988	CLG/SAKEENA/INB	DR	9,900.00	9,12,207.8
18	S60289461	05/04/2022	05/04/2022 12:24:53 PM	1973	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	6,800.00	9,05,407.8
19	S60214784	05/04/2022	05/04/2022 12:25:06 PM	1980	CLG/Mr ESWAR RAO YAGETI/SBI	DR	49,500.00	8,55,907.8
20	S60289461	05/04/2022	05/04/2022 12:25:56 PM	1984	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	8,06,407.8
21	S60289461	05/04/2022	05/04/2022 12:26:00 PM	1982	CLG/PAPPU RAM/HDF	DR	29,700.00	7,76,707.8
22	S60289461	05/04/2022	05/04/2022 12:30:44 PM	1787	CLG/BELL ELECTRONICS/YES	DR	29,999.00	7,46,708.8
23	S60294998	05/04/2022	05/04/2022 12:31:07 PM	1886	CLG/SUMMIT BUILDERS/UTI	DR	64,042.00	6,82,666.8
24	S99742108	06/04/2022	06/04/2022 05:01:10 PM	002005	RTGS:JICIR52022040600645798/YESB0000097/G V RESEARCH CENTERS PVT LTD	DR	5,00,000.00	1,82,666.8
25	M3431614	06/04/2022	06/04/2022 05:41:14 PM	2002	TRF/ADDEPALI PRAVEEN RAJU/ICI	DR	31,811.00	1,50,855.8
26	S2677387	06/04/2022	06/04/2022 06:23:20 PM		RTGS-KKBKR52022040600689321-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	20,00,000.00	21,50,855.8
27	S2702581	06/04/2022	06/04/2022 06:24:02 PM		RTGS-KKBKR52022040600689421-SHARAD KUMAR JAYANTILAL KADAKIA-2611483678-KKBK000	CR	15,00,000.00	36,50,855.8
28	S24258032	07/04/2022	07/04/2022 12:20:50 PM	1872	CLG/SFS HARDWARE/CBI	DR	4,876.00	36,45,979.8
29	S24532122	07/04/2022	07/04/2022 12:26:16 PM	2004	CLG/SUMMIT SALES LLP COMMON E/YES	DR	39,298.00	36,06,681.8
30	S24532122	07/04/2022	07/04/2022 12:27:29 PM	1975	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	74,131.00	35,32,550.8

