

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Reconciliation Statement 1-Aug-22 to 15-Aug-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
26-May-22	SUP Veesamsetty Srinivas	Payment	Cheque	002321	26-May-22			12,450.00
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
16-Jul-22	CONT Anisha Associates	Payment	Cheque	002125	16-Jul-22			20,000.00
18-Jul-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	002184	18-Jul-22			8,000.00
23-Jul-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002366	23-Jul-22			7,880.00
23-Jul-22	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	002370	23-Jul-22			28,727.00
23-Jul-22	CONT Anisha Associates	Payment	Cheque	002372	23-Jul-22			24,820.00
23-Jul-22	SUP-Andhra Pumps & Motors	Payment	Cheque	002373	23-Jul-22			38,067.00
23-Jul-22	SUP-Fuji Electric Consul Neowatt Private Limited	Payment	Cheque	002375	23-Jul-22			47,884.00
28-Jul-22	SUP Veesamsetty Srinivas	Payment	Cheque	002206	1-Aug-22			1,950.00
1-Aug-22	SUP Johnson Lifts Private Limited	Payment	Cheque	002224	1-Aug-22			2,22,950.00
6-Aug-22	CONT-Y.Eshwara Rao	Payment	Cheque	002235	6-Aug-22			19,800.00
6-Aug-22	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	002239	6-Aug-22			14,422.00
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
12-Aug-22	SUP-SVR Pumps & Allied Services	Payment	Cheque	002256	16-Aug-22			20,335.00
13-Aug-22	CONT Mekapotula Vijay Kumar	Payment	Cheque	002258	13-Aug-22			12,870.00
13-Aug-22	CONT-Pappu Ram	Payment	Cheque	002259	13-Aug-22			9,900.00
13-Aug-22	CONT-Janardhan Prasad	Payment	Cheque	002260	13-Aug-22			19,800.00
13-Aug-22	CONT Anand Water Proofing Works	Payment	Cheque	002261	13-Aug-22			49,000.00
13-Aug-22	CONT-O Yellaiah	Payment	Cheque	002262	13-Aug-22			9,900.00
13-Aug-22	CONT M Lalitha	Payment	Cheque	002263	13-Aug-22			49,500.00
13-Aug-22	CONT-Narsing Rao Mylaram	Payment	Cheque	002264	13-Aug-22			19,800.00
13-Aug-22	CONT-Y.Eshwara Rao	Payment	Cheque	002265	13-Aug-22			9,900.00
13-Aug-22	CONT-Lavanipally Raju	Payment	Cheque	002566	13-Aug-22			14,850.00
13-Aug-22	CONT-Sakeena	Payment	Cheque	002567	13-Aug-22			9,900.00
13-Aug-22	CONT-Vasanthi Constructions & Developers(2)	Payment	Cheque	002568	13-Aug-22			2,07,136.00
30-Jul-22	CONT-N Nagaraju	Payment	Cheque	002216	1-Aug-22	16-Aug-22		9,900.00
4-Aug-22	SP Seven Hills Enterprises	Payment	Cheque	002228	4-Aug-22	16-Aug-22		2,106.00
6-Aug-22	CONT Mekapotula Vijay Kumar	Payment	Cheque	002229	6-Aug-22	16-Aug-22		9,900.00
6-Aug-22	CONT-Narsing Rao Mylaram	Payment	Cheque	002233	6-Aug-22	16-Aug-22		24,750.00
6-Aug-22	CONT-Sakeena	Payment	Cheque	002236	6-Aug-22	16-Aug-22		14,850.00
10-Aug-22	CONT Vagadi Krishna Rao	Payment	Cheque	002254	10-Aug-22	16-Aug-22		49,500.00
5-Aug-22	CONT-Shaik Moiz	Payment	Cheque	002244	5-Aug-22	17-Aug-22		5,940.00
5-Aug-22	CONT Dinesh Kumar Jaswal	Payment	Cheque	002243	5-Aug-22	17-Aug-22		7,920.00
6-Aug-22	CONT-O Yellaiah	Payment	Cheque	002232	6-Aug-22	17-Aug-22		24,750.00
8-Aug-22	CONT M Lalitha	Payment	Cheque	002245	8-Aug-22	17-Aug-22		49,500.00
6-Aug-22	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	Cheque	002237	6-Aug-22	18-Aug-22		1,080.00
8-Aug-22	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	002247	8-Aug-22	18-Aug-22		28,458.00
9-Aug-22	SUP-Summit Sales LLP	Payment	Cheque	002251	9-Aug-22	18-Aug-22		21,681.00
11-Aug-22	SP-Summit Builders Statutory Payments	Payment	Cheque	002255	11-Aug-22	18-Aug-22		22,886.00

