G V Research Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK
Reconciliation Statement
1-Jun-22 to 16-Jun-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-Mar-22	**ACE Buildcon**		**Opening BRS**	Cheque	001851	22-Mar-22			**3,800.00**
26-Mar-22	**BPCL ECMS**		**Opening BRS**	Cheque	Neft	26-Mar-22			**1,927.00**
4-Apr-22	**CONT K Tulasi Rani**	K Tulasi Rani	**Payment**	Cheque	002008	6-Apr-22			**29,700.00**
13-Apr-22	**SUP-Aluminium Enterprises**	Aluminium Enterprises	**Payment**	Cheque	002056	13-Apr-22			**1,07,026.00**
7-May-22	**RENT 406 NIHARIKA RAMIDHAMY**	Niharika Ramidhamy A	**Payment**	Cheque	000905	7-May-22			**8,000.00**
9-May-22	**SUP- Mercury Engineering Systems**	Mercury Engineering Systems	**Payment**	Cheque	001929	10-May-22			**22,538.00**
12-May-22	**SUP-Aarsh Enterprises**	Aarsh Enterprises	**Payment**	Cheque	001931	16-May-22			**6,185.00**
12-May-22	**SUP-Aarsh Enterprises**	Aarsh Enterprises	**Payment**	Cheque	001934	16-May-22			**24,740.00**
12-May-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001941	12-May-22			**27,000.00**
13-May-22	**ECARD- D.Shiva Shankar**	Summit Sales LLP Common Expenses	**Payment**	NEFT		10-May-22			**4,000.00**
14-May-22	**SUP-SFS Hardware**	SFS Hardware	**Payment**	Cheque	001944	14-May-22			**885.00**
14-May-22	**SUP-Asiatec Sales Agencies**	Asiatec Sales Agencies	**Payment**	Cheque	001946	14-May-22			**4,248.00**
14-May-22	**SUP-Bath Store**	Bath Store	**Payment**	Cheque	002281	14-May-22			**1,00,000.00**
14-May-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	Sri Laxmi Ganesh Steels & Hardware	**Payment**	Cheque	001950	14-May-22			**15,000.00**
14-May-22	**CONT Anisha Associates**	Anisha Associates	**Payment**	Cheque	001951	14-May-22			**15,000.00**
14-May-22	**SUP-Leela Steel Railing & Furniture**	Leela Steel Railing & Furniture	**Payment**	Cheque	001955	14-May-22			**40,000.00**
16-May-22	**SP-Summit Sales Llp - Logistics**	Summit Sales Llp - Logistics	**Payment**	Cheque	001960	16-May-22			**1,86,355.00**
24-May-22	**SUP- Mercury Engineering Systems**	Mercury Engineering Systems	**Payment**	Cheque	002310	24-May-22			**4,484.00**
24-May-22	**SP-Parivartan Concepts**	Parivartan Concepts	**Payment**	Cheque	002313	30-May-22			**16,137.00**
26-May-22	**SUP Veesamsetty Srinivas**	Veesamsetty Srinivas	**Payment**	Cheque	002321	26-May-22			**12,450.00**
28-May-22	**SUP-Afia Furnitures**	Afia Furnitures	**Payment**	Cheque	002331	30-May-22			**45,430.00**
28-May-22	**SUP-Akshaya Traders**	Akshaya Traders	**Payment**	Cheque	002338	28-May-22			**10,000.00**
4-Jun-22	**SP-Sri Vinayaka Stone Crushing Industry**	Sri Vinayaka Stone Crushing Industry	**Payment**	Cheque	002345	4-Jun-22			**50,400.00**