31	S24810694	07/04/2022	07/04/2022	12:35:30 PM	1456	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	38,141.00	34,94,409.8
32	S24912170	07/04/2022	07/04/2022	12:36:06 PM	1885	CLG/EMANDI ENTERPRISES/UTI	DR	28,792.00	34,65,617.8
33	S24857620	07/04/2022	07/04/2022	12:36:30 PM	1983	CLG/MYLA LALITHA/UBI	DR	9,900.00	34,55,717.8
34	S24912170	07/04/2022	07/04/2022	12:38:59 PM	1852	CLG/AKSHAYA TRADERS/HDF	DR	15,750.00	34,39,967.8
35	S29700558	07/04/2022	07/04/2022	02:52:40 PM	1880	RTGS:ICICR520220407007225568/KKBK0000681/ELECTRO CONTROL ENGINEERS	DR	5,87,887.00	28,52,080.8
36	S29755521	07/04/2022	07/04/2022	02:54:29 PM	2017	RTGS:ICICR52022040700721449/HDFC0000621/GVRX FACILITIES MANAGEMENT	DR	10,00,000.00	18,52,080.8
37	S32367478	07/04/2022	07/04/2022	04:19:07 PM		RTGS-KKBKR52022040700872578-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	5,00,000.00	23,52,080.8
38	S3253515	07/04/2022	07/04/2022	04:25:10 PM		RTGS-KKBKR52022040700876210-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	5,00,000.00	28,52,080.8
39	S48815897	08/04/2022	08/04/2022	06:51:50 AM	1882	CLG/SUMMIT SALES LLP/YES	DR	2,00,000.00	26,52,080.8
40	M3111307	08/04/2022	08/04/2022	11:27:07 AM	2032	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	62,941.00	25,89,139.8
41	S57702800	08/04/2022	08/04/2022	12:15:06 PM	2006	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	25,39,639.8
42	S57702800	08/04/2022	08/04/2022	12:19:11 PM	1856	CLG/GRAFLAKS INDIA PVT LTD/YES	DR	39,840.00	24,99,799.8
43	S57829958	08/04/2022	08/04/2022	12:23:05 PM	1853	CLG/GANJI VENKANNA AND SONS/KCU	DR	19,397.00	24,80,402.8
44	S4168837	11/04/2022	11/04/2022	12:26:00 PM	2007	CLG/M/ESWAR RAO YAGETI/SBI	DR	24,750.00	24,55,652.8
45	S54176094	11/04/2022	11/04/2022	12:29:02 PM	2009	CLG/PAPPU RAM/HDF	DR	24,750.00	24,30,902.8
46	S4176094	11/04/2022	11/04/2022	12:37:02 PM	1968	CLG/MOHAN RAM/KLB	DR	6,608.00	24,24,294.8
47	S54891293	11/04/2022	11/04/2022	12:47:41 PM	1868	CLG/VIVIDWORLD/NB	DR	271.00	24,24,023.8
48	M3643325	11/04/2022	11/04/2022	04:37:11 PM	1893	TRFR TO: GREENS MARKETING SERVICES HYDERABAD	DR	5,92,950.00	18,31,073.8
49	S6283413	11/04/2022	11/04/2022	04:46:58 PM		RTGS-YESBR52022041190976702-MODIPROPERTIES PLTD-009763700001633-YESB00000097	CR	10,00,000.00	28,31,073.8
50	S65111583	11/04/2022	11/04/2022	05:50:27 PM	002042	RTGS:ICICR52022041100217832/SBIN0005321/REENERG Y INFRA PVT LTD	DR	5,25,742.00	23,05,331.8
51	S65945478	11/04/2022	11/04/2022	06:12:00 PM	002036	NEFT:000122405039/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	20,711.00	22,84,620.8
52	S66576706	11/04/2022	11/04/2022	06:27:21 PM		RTGS-KKBKR52022041100788524-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	10,00,000.00	32,84,620.8
53	S66658219	11/04/2022	11/04/2022	06:29:22 PM		RTGS-KKBKR52022041100789212-JMK GEC REALTORS PVT LTD-1311521659-KKBK00000958	CR	10,00,000.00	42,84,620.8
54	S66847416	11/04/2022	11/04/2022	06:33:54 PM		RTGS-KKBKR52022041100791116-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	10,00,000.00	52,84,620.8
55	S77825573	12/04/2022	12/04/2022	08:05:31 AM	2018	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	3,32,252.00	49,52,368.8
56	S77825573	12/04/2022	12/04/2022	08:08:27 AM	1891	CLG/MODI HOUSING PVT LTD/YES	DR	3,00,000.00	46,52,368.8
57	S86038553	12/04/2022	12/04/2022	12:27:05 PM	2014	CLG/SAKEENA/NB	DR	9,900.00	46,42,468.8
58	S86130574	12/04/2022	12/04/2022	12:27:06 PM	1552	CLG/M S DOSHI BROTHERS/APB	DR	8,630.00	46,33,838.8
59	S86210674	12/04/2022	12/04/2022	12:27:59 PM	001894	NEFT:000122424102/HDFC00000240/BPCL ECMS (FLEET BUSINESS)	DR	31,857.00	46,01,981.8
60	S86130574	12/04/2022	12/04/2022	12:29:27 PM	2015	CLG/K NAGABHUSHANAM/SBI	DR	29,700.00	45,72,281.8
61	S86038553	12/04/2022	12/04/2022	12:32:08 PM	2010	CLG/MYLA LALITHA/UBI	DR	49,500.00	45,22,781.8
62	S86189163	12/04/2022	12/04/2022	12:36:14 PM	2016	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	65,291.00	44,57,490.8
63	S86210144	12/04/2022	12/04/2022	12:37:35 PM	2013	CLG/DINESH KUMAR JASWAL/KMB	DR	19,800.00	44,37,690.8
64	S87100456	12/04/2022	12/04/2022	12:53:15 PM	002044	NEFT:0001224245113/HDFC00000240/BPCL ECMS (FLEET BUSINESS)	DR	1,06,700.00	43,30,990.8

65	S95081147	12/04/2022	12/04/2022 05:02:03 PM	RIGS-KKBKR52022041200974039-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958	CR	10,00,000.00	53,30,990.00
66	S19308310	13/04/2022	13/04/2022 12:15:58 PM	CLG/Mr KURMANNA/SBI	DR	14,850.00	53,16,140.00
67	S19539049	13/04/2022	13/04/2022 12:18:15 PM	CLG/EXPORT SECURITY GUARDS/CSB	DR	67,633.00	52,48,507.00
68	S19601065	13/04/2022	13/04/2022 12:18:24 PM	CLG/MOHAMMED KHUDDOS/HDF	DR	24,750.00	52,23,757.00
69	S30151354	13/04/2022	13/04/2022 05:37:27 PM	RTGS-KKBKR52022041300804918-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958	CR	10,00,000.00	62,23,757.00

[Handwritten Signature]

APPROVED BY
26 APR 2022
M. JAYA PRASAD
Sr. Manager Accounts