G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
16-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-May-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000905	7-May-22			8,000.00
9-May-22	SUP- Mercury Engineering Systems	Payment	Cheque	001929	10-May-22			22,538.00
12-May-22	SUP-Aarsh Enterprises	Payment	Cheque	001931	16-May-22			6,185.00
12-May-22	SUP-Aarsh Enterprises	Payment	Cheque	001934	16-May-22			24,740.00
13-May-22	ECARD-D.Shiva Shankar	Payment	NEFT		10-May-22			4,000.00
14-May-22	SUP-SFS Hardware	Payment	Cheque	001944	14-May-22			885.00
14-May-22	SUP-Asiatec Sales Agencies	Payment	Cheque	001946	14-May-22			4,248.00
14-May-22	CONT Anisha Associates	Payment	Cheque	001951	14-May-22			15,000.00
14-May-22	SUP-Leela Steel Railing & Furniture	Payment	Cheque	001955	14-May-22			40,000.00
24-Jun-22	SUP-Global Color Steels Pvt Ltd	Payment	NEFT		27-Jun-22			28,971.00
15-Jul-22	SUP-Vishu Water Solutions	Payment	Cheque	002122	18-Jul-22			2,124.00
15-Jul-22	SUP-Vishu Water Solutions	Payment	Cheque	002123	18-Jul-22			21,830.00
18-Jul-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	002184	18-Jul-22			8,000.00
9-Aug-22	SUP-Global Safety Solutions	Payment	Cheque	002252	9-Aug-22			6,785.00
9-Aug-22	SUP-Santhosh Tarpaulin	Payment	Cheque	002253	9-Aug-22			10,224.00
17-Aug-22	SP-Ajay Mehta	Payment	Cheque	002574	17-Aug-22			6,480.00
22-Aug-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002624	22-Aug-22			30,575.00
22-Aug-22	SUP-Green Belt Services	Payment	Cheque	002625	22-Aug-22			47,271.00
22-Aug-22	SUP-Praful Sanitary	Payment	Cheque	002626	22-Aug-22			16,504.00
25-Aug-22	EUC-T.Kurmanna	Payment	Cheque	002395	25-Aug-22			7,056.00
27-Aug-22	SUP-Shubham Enterprises	Payment	Cheque	002644	27-Aug-22			1,117.00
27-Aug-22	SUP-Rita Seeds Store	Payment	Cheque	002645	27-Aug-22			3,000.00
27-Aug-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002646	27-Aug-22			4,000.00
27-Aug-22	SUP-G.P.Buildcon Materials	Payment	Cheque	002647	27-Aug-22			7,375.00
27-Aug-22	SUP-Akshaya Traders	Payment	Cheque	002648	27-Aug-22			15,750.00
29-Aug-22	SUP-Parshva Global	Payment	Cheque	002662	29-Aug-22			10,938.00
29-Aug-22	ECARD T Madhu Open Card	Payment	Cheque	002665	29-Aug-22			7,426.00
7-Sep-22	BANK-Yes Bank -009763700002820	Contra	IMPS		7-Sep-22			10,000.00
8-Sep-22	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	002454	12-Sep-22			3,310.00
8-Sep-22	SUP-Sunil Fasteners	Payment	Cheque	002458	12-Sep-22			802.00
10-Sep-22	SP Global Fast Net	Payment	Cheque	002490	10-Sep-22			4,080.00
16-Sep-22	SUP-Sunil Fasteners	Payment	Cheque	002503	19-Sep-22			354.00
16-Sep-22	SUP-NIKI DOORS	Payment	Cheque	002506	16-Sep-22			2,308.00
17-Sep-22	EUC-Banoth Jaipal	Payment	Cheque	002516	17-Sep-22			4,900.00
22-Sep-22	EUC-Banoth Jaipal	Payment	Cheque	002541	22-Sep-22			3,430.00
22-Sep-22	CONT- P Shekar Reddy	Payment	Cheque	002537	22-Sep-22			3,136.00
24-Sep-22	CONJBDW V Anand	Payment	Cheque	002165	24-Sep-22			3,638.00
26-Sep-22	SUP-Leela Steel Railing & Furniture	Receipt	Cheque/DD	001955	14-May-22		40,000.00	
27-Sep-22	SUP-Sathyavarapu Hardware	Payment	Cheque	002666	28-Sep-22			1,275.00
28-Sep-22	SUP-Praful Sanitary	Payment	Cheque	002667	28-Sep-22			4,336.00
28-Sep-22	SUP-SFS Hardware	Payment	Cheque	002668	28-Sep-22			4,661.00
28-Sep-22	SUP Graflaks(INDIA) Pvt Ltd	Payment	Cheque	002669	28-Sep-22			7,788.00
28-Sep-22	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	002670	28-Sep-22			29,736.00
28-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	002671	28-Sep-22			43,707.00
28-Sep-22	SUP-Maruthi Industries	Payment	Cheque	002672	28-Sep-22			39,884.00
28-Sep-22	CONT-Sakeena	Payment	Cheque	002674	28-Sep-22			24,750.00
28-Sep-22	CONT Mohammed Khudoos	Payment	Cheque	002676	28-Sep-22			9,900.00
28-Sep-22	CONT A Avinash	Payment	Cheque	002677	28-Sep-22			14,850.00
28-Sep-22	CONT Anand Water Proofing Works	Payment	Cheque	002678	28-Sep-22			9,900.00
28-Sep-22	CONT M Lalitha	Payment	Cheque	002679	28-Sep-22			9,900.00
28-Sep-22	SUP-Siddarth Enterprises	Payment	Cheque	002681	3-Oct-22			2,879.00
28-Sep-22	SUP-SFS Hardware	Payment	Cheque	002685	28-Sep-22			1,935.00
						Balance as per Company Books:	15,60,357.33	
						Amounts not reflected in Bank:	40,000.00	6,02,481.00
						Balance as per Bank:	21,22,838.33	