Balance as per Company Books: 35,85,861.44

Amounts not reflected in Bank:

13,48,592.00

Balance as per Bank: 49,34,453.44

29 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

A. Prasad Rao
26-8-22

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	S32781392	01/08/2022	01/08/2022 09:08:52 AM	2127	CLG/AKB GLASS SYSTEMS/HDF	DR	2,00,000.00	31,01,716.94
2	S32781392	01/08/2022	01/08/2022 09:09:59 AM	2378	CLG/AKB GLASS SYSTEMS/HDF	DR	2,00,000.00	29,01,716.94
3	S40101654	01/08/2022	01/08/2022 12:16:16 PM	2198	CLG/dilip ranjan swain/UCO	DR	11,880.00	28,89,836.94
4	S41484748	01/08/2022	01/08/2022 12:47:32 PM	-	LAHYDXX07593 AUG22 Gv Research	DR	11,083.00	28,78,753.94
5	S50889628	01/08/2022	01/08/2022 04:49:45 PM	002208	NEFT:000125930434/YESB0000097/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	28,53,753.94
6	S51335181	01/08/2022	01/08/2022 05:00:34 PM	002222	NEFT:000125930406/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	5,290.00	28,48,463.94
7	M3675707	01/08/2022	01/08/2022 06:13:02 PM	2146	TRF/ADDEPALLI PRAVEEN RAJU/ICI	DR	1,600.00	28,46,863.94
8	S12128838	03/08/2022	03/08/2022 12:25:22 PM	2117	CLG/AHLADA ENGINEERS LIMITED/HDF	DR	31,940.00	28,14,923.94
9	S12765070	03/08/2022	03/08/2022 12:37:09 PM	2225	RTGS:ICICR52022080300723002/RBIS0GSTPMT/GST	DR	7,56,000.00	20,58,923.94
10	S19619912	03/08/2022	03/08/2022 03:29:02 PM	002209	NEFT:000125999855/BARB0TRIHYD/PREMIER ENGINEERINGCONSULTANTS	DR	1,62,000.00	18,96,923.94
11	S25512112	03/08/2022	03/08/2022 06:11:15 PM	002226	RTGS:ICICR52022080300771949/YESB0000097/GV RESEARCH CENTER PVT LTD	DR	7,00,000.00	11,96,923.94
12	S39292282	04/08/2022	04/08/2022 07:25:45 AM	2220	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	1,81,764.00	10,15,159.94
13	S48493407	04/08/2022	04/08/2022 12:25:07 PM	1941	CLG/AJAY MEHTA/HDF	DR	27,000.00	9,88,159.94
14	S48493407	04/08/2022	04/08/2022 12:25:07 PM	2066	CLG/AJAY MEHTA/HDF	DR	27,000.00	9,61,159.94
15	S48479526	04/08/2022	04/08/2022 12:25:31 PM	2145	CLG/SUMMIT BUILDERS/UTI	DR	34,622.00	9,26,537.94
16	S48479526	04/08/2022	04/08/2022 12:25:31 PM	2144	CLG/SUMMIT BUILDERS/UTI	DR	33,383.00	8,93,154.94
17	S48493407	04/08/2022	04/08/2022 01:03:27 PM	2223	CLG/VISTA VIEW LLP/YES	DR	22,500.00	8,70,654.94
18	M3406704	04/08/2022	04/08/2022 06:13:16 PM	2204	TRF/SUMMIT ENGINEERING CORPORATION/ICI	DR	9,762.00	8,60,892.94
19	M3406892	04/08/2022	04/08/2022 06:13:18 PM	2205	TRF/SUMMIT ENGINEERING CORPORATION/ICI	DR	16,134.00	8,44,758.94
20	S85521229	05/08/2022	05/08/2022 12:28:36 PM	2218	CLG/Mr ESWAR RAO YAGETI/SBI	DR	29,700.00	8,15,058.94
21	S85521229	05/08/2022	05/08/2022 12:32:23 PM	2210	CLG/GANESH DRILLERS/SIB	DR	29,700.00	7,85,358.94
22	S85521229	05/08/2022	05/08/2022 12:38:17 PM	2367	CLG/SANTHOSH TARPULIN/UTI	DR	9,283.00	7,76,075.94
23	S85521229	05/08/2022	05/08/2022 12:43:33 PM	2376	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	47,569.00	7,28,506.94
24	S22003986	06/08/2022	06/08/2022 12:52:13 PM	2215	CLG/Mr MYLARAM NARSING RAO/SBI	DR	24,750.00	7,03,756.94
25	S22003986	06/08/2022	06/08/2022 12:53:29 PM	2217	CLG/Mr TELUGU KURMANNA/SBI	DR	49,500.00	6,54,256.94
26	S22003986	06/08/2022	06/08/2022 12:53:31 PM	2219	CLG/Mr KOMARAJULA KIRAN/SBI	DR	9,900.00	6,44,356.94
27	S21756110	06/08/2022	06/08/2022 12:53:32 PM	2212	CLG/JANARDHAN PRASAD /HDF	DR	24,750.00	6,19,606.94
28	S80471019	08/08/2022	08/08/2022 09:33:17 AM	-	NEFT-HSBCN22220544976-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HS	CR	56,22,432.48	62,42,039.42
29	S86661702	08/08/2022	08/08/2022 12:25:28 PM	2185	CLG/GLOBAL COLOR STEELS PVT/SBI	DR	28,036.00	62,14,003.42