4-Jun-22	**SP-Dara Vijay Kumar**	Dara Vijay Kumar	**Payment**	Cheque	002346	4-Jun-22			**1,000.00**
9-Jun-22	**SUP-Vivid World**		**Payment**	NEFT		9-Jun-22			**1,428.00**
9-Jun-22	**SUP-GP Buildcon Materials**		**Payment**	NEFT		9-Jun-22			**1,239.00**
9-Jun-22	**SUP-Santhosh Tarpaulin**		**Payment**	NEFT		9-Jun-22			**1,643.00**
9-Jun-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**		**Payment**	NEFT		9-Jun-22			**10,000.00**
9-Jun-22	**SUP-Adilabad Timber Mart**		**Payment**	NEFT		9-Jun-22			**6,874.00**
9-Jun-22	**SUP-Elegant Enterprises**		**Payment**	NEFT		9-Jun-22			**15,404.00**
9-Jun-22	**SUP Kothari Fire Safety Equipments**		**Payment**	NEFT		9-Jun-22			**15,000.00**
9-Jun-22	**SUP-Akshaya Traders**	Akshaya Traders	**Payment**	Cheque	002363	13-Jun-22			**10,000.00**
9-Jun-22	**SUP-Ganji Venkannah & Sons**		**Payment**	NEFT		9-Jun-22			**10,000.00**
9-Jun-22	**SUP-Green Belt Services**		**Payment**	NEFT		9-Jun-22			**22,589.00**
9-Jun-22	**SUP Divya Sree Engineering Industries**		**Payment**	NEFT		9-Jun-22			**15,400.00**
9-Jun-22	**SUP-Multistorey Interior Projects**		**Payment**	NEFT		9-Jun-22			**10,000.00**
9-Jun-22	**SUP-Maa Sai Seatings**		**Payment**	NEFT		9-Jun-22			**14,504.00**
9-Jun-22	**SUP-Premier Engineering Corporation**		**Payment**	NEFT		9-Jun-22			**25,000.00**
9-Jun-22	**SUP-Praful Sanitary**		**Payment**	NEFT		9-Jun-22			**1,00,000.00**
9-Jun-22	**SUP-Dilpreet Tubes Pvt. Ltd.**		**Payment**	NEFT		9-Jun-22			**68,632.00**
9-Jun-22	**SUP-VAISHNOVI RMC**	VAISHNOVI RMC	**Payment**	Cheque	002355	13-Jun-22			**5,00,000.00**
9-Jun-22	**SUP-RK Petro Services Private Limited**	SP-RK Petro Services Private Limited	**Payment**	RTGS		9-Jun-22			**6,43,558.00**
13-Jun-22	**Ecard T Madhu Open Card**		**Payment**	Same Bank Transfer		13-Jun-22			**18,000.00**
13-Jun-22	**SP Global Fast Net**	Global Fast Net	**Payment**	Cheque	002353	13-Jun-22			**3,540.00**
13-Jun-22	**OPEN CARD SRIDEVI**		**Payment**	NEFT		13-Jun-22			**5,040.00**
13-Jun-22	**SUP-Adilabad Timber Mart**	Adilabad Timber Mart	**Payment**	Cheque	002360	13-Jun-22			**13,000.00**
13-Jun-22	**CONT Y Eshwara Rao**		**Payment**	NEFT		10-Jun-22			**19,800.00**
13-Jun-22	**CONT Anand Waterproofing Works**		**Payment**	NEFT		10-Jun-22			**49,000.00**
13-Jun-22	**CONT T Kurmanna**		**Payment**	NEFT		10-Jun-22			**9,900.00**
13-Jun-22	**CONT K Tulasi Rani**		**Payment**	NEFT		10-Jun-22			**19,800.00**
13-Jun-22	**CONT-Janardhan Prasad**		**Payment**	NEFT		10-Jun-22			**39,600.00**
13-Jun-22	**CONT O Venkanna**		**Payment**	NEFT		10-Jun-22			**11,880.00**
13-Jun-22	**CONT-Dillip Ranjan Swain**		**Payment**	NEFT		10-Jun-22			**19,800.00**