ICICI Bank

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	S17877006	16/09/2022	16/09/2022 09:14:27 AM	2480	CLG/VASANTHI CONSTRUCTIONS /KMB	DR	9,355.00	6,93,814.08
2	S17877006	16/09/2022	16/09/2022 09:14:27 AM	2432	CLG/VASANTHI CONSTRUCTIONS /KMB	DR	7,425.00	6,86,389.08
3	S17860937	16/09/2022	16/09/2022 09:14:52 AM	2495	CLG/DUGURU RAMULU/UBI	DR	24,208.00	6,62,181.08
4	S17860937	16/09/2022	16/09/2022 09:15:52 AM	2477	CLG/MYLA LALITHA/UBI	DR	29,700.00	6,32,481.08
5	S17877006	16/09/2022	16/09/2022 09:17:51 AM	2475	CLG/VASANTHI CONSTRUCTIONS /KMB	DR	2,475.00	6,30,006.08
6	S17917568	16/09/2022	16/09/2022 09:18:02 AM	2451	CLG/VAGADI KRISHNA RAO/SBI	DR	49,500.00	5,80,506.08
[illegible]	S17848831	16/09/2022	16/09/2022 09:18:10 AM	2437	CLG/ANAND WATER PROOFING WORK/HDF	DR	14,700.00	5,65,806.08
8	S17877006	16/09/2022	16/09/2022 09:19:45 AM	2464	CLG/ANAND WATER PROOFING WORK/HDF	DR	1,188.00	5,64,618.08
9	S17877006	16/09/2022	16/09/2022 09:19:46 AM	2465	CLG/PAPPU RAM/HDF	DR	1,980.00	5,62,638.08
10	S17848831	16/09/2022	16/09/2022 09:20:32 AM	2481	CLG/PAPPU RAM/HDF	DR	9,900.00	5,52,738.08
11	S17917568	16/09/2022	16/09/2022 09:22:28 AM	2462	CLG/GOODUR NARASIMHA REDDY/CBI	DR	24,500.00	5,28,238.08
12	S17877006	16/09/2022	16/09/2022 09:22:53 AM	2431	CLG/DINESH KUMAR JASWAL/FED	DR	1,980.00	5,26,258.08
13	S17917568	16/09/2022	16/09/2022 09:23:03 AM	2483	CLG/SAKEENA/INB	DR	14,850.00	5,11,408.08
14	S17877006	16/09/2022	16/09/2022 09:23:09 AM	2476	CLG/PAPPU RAM/HDF	DR	693.00	5,10,715.08
15	S39680990	17/09/2022	17/09/2022 09:20:16 AM	2468	CLG/Mr ORSU VENKANNA/SBI	DR	5,196.00	5,05,519.08
16	S39698285	17/09/2022	17/09/2022 09:21:01 AM	2478	CLG/JANARDHAN PRASAD/HDF	DR	24,750.00	4,80,769.08
17	S39702040	17/09/2022	17/09/2022 09:21:53 AM	2463	CLG/Mr DHARAVATH DEVADASU/SBI	DR	3,465.00	4,77,304.08
[illegible]	S52310422	19/09/2022	19/09/2022 09:17:15 AM	2501	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	8,000.00	4,69,304.08
19	S52310422	19/09/2022	19/09/2022 09:17:15 AM	2502	CLG/HARI KRISHNA PATURU SUBRA/UBI	DR	8,000.00	4,61,304.08
20	S57345362	19/09/2022	19/09/2022 04:48:03 PM	002152	NEFT:000127381771/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	4,36,304.08
21	S57543913	19/09/2022	19/09/2022 05:08:51 PM	002151	NEFT:000127382265/ICIC0000104/MODI PROPERTIES PVTLTD	DR	22,540.00	4,13,764.08
22	S60825484	20/09/2022	20/09/2022 08:33:45 AM	-	NEFT-N263221337336179-SSLLP LOGISTICS--107063700000074-YESB0000001	CR	21,834.00	4,35,598.08
23	S61837506	20/09/2022	20/09/2022 10:12:15 AM	2469	CLG/PANGOTH JAMLA/SBI	DR	7,056.00	4,28,542.08
24	S61866759	20/09/2022	20/09/2022 10:16:30 AM	2436	CLG/Mr ANAND VADLA/SBI	DR	1,980.00	4,26,562.08
25	S61866759	20/09/2022	20/09/2022 10:20:25 AM	2421	CLG/PANGOTH JAMLA/SBI	DR	3,528.00	4,23,034.08
26	S61866759	20/09/2022	20/09/2022 10:21:52 AM	2486	CLG/M SUDARSHAN/CAB	DR	1,980.00	4,21,054.08
27	S64884115	20/09/2022	20/09/2022 03:11:22 PM	002153	NEFT:000127414755/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	23,301.00	3,97,753.08
28	S70549717	21/09/2022	21/09/2022 09:33:54 AM	2485	CLG/Y ESHWARA RAO/SBI	DR	5,049.00	3,92,704.08
29	S70559049	21/09/2022	21/09/2022 09:46:59 AM	2423	CLG/Y ESHWARA RAO/SBI	DR	1,980.00	3,90,724.08
30	S79895849	22/09/2022	22/09/2022 11:13:11 AM	2664	CLG/NADIMPALLY RAMA VENKATA S/HDF	DR	4,800.00	3,85,924.08