30	S86661702	08/08/2022	08/08/2022 12:25:28 PM	2186	CLG/GLOBAL COLOR STEELS PVT/SBI	DR	13,706.00	62,00,297.42
31	S92061810	08/08/2022	08/08/2022 02:28:27 PM	002227	RTGS:ICICR52022080800299765/UTIB0001963/ARENA CONSULTANTS	DR	2,91,972.00	59,08,325.42
32	S92200559	08/08/2022	08/08/2022 02:32:11 PM	002241	NEFT:000126143529/ICIC0000104/G V RESEARCH CENTRES PVT LTD	DR	25,000.00	58,83,325.42
33	S97042664	08/08/2022	08/08/2022 04:40:58 PM	-	RTGS-HDFCR52022080887687811-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529-H	CR	10,00,000.00	68,83,325.42
34	S640801	08/08/2022	08/08/2022 06:11:36 PM	002240	NEFT:000126149288/ICIC0000104/MODI REALTY GENAME VALLEY LLP	DR	3,200.00	68,80,125.42
35	S21866520	09/08/2022	09/08/2022 12:20:04 PM	2214	CLG/M LALITHA/UBI	DR	49,500.00	68,30,625.42
36	S21945037	09/08/2022	09/08/2022 12:23:32 PM	2147	CLG/T KURMANNA/SBI	DR	9,900.00	68,20,725.42
37	S21866520	09/08/2022	09/08/2022 12:23:40 PM	2213	CLG/Mr YELLAIAH ORSU/KCU	DR	49,500.00	67,71,225.42
38	M3282485	10/08/2022	10/08/2022 02:14:55 PM	2242	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	30,966.00	67,40,259.42
39	S68345599	10/08/2022	10/08/2022 05:18:06 PM	002250	RTGS:ICICR52022081000433324/PUNB0107610/MINITEEC HFLOORS	DR	2,15,114.00	65,25,145.42
40	S95384883	11/08/2022	11/08/2022 01:12:56 PM	2211	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,000.00	64,76,145.42
41	S95728008	11/08/2022	11/08/2022 01:14:39 PM	-	Intra Charges Aug 2022	DR	9,75,000.00	55,01,145.42
42	S95728008	11/08/2022	11/08/2022 01:14:39 PM	-	SGST202208113744164097	DR	87,750.00	54,13,395.42
43	S95728008	11/08/2022	11/08/2022 01:14:40 PM	-	CGST202208113744164103	DR	87,750.00	53,25,645.42
44	S18662458	12/08/2022	12/08/2022 07:36:32 AM	2248	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	2,57,542.00	50,68,103.42
45	S26899681	12/08/2022	12/08/2022 12:32:03 PM	2231	CLG/JANARDHAN PRASAD/HDF	DR	29,700.00	50,38,403.42
46	S26899681	12/08/2022	12/08/2022 12:32:08 PM	2230	CLG/PAPPU RAM/HDF	DR	19,800.00	50,18,603.42
47	S27238468	12/08/2022	12/08/2022 12:35:41 PM	2234	CLG/Mr TELUGU KURMANNA/SBI	DR	24,750.00	49,93,853.42
48	S26914068	12/08/2022	12/08/2022 01:52:32 PM	2246	CLG/Mr KURMANNA/SBI	DR	59,400.00	49,34,453.42

