

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

1-Jul-22 to 15-Jul-22

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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	23-Jul-22		3,800.00
26-Mar-22	BPCL ECMS		Opening BRS	Cheque		26-Mar-22	23-Jul-22		1,927.00
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	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
26-May-22	SUP Veesamsetty Srinivas	Veesamsetty Srinivas	Payment	Cheque	002321	26-May-22			12,450.00
15-Jun-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	002066	16-Jun-22			27,000.00
24-Jun-22	SUP-Global Color Steels Pvt Ltd		Payment	NEFT		27-Jun-22			28,971.00
15-Jul-22	SUP-Ahlada Engineers Ltd	Ahlada Engineers Ltd	Payment	Cheque	002117	18-Jul-22			31,940.00
15-Jul-22	SUP-Vishu Water Solutions	Vishu Water Solutions	Payment	Cheque	002122	18-Jul-22			2,124.00
15-Jul-22	SUP-Vishu Water Solutions	Vishu Water Solutions	Payment	Cheque	002123	18-Jul-22			21,830.00
4-Jun-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	002345	4-Jun-22	16-Jul-22		50,400.00
8-Jul-22	Southern Power Distribution Company of Ts Limited	YS For NetBtng to Southern Power Distribution Company of Ts Limited	Payment	Cheque	002113	13-Jul-22	16-Jul-22		39,04,970.00
15-Jul-22	Open Card Ac	YS For NetBtng to G V Research Centers Pvt Ltd	Contra	Cheque	002124	15-Jul-22	16-Jul-22		25,000.00
14-May-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	001950	14-May-22	18-Jul-22		15,000.00
12-Jul-22	SUP-VAISHNOVI RMC	VAISHNOVI RMC	Payment	Cheque	002109	12-Jul-22	18-Jul-22		3,00,000.00
12-Jul-22	CONT-Vasanthi Constructions & Developers	Vasanthi Constructions & Developers	Payment	Cheque	002182	12-Jul-22	18-Jul-22		3,30,610.00
12-Jul-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	002110	12-Jul-22	21-Jul-22		44,795.00
14-Jul-22	SUP-Cemex Infra	Cemex Infra	Payment	Cheque	002114	14-Jul-22	21-Jul-22		10,00,000.00
4-Apr-22	CONT K Tulasi Rani	K Tulasi Rani	Payment	Cheque	002008	6-Apr-22	23-Jul-22		29,700.00
13-Apr-22	SUP-Aluminium Enterprises	Aluminium Enterprises	Payment	Cheque	002056	13-Apr-22	23-Jul-22		1,07,026.00
15-Jul-22	SUP-Shweta Computers	Shweta Computers	Payment	Cheque	002115	18-Jul-22	28-Jul-22		45,000.00
15-Jul-22	SUP-SVR Pumps & Allied Services	SVR Pumps & Allied Services	Payment	Cheque	002116	18-Jul-22	28-Jul-22		15,250.00
28-May-22	SUP-Akshaya Traders	Akshaya Traders	Payment	Cheque	002338	28-May-22	30-Jul-22		10,000.00
9-Jun-22	SUP-Akshaya Traders	Akshaya Traders	Payment	Cheque	002363	13-Jun-22	30-Jul-22		10,000.00

Balance as per Company Books: 32,90,414.83

Amounts not reflected in Bank: 61,70,389.00

Balance as per Bank: 94,60,803.83