31	S80180897	22/09/2022	22/09/2022 11:38:09 AM	-	NEFT-HSBCN22265963298-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-001-HS	CR	1,99,88,307.06	2,03,74,231.14
32	S80214322	22/09/2022	22/09/2022 11:41:06 AM	2155	NEFT:000127471732/ICIC0000104/SUMMIT SALES LLP	DR	11,900.00	2,03,62,331.14
33	S87981374	23/09/2022	23/09/2022 09:25:37 AM	2471	CLG/P SHEKAR REDDY/HDF	DR	2,352.00	2,03,59,979.14
34	S91273985	23/09/2022	23/09/2022 03:25:50 PM	2533	NEFT:000127520782/PUNB0107610/MINITECH FLOORS	DR	1,93,688.00	2,01,66,291.14
35	S91579467	23/09/2022	23/09/2022 03:58:37 PM	2535	NEFT:000127520645/HDFC0000240/BPCLECMS FLEET BUSINESS	DR	20,000.00	2,01,46,291.14
36	S8494445	26/09/2022	26/09/2022 10:07:27 AM	2508	CLG/Mr O VENKANNA/SBI	DR	9,900.00	2,01,36,391.14
37	S8912141	26/09/2022	26/09/2022 10:37:18 AM	2515	CLG/Mr ORSU VENKANNA/SBI	DR	2,452.00	2,01,33,939.14
38	S8912141	26/09/2022	26/09/2022 10:37:19 AM	2505	CLG/INTERACTIVE DATA SYSTEMS/UTI	DR	3,186.00	2,01,30,753.14
39	M3288993	26/09/2022	26/09/2022 11:44:06 AM	2511	TRFR TO: VENKATESH KUDUKUNTLA	DR	14,700.00	2,01,16,053.14
40	S10620856	26/09/2022	26/09/2022 01:16:08 PM	2157	NEFT:000127553724/YESB0001070/SUMMITSALES LLP COMMON EXPENSES	DR	600.00	2,01,15,453.14
41	M3306747	26/09/2022	26/09/2022 05:47:30 PM	-	Dr. Tran for funding A/c 112110001971	DR	10,00,000.00	1,91,15,453.14
42	M3556204	26/09/2022	26/09/2022 05:49:00 PM	-	Dr. Tran for funding A/c 112110001974	DR	10,00,000.00	1,81,15,453.14
43	M3562327	26/09/2022	26/09/2022 05:51:28 PM	-	Dr. Tran for funding A/c 112110001978	DR	10,00,000.00	1,71,15,453.14
[illegible]	M3559449	26/09/2022	26/09/2022 05:53:17 PM	-	Dr. Tran for funding A/c 112110001977	DR	10,00,000.00	1,61,15,453.14
45	M3558475	26/09/2022	26/09/2022 05:55:55 PM	-	Dr. Tran for funding A/c 112110001976	DR	10,00,000.00	1,51,15,453.14
46	M3557408	26/09/2022	26/09/2022 05:58:21 PM	-	Dr. Tran for funding A/c 112110001975	DR	10,00,000.00	1,41,15,453.14
47	M3572890	26/09/2022	26/09/2022 06:00:06 PM	-	Dr. Tran for funding A/c 112113003122	DR	30,00,000.00	1,11,15,453.14
48	M3565369	26/09/2022	26/09/2022 06:01:23 PM	-	Dr. Tran for funding A/c 112110001979	DR	10,00,000.00	1,01,15,453.14