continued ...

G V Research Centers Pvt Ltd

BANK-ICICI BANK　Reconciliation Statement : 1-Jun-22 to 16-Jun-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Jun-22	CONT-Vasanthi Constructions & Developers	Vasanthi Constructions & Developers	**Payment**	Cheque	002362	13-Jun-22			3,62,123.00
15-Jun-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	002066	16-Jun-22			27,000.00
15-Jun-22	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	**Payment**	Cheque	002365	20-Jun-22			73,584.00
16-Jun-22	SUP-SVR Pumps & Allied Services	SVR Pumps & Allied Services	**Payment**	Cheque	002067	16-Jun-22			23,175.00
16-Jun-22	**Open Card Ac**	Y/S For Neft/Rtgs to G V Research Centers Pvt Ltd	**Contra**	Cheque	002068	16-Jun-22			25,000.00
16-Jun-22	**GST Payable**	Y/S For GST Challan	**Payment**	Cheque	002069	16-Jun-22			4,35,648.00
16-Jun-22	SP BPCL-ECMS(Fleet Business)	Y/S For Neft/Rtgs to BPCL-ECMS(Fleet Business)	**Payment**	Cheque	002070	16-Jun-22			25,000.00
					Balance as per company books:				18,65,640.45
					Amounts not reflected in bank:				33,88,466.00

Balance as per bank: 15,22,825.55

Arsaeri Raj
10-6-22

APPROVED BY
22 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

DETAILED STATEMENT

ransactions 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(INI
1	S41287532	01/06/2022	01/06/2022 07:25:52 AM	2169	CLG/SUMMIT BUILDERS/UTI	DR	1,05,405.00	45,45,742.5
2	S79010228	02/06/2022	02/06/2022 06:48:54 AM	2340	CLG/MODI PROPERTIES PRIVATE L/YES	DR	1,11,049.00	44,34,693.5
3	S79010228	02/06/2022	02/06/2022 06:49:17 AM	2326	CLG/FREEZE SOLUTIONS/PNB	DR	1,38,000.00	42,96,693.5
4	S89509878	02/06/2022	02/06/2022 12:25:00 PM	1963	CLG/SHWETA COMPUTERS/HDF	DR	3,700.00	42,92,993.5
5	S89602697	02/06/2022	02/06/2022 12:29:36 PM	2330	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	17,640.00	42,75,353.5
6	S96649842	02/06/2022	02/06/2022 03:43:26 PM	002173	RTGS:ICICR52022060200300412/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	3,50,000.00	39,25,353.5
7	S96706429	02/06/2022	02/06/2022 03:45:16 PM	2342	NEFT:000124073235/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	38,000.00	38,87,353.5
8	M3392092	02/06/2022	02/06/2022 05:15:51 PM	2171	BULK-NEFT-PROCESS-0002171763	DR	36,62,841.00	2,24,512.5
9	S99556255	02/06/2022	02/06/2022 05:16:05 PM	-	NEFT FAILED-ICIB221530036422-FBAPI000167 null-Cemex Infra-ANDB0002616-2616111	CR	50,000.00	2,74,512.5
10	S99556256	02/06/2022	02/06/2022 05:16:05 PM	-	NEFT FAILED-ICIB221530037533-FBAPI000167 null-BVR Infra Pr-ORBC0000526-526411	CR	9,830.00	2,84,342.5
11	S3897397	02/06/2022	02/06/2022 07:03:39 PM	-	NEFT-RETURN-ICIB221530036409-KOTHARI FIRE SAFETY EQUIPMENTS-RETURNED	CR	10,000.00	2,94,342.5
12	S23954759	03/06/2022	03/06/2022 12:10:30 PM	1870	CLG/BHARAT TUBES CORP/CHB	DR	3,328.00	2,91,014.5
13	S23889980	03/06/2022	03/06/2022 12:13:54 PM	2314	CLG/METSAR TECHNOLOGIES PRIVA/HDF	DR	6,490.00	2,84,524.5
14	S24767553	03/06/2022	03/06/2022 12:27:18 PM	-	RTGS-YESBR52022060392811156-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	10,00,000.00	12,84,524.5
15	S59286975	04/06/2022	04/06/2022 12:33:45 PM	2174	NEFT:000124134743/RBIS0GSTPMT/GST	DR	28,868.00	12,55,656.5
16	8140188	06/06/2022	06/06/2022 08:22:11 AM	2170	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	2,93,995.00	9,61,661.5
17	S25387372	06/06/2022	06/06/2022 11:56:38 AM	2343	RTGS:ICICR52022060600457182/UTIB0CCH274/HMWSSB	DR	2,58,666.00	7,02,995.5
18	S26261816	06/06/2022	06/06/2022 12:26:15 PM	2339	CLG/MOHAN RAM/KLB	DR	25,000.00	6,77,995.5
19	S36065861	06/06/2022	06/06/2022 05:07:41 PM	-	RTGS-YESBR52022060692911499-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	5,00,000.00	11,77,995.5
20	S60388058	07/06/2022	07/06/2022 12:07:13 PM	2328	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	49,225.00	11,28,770.5
21	S60420203	07/06/2022	07/06/2022 12:09:29 PM	2266	CLG/SK ENTERPRISES/HDF	DR	14,042.00	11,14,728.5
22	S68122525	07/06/2022	07/06/2022 03:43:02 PM	-	RTGS-KKBKR52022060700916366-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	20,00,000.00	31,14,728.5
23	S68172690	07/06/2022	07/06/2022 03:44:32 PM	-	RTGS-KKBKR52022060700916998-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	20,00,000.00	51,14,728.5
24	S86878851	08/06/2022	08/06/2022 06:46:01 AM	2306	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	2,58,599.00	48,56,129.5
25	S96117380	08/06/2022	08/06/2022 12:29:25 PM	2166	CLG/O YELLALAH/KCU	DR	99,000.00	47,57,129.5
26	S1992169	08/06/2022	08/06/2022 03:02:39 PM	001943	RTGS:ICICR52022060800623762/KKBK0000554/VASANTHI CONSTRUCTIONS AND DEVELOPE	DR	2,16,414.00	45,40,715.5
27	M3381438	08/06/2022	08/06/2022 05:46:38 PM	2172	BULK-NEFT-PROCESS-0002188275	DR	11,24,605.00	34,16,110.5