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Aug-22 to 16-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jul-22	SUP-Sri Bhavani Digitals Pvt Ltd	Payment	Cheque	686924	16-Jul-22			937.00
16-Jul-22	SUP-Oriental Marketing Company	Payment	Cheque	686923	16-Jul-22			3,115.00
16-Jul-22	SUP-Akshaya Traders	Payment	Cheque	686922	16-Jul-22			13,075.00
16-Aug-22	EMP T Madhu	Payment	Same Bank Transfer		31-Aug-22			399.00
16-Aug-22	EMP- Sayed Waseem Akhtar	Payment	NEFT		31-Aug-22			3,399.00
16-Aug-22	EMP-Sitaramanjanyulu Burri	Payment	NEFT		31-Aug-22			399.00
16-Aug-22	EMP-Mahammad Salman	Payment	NEFT		31-Aug-22			5,649.00
16-Aug-22	EMP Addepalli Praveen Raju	Payment	Same Bank Transfer		31-Aug-22			399.00
16-Aug-22	EMP Veerabathini Ramesh	Payment	Same Bank Transfer		31-Aug-22			1,899.00
16-Aug-22	EMP- Kolluru Praveen	Payment	NEFT		31-Aug-22			2,166.00
16-Aug-22	EMP P Sridevi	Payment	Same Bank Transfer		31-Aug-22			399.00
16-Aug-22	Emp Deendayal.P	Payment	Same Bank Transfer		31-Aug-22			399.00
16-Aug-22	EMP Jampala Haripriya	Payment	Same Bank Transfer		31-Aug-22			399.00
16-Aug-22	EMP Salpala Nagamani	Payment	NEFT		16-Aug-22			399.00

Balance as per Company Books: **1,61,360.33**

Amounts not reflected in Bank:

33,033.00

Balance as per Bank: 1,94,393.33

A. Praveen Reddy
26-8-22

BY
26 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Aug 22, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2022	To	16/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,972.33	Closing Balance	194,393.33(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 17:08:57	01/08/2022	NEFT Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -GV RESEARCH CENTERS PVT LTD -000125930434	YES0N2213391938200	0.00	25,000.00	60,972.33
03/08/2022 18:11:41	03/08/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -GV RESEARCH CENTER PVT LTD -ICICR52022080300771949	YES0R2215080288400	0.00	700,000.00	760,972.33
05/08/2022 07:19:22	05/08/2022	KOTHARI FIRE SAFETY EQUI	000000686921	30,000.00	0.00	730,972.33
05/08/2022 09:26:10	05/08/2022	Tax payment :ITNS 281	000000686925	149,278.00	0.00	581,694.33
06/08/2022 10:05:03	06/08/2022	NET TXN : 51XFQqOlP6q0LF1b EMP T Madhu	111630	68,413.00	0.00	513,281.33
6/08/2022 10:05:04	06/08/2022	NEFT -N218221334855063 -51XFU9Jvp6q0LF1b -EMP Sayed Waseem A	216223893738	56,200.00	0.00	457,081.33
06/08/2022 10:05:04	06/08/2022	NEFT -N218221334855064 -51XG0qbnP6q0LF1b -EMPSitaramanjaneyu	216223893739	52,521.00	0.00	404,560.33
06/08/2022 10:05:05	06/08/2022	NEFT -N218221334829101 -51XG2OsFp6q0LF1b -EMPMahammad Salman	216223893740	48,990.00	0.00	355,570.33
06/08/2022 10:05:05	06/08/2022	NET TXN : 51XG580hp6q0LF1b EMP Addepalli	112114	36,662.00	0.00	318,908.33
06/08/2022 10:05:06	06/08/2022	NET TXN : 51XG7wo1p6q0LF1b EMP V Ramesh	112115	26,884.00	0.00	292,024.33
06/08/2022 10:05:06	06/08/2022	NEFT -N218221334855065 -51XGgWuZp6q0LF1b -EMP Kolluru Pravee	216223893743	24,914.00	0.00	267,110.33
06/08/2022 10:05:06	06/08/2022	NET TXN : 51XGjGcNp6q0LF1b EMP P Sredevi	112117	14,297.00	0.00	252,813.33
06/08/2022 10:05:07	06/08/2022	NET TXN : 51XGm0ljp6q0LF1b Emp DeendayalP	112118	10,981.00	0.00	241,832.33
06/08/2022 10:05:07	06/08/2022	NEFT -N218221334855066 -51XGoxYtp6q0LF1b -EMP S Nagamani	216223893746	12,761.00	0.00	229,071.33
06/08/2022 10:05:08	06/08/2022	NET TXN : 51XGqIHvp6q0LF1b EMP Jampala Ha	112120	11,971.00	0.00	217,100.33
09/08/2022 08:27:52	09/08/2022	NEFT -N221221335109569 -51eUhyzCJQBg5NQ -SPHireganga Assoc	220224280379	6,283.00	0.00	210,817.33
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109571 -5271PyWZp6q0LF1b -Rent 402 Jarugumil	220224280380	8,000.00	0.00	202,817.33
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109573 -5271TQXTp6q0LF1b -Rent 403 Hari Kris	220224280421	8,000.00	0.00	194,817.33
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109575 -5271ydC1p6q0LF1b -Safety House	220224280422	424.00	0.00	194,393.33