49	M3573206	26/09/2022	26/09/2022 06:06:54 PM	-	Dr. Tran for funding A/c 112110001982	DR	10,00,000.00	91,15,453.14
50	M3572255	26/09/2022	26/09/2022 06:08:01 PM	-	Dr. Tran for funding A/c 112110001981	DR	10,00,000.00	81,15,453.14
51	M3571074	26/09/2022	26/09/2022 06:12:32 PM	-	Dr. Tran for funding A/c 112110001980	DR	10,00,000.00	71,15,453.14
52	S19282850	27/09/2022	27/09/2022 12:56:05 PM	2504	NEFT:000127595705/SBIN0006854/GLOBAL COLOR STEELSPVT LTD	DR	9,133.00	71,06,320.14
53	S19289827	27/09/2022	27/09/2022 12:56:57 PM	2560	NEFT:000127595001/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	16,825.00	70,89,495.14
[illegible]	S19371504	27/09/2022	27/09/2022 01:09:31 PM	2517	CLG/GOODUR NARASIMHA REDDY/CBI	DR	31,854.00	70,57,641.14
55	S19382120	27/09/2022	27/09/2022 01:14:53 PM	2375	CLG/FUJI ELECTRIC CONSULNEOW/IND	DR	47,884.00	70,09,757.14
56	S19440292	27/09/2022	27/09/2022 01:16:46 PM	2496	CLG/VAGADI KRISHNA RAO/SBI	DR	8,910.00	70,00,847.14
57	S19382120	27/09/2022	27/09/2022 01:17:54 PM	2510	CLG/MOHAMMED KHUDOOS/HDF	DR	14,850.00	69,85,997.14
58	S19440292	27/09/2022	27/09/2022 01:18:46 PM	2522	CLG/Mr TELUGU KURMANNA/SBI	DR	7,920.00	69,78,077.14
59	S19440292	27/09/2022	27/09/2022 01:18:46 PM	2606	CLG/Mr T KURMANNA/SBI	DR	5,940.00	69,72,137.14
60	S19440292	27/09/2022	27/09/2022 01:18:46 PM	2521	CLG/Mr T KURMANNA/SBI	DR	5,544.00	69,66,593.14
61	S19440292	27/09/2022	27/09/2022 01:18:46 PM	2518	CLG/Mr T KURMANNA/SBI	DR	8,910.00	69,57,683.14
62	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2525	CLG/Mr T KURMANNA/SBI	DR	9,405.00	69,48,278.14
63	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2529	CLG/Mr T KURMANNA/SBI	DR	7,029.00	69,41,249.14
64	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2512	CLG/Mr TELUGU KURMANNA/SBI	DR	17,150.00	69,24,099.14
65	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2149	CLG/Mr TELUGU KURMANNA/SBI	DR	8,167.00	69,15,932.14
66	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2524	CLG/Mr TELUGU KURMANNA/SBI	DR	11,385.00	69,04,547.14
67	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2527	CLG/Mr TELUGU KURMANNA/SBI	DR	10,246.00	68,94,301.14