28	M3316130	09/06/2022	09/06/2022 03:17:16 PM	2175	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	88,946.00	33,27,164.5
29	S54883471	10/06/2022	10/06/2022 06:42:20 AM	2348	CLG/TATA AIG GENERAL INSURANC/UTI	DR	1,58,720.00	31,68,444.5
30	S54883471	10/06/2022	10/06/2022 06:46:04 AM	2347	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	3,57,026.00	28,11,418.5
31	S64517073	10/06/2022	10/06/2022 12:19:16 PM	2349	CLG/CORLIRA HOME AUTOMATION/UTI	DR	35,302.00	27,76,116.5
32	S64724285	10/06/2022	10/06/2022 12:19:27 PM	2329	CLG/Mr RAMA VENKATA SRINIVA/SBI	DR	1,700.00	27,74,416.5
33	S53160051	13/06/2022	13/06/2022 08:42:37 AM	2176	CLG/M SUDARSHAN/CAB	DR	2,08,604.00	25,65,812.5
34	M3307628	13/06/2022	13/06/2022 10:47:32 AM	2284	TRFR TO: RAJADHANI TILES COMPANY	DR	13,541.00	25,52,271.5
35	S60714004	13/06/2022	13/06/2022 12:33:38 PM	2341	CLG/R K RADIUM/SBI	DR	20,640.00	25,31,631.5
36	S62011402	13/06/2022	13/06/2022 01:05:56 PM	002350	NEFT:000124383514/HDFC0002035/SAFETY HOUSE	DR	378.00	25,31,253.5
37	S63840354	13/06/2022	13/06/2022 01:54:51 PM	002351	RTGS:ICICR52022061300811877/YESB0000097/SUMMIT SALES LLP	DR	5,00,000.00	20,31,253.5
38	S26970530	15/06/2022	15/06/2022 12:21:59 PM	2352	CLG/ROYAL SUNDARAM GENERAL I/CIT	DR	8,428.00	20,22,825.5
39	S52335250	16/06/2022	16/06/2022 06:42:49 AM	2358	CLG/SRI ARIHANT STEELS/HDF	DR	5,00,000.00	15,22,825.5