68	S19440292	27/09/2022	27/09/2022 01:18:47 PM	2528	CLG/Mr TELUGU KURMANNA/SBI	DR	9,603.00	68,84,698.14
69	S19440292	27/09/2022	27/09/2022 01:18:52 PM	2513	CLG/PANGOTH JAMLA/SBI	DR	5,292.00	68,79,406.14
70	S19470241	27/09/2022	27/09/2022 01:28:28 PM	2531	CLG/Mr T KURMANNA/SBI	DR	4,257.00	68,75,149.14
71	S28207940	28/09/2022	28/09/2022 12:55:27 PM	2526	CLG/JANARDHAN PRASAD/HDF	DR	2,475.00	68,72,674.14
72	S35652030	29/09/2022	29/09/2022 09:27:38 AM	2520	CLG/PAPPU RAM/HDF	DR	1,980.00	68,70,694.14
73	S35652030	29/09/2022	29/09/2022 09:28:14 AM	2519	CLG/NARSING RAO MYLARAM/SBI	DR	4,950.00	68,65,744.14
74	S35652030	29/09/2022	29/09/2022 09:29:20 AM	2551	CLG/MADHU BABU DEVARAPALLI/IDB	DR	3,960.00	68,61,784.14
75	S35639035	29/09/2022	29/09/2022 09:29:50 AM	2561	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	54,549.00	68,07,235.14
76	S35652030	29/09/2022	29/09/2022 09:30:34 AM	2154	CLG/NADIMPALLY RAMA VENKATA S/HDF	DR	400.00	68,06,835.14
77	S35639035	29/09/2022	29/09/2022 09:30:54 AM	2523	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	7,128.00	67,99,707.14
78	S35639035	29/09/2022	29/09/2022 09:30:54 AM	2554	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	6,138.00	67,93,569.14
79	S35639035	29/09/2022	29/09/2022 09:30:54 AM	2559	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	11,682.00	67,81,887.14
80	S35660895	29/09/2022	29/09/2022 09:32:00 AM	2542	CLG/Mr TELUGU KURMANNA/SBI	DR	22,344.00	67,59,543.14
81	S35660895	29/09/2022	29/09/2022 09:32:00 AM	2549	CLG/Mr TELUGU KURMANNA/SBI	DR	5,247.00	67,54,296.14
[illegible]	S35660895	29/09/2022	29/09/2022 09:32:00 AM	2547	CLG/Mr TELUGU KURMANNA/SBI	DR	8,068.00	67,46,228.14
83	S35660895	29/09/2022	29/09/2022 09:32:00 AM	2543	CLG/Mr TELUGU KURMANNA/SBI	DR	6,435.00	67,39,793.14
84	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2164	CLG/Mr TELUGU KURMANNA/SBI	DR	7,177.00	67,32,616.14
85	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2163	CLG/Mr TELUGU KURMANNA/SBI	DR	12,771.00	67,19,845.14
86	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2161	CLG/Mr TELUGU KURMANNA/SBI	DR	10,444.00	67,09,401.14
87	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2160	CLG/Mr TELUGU KURMANNA/SBI	DR	10,296.00	66,99,105.14
88	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2159	CLG/Mr TELUGU KURMANNA/SBI	DR	10,890.00	66,88,215.14
89	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2546	CLG/Mr TELUGU KURMANNA/SBI	DR	6,534.00	66,81,681.14
90	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2158	CLG/Mr TELUGU KURMANNA/SBI	DR	15,840.00	66,65,841.14
91	S35660895	29/09/2022	29/09/2022 09:32:01 AM	2162	CLG/Mr TELUGU KURMANNA/SBI	DR	10,494.00	66,55,347.14
92	S35660895	29/09/2022	29/09/2022 09:32:08 AM	2539	CLG/PANGOTH JAMLA/SBI	DR	8,820.00	66,46,527.14
3	S35660895	29/09/2022	29/09/2022 09:32:08 AM	2550	CLG/Mr DHARAVATH DEVADASU/SBI	DR	8,910.00	66,37,617.14
94	S35660895	29/09/2022	29/09/2022 09:32:08 AM	2548	CLG/Mr DHARAVATH DEVADASU/SBI	DR	7,425.00	66,30,192.14
95	S35660895	29/09/2022	29/09/2022 09:32:08 AM	2556	CLG/Mr Lavanipally Raju/SBI	DR	5,940.00	66,24,252.14
96	S35652030	29/09/2022	29/09/2022 09:32:35 AM	2530	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	1,237.00	66,23,015.14
97	S35652030	29/09/2022	29/09/2022 09:34:48 AM	2514	CLG/P SHEKAR REDDY/HDF	DR	784.00	66,22,231.14
98	S35660895	29/09/2022	29/09/2022 09:34:54 AM	2538	CLG/SAGGU SRISAILAM/CAB	DR	7,350.00	66,14,881.14
99	S35660895	29/09/2022	29/09/2022 09:35:40 AM	2536	CLG/GOODUR NARASIMHA RE/CBI	DR	24,500.00	65,90,381.14
100	S35660895	29/09/2022	29/09/2022 09:36:15 AM	2557	CLG/SAKEENA/INB	DR	6,930.00	65,83,451.14
101	S35689503	29/09/2022	29/09/2022 09:40:24 AM	2156	CLG/NADIMPALLY RAMA VENKATA S/HDF	DR	10,400.00	65,73,051.14
102	S35652030	29/09/2022	29/09/2022 12:40:59 PM	2544	CLG/PAPPU RAM/HDF	DR	3,465.00	65,69,586.14
103	S37826232	29/09/2022	29/09/2022 01:24:33 PM	2682	NEFT:000127684492/SBIN0006854/GLOBAL COLOR STEELSPVT LTD	DR	30,444.00	65,39,142.14
104	S37832597	29/09/2022	29/09/2022 01:25:18 PM	2684	NEFT:000127684673/ICIC0000104/SUMMIT SALES LLP	DR	1,272.00	65,37,870.14
105	S44763029	30/09/2022	30/09/2022 06:53:16 AM	2673	CLG/SUMMIT SALES LLP/YES	DR	1,08,457.00	64,29,413.14

106	S46424234	30/09/2022	30/09/2022 10:01:53 AM	-	Payments for loan dues under CIF ID 577216397	DR	41,27,123.83	23,02,289.31
107	S46851342	30/09/2022	30/09/2022 10:38:06 AM	2675	CLG/Mr ESWAR RAO Y/SBI	DR	29,700.00	22,72,589.31
108	S46851342	30/09/2022	30/09/2022 10:38:06 AM	2558	CLG/Mr ESWAR RAO YAGETI/SBI	DR	5,445.00	22,67,144.31
109	S46900050	30/09/2022	30/09/2022 10:42:59 AM	2545	CLG/MYLA LALITHA/UBI	DR	5,940.00	22,61,204.31
110	S46897489	30/09/2022	30/09/2022 10:43:18 AM	2507	CLG/A AVINASH/HDF	DR	14,850.00	22,46,354.31
111	S46886293	30/09/2022	30/09/2022 10:44:01 AM	2540	CLG/A AVINASH/HDF	DR	1,029.00	22,45,325.31
112	S46886293	30/09/2022	30/09/2022 10:44:27 AM	2555	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	4,950.00	22,40,375.31
113	S46886293	30/09/2022	30/09/2022 10:45:13 AM	2509	CLG/DILLIP RANJAN SWAIN/UCO	DR	4,950.00	22,35,425.31
114	S46900050	30/09/2022	30/09/2022 10:45:32 AM	2562	CLG/MOHAN RAM/KLB	DR	40,000.00	21,95,425.31
115	S46886293	30/09/2022	30/09/2022 10:46:58 AM	2461	CLG/A AVINASH/HDF	DR	3,381.00	21,92,044.31
116	S46897489	30/09/2022	30/09/2022 10:49:33 AM	2553	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	8,910.00	21,83,134.31
117	S46897489	30/09/2022	30/09/2022 10:49:33 AM	2552	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	7,920.00	21,75,214.31
118	S48779612	30/09/2022	30/09/2022 01:01:19 PM	002686	NEFT:000127721681/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	21,50,214.31
119	S49557380	30/09/2022	30/09/2022 01:53:38 PM	002680	NEFT:000127722191/SBIN0063791/DEESAWALA RUBBER INDUSTRIES	DR	27,081.00	21,23,133.31
120	S54803064	30/09/2022	30/09/2022 07:48:22 PM	-	Overdue BOE Penal Charges_Q1 FY23	DR	250.00	21,22,883.31
121	S54803064	30/09/2022	30/09/2022 07:48:22 PM	-	SGST	DR	22.50	21,22,860.81
122	S54803064	30/09/2022	30/09/2022 07:48:22 PM	-	CGST	DR	22.50	21,22,838.31

BY
26 OCT 2022
M. J... PRAKASH
Sr. Manager Accounts

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

16-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-Jul-22	**SUP-Oriental Marketing Company**	**Payment**	Cheque	686923	16-Jul-22			**3,115.00**
7-Sep-22	**BANK-ICICI BANK**	**Contra**	IMPS		7-Sep-22		**10,000.00**	
					Balance as per Company Books:		**1,60,728.33**	
					Amounts not reflected in Bank:		**10,000.00**	**3,115.00**
					Balance as per Bank:		**1,53,843.33**	

A. Ravi Rdr
6-10-22

... BY
2 OCT 2022
... PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 06/10/2022 12:20:46 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	16/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	177,334.33	Closing Balance	153,843.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/09/2022 06:33:08	16/09/2022	NET TXN: 53vwjwujp6q0LF1b EMP T Madhu	85362	399.00		176,935.33
16/09/2022 06:33:08	16/09/2022	NET TXN: 53vxngQfp6q0LF1b EMP Addepalli	85363	399.00		176,536.33
16/09/2022 06:33:09	16/09/2022	NET TXN: 53vxqxt5p6q0LF1b EMP V Ramesh	85364	1,899.00		174,637.33
16/09/2022 06:33:09	16/09/2022	NET TXN: 53vyw9GLp6q0LF1b EMP P Sredevi	85365	399.00		174,238.33
16/09/2022 06:33:09	16/09/2022	NET TXN: 53vBazmvp6q0LF1b Emp DeendayalP	85366	399.00		173,839.33
16/09/2022 06:33:10	16/09/2022	NET TXN: 53vBtYwDp6q0LF1b EMP Jampala Ha	85367	399.00		173,440.33
16/09/2022 08:00:12	16/09/2022	NEFT-N259221337174615-53vwnBQbp6q0LF1b-EMP Sayed Waseem A	257226962392	3,399.00		170,041.33
16/09/2022 08:00:13	16/09/2022	NEFT-N259221337174629-53vwO2yXp6q0LF1b-EMPSitaramanjaneyu	257226962393	399.00		169,642.33
16/09/2022 08:00:13	16/09/2022	NEFT-N259221337175632-53vwUkcTp6q0LF1b-EMPMahammad Salman	257226962394	5,649.00		163,993.33
16/09/2022 08:00:14	16/09/2022	NEFT-N259221337175643-53vxvsKjp6q0LF1b-EMP Kolluru Pravee	257226962397	2,199.00		161,794.33
16/09/2022 08:00:14	16/09/2022	NEFT-N259221337175653-53vBr5O7p6q0LF1b-EMP S Nagamani	257226962400	399.00		161,395.33
20/09/2022 16:37:00	20/09/2022	Funds Trf-BEGUMPET-018391900106387-AKHIL MURTHY VARJJLA	000000686928	7,552.00		153,843.33

*** Last 12 transactions.**

Close

Print

APPROVED BY
26 OCT 2022
M. JAYA PRAKASH
Sr. Manager Accounts