G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Sep-22 to 15-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
23-Jul-22	SUP-Fuji Electric Consul Neowatt Private Limited	Payment	Cheque	002375	23-Jul-22			47,884.00
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
20-Aug-22	CONJBDW-T Kurmanna	Payment	Cheque	002606	20-Aug-22			5,940.00
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	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	Cheque	002664	29-Aug-22			4,800.00
29-Aug-22	ECARD T Madhu Open Card	Payment	Cheque	002665	29-Aug-22			7,426.00
3-Sep-22	EUC-Pangoth Jamla	Payment	Cheque	002421	3-Sep-22			3,528.00
3-Sep-22	CONJBDW Y Eshwara Rao	Payment	Cheque	002423	3-Sep-22			1,980.00
3-Sep-22	CONJBDW- Dinesh Kumar Jaswal	Payment	Cheque	002431	3-Sep-22			1,980.00
3-Sep-22	DW- Vasanthi Constructions & Developers	Payment	Cheque	002432	3-Sep-22			7,425.00
3-Sep-22	CONJBDW V Anand	Payment	Cheque	002436	3-Sep-22			1,980.00
3-Sep-22	CONT Anand Water Proofing Works	Payment	Cheque	002437	3-Sep-22			14,700.00
6-Sep-22	CONT Vagadi Krishna Rao	Payment	Cheque	002451	6-Sep-22			49,500.00
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 Fastners	Payment	Cheque	002458	12-Sep-22			802.00
10-Sep-22	CONJBDW-M.Sudarshan	Payment	Cheque	002486	10-Sep-22			1,980.00
10-Sep-22	DW Pappu Ram	Payment	Cheque	002476	10-Sep-22			693.00
10-Sep-22	CONJBDW-Anand Water Proofing Works	Payment	Cheque	002464	10-Sep-22			1,188.00
10-Sep-22	EUC-A.Avinash	Payment	Cheque	002461	10-Sep-22			3,381.00
10-Sep-22	EUC-Goodur Narsimha Reddy	Payment	Cheque	002462	10-Sep-22			24,500.00
10-Sep-22	CONJBDW Devadasu	Payment	Cheque	002463	10-Sep-22			3,465.00
10-Sep-22	CONJBDW-Pappu Ram	Payment	Cheque	002465	10-Sep-22			1,980.00
10-Sep-22	EUC O Venkanna	Payment	Cheque	002468	10-Sep-22			5,196.00
10-Sep-22	EUC-Pangoth Jamla	Payment	Cheque	002469	10-Sep-22			7,056.00
10-Sep-22	EUC-P.Shekar Reddy	Payment	Cheque	002471	10-Sep-22			2,352.00
10-Sep-22	DW- Vasanthi Constructions & Developers	Payment	Cheque	002475	10-Sep-22			2,475.00
10-Sep-22	CONT M Lalitha	Payment	Cheque	002477	10-Sep-22			29,700.00
10-Sep-22	CONT-Janardhan Prasad	Payment	Cheque	002478	10-Sep-22			24,750.00
10-Sep-22	CONJBDW- Vasanthi Constructions & Developers	Payment	Cheque	002480	10-Sep-22			9,355.00

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G V Research Centers Pvt Ltd

BANK-ICICI BANK Reconciliation Statement : 1-Sep-22 to 15-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Sep-22	**CONT-Pappu Ram**	**Payment**	Cheque	002481	10-Sep-22			**9,900.00**
10-Sep-22	**CONT-Sakeena**	**Payment**	Cheque	002483	10-Sep-22			**14,850.00**
10-Sep-22	**CONJBDW Y Eshwara Rao**	**Payment**	Cheque	002485	10-Sep-22			**5,049.00**
10-Sep-22	**SP Global Fast Net**	**Payment**	Cheque	002490	10-Sep-22			**4,080.00**
12-Sep-22	**SP D Ramulu**	**Payment**	Cheque	002495	12-Sep-22			**24,208.00**
12-Sep-22	**CONJBDW Vagadi Krishna Rao**	**Payment**	Cheque	002496	12-Sep-22			**8,910.00**
14-Sep-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	Cheque	002500	14-Sep-22			**60,438.00**
15-Sep-22	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	Cheque	002502	15-Sep-22			**8,000.00**
15-Sep-22	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	Cheque	002501	15-Sep-22			**8,000.00**

Balance as per Company Books: **73,187.90**

Amounts not reflected in Bank: **7,76,357.00**

Balance as per Bank: 7,03,169.10

APPROVED BY
2 9 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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	S34635493	01/09/2022	01/09/2022 11:57:11 AM	-	LAHYDXX07593 SEP22 Gv Research	DR	11,083.00	12,57,316.08
2	S38645979	01/09/2022	01/09/2022 01:38:40 PM	002663	NEFT:000126812727/RBIS0GSTPMT/GST CHALLAN	DR	15,210.00	12,42,106.08
3	S75875300	02/09/2022	02/09/2022 01:06:29 PM	2603	CLG/DINESH K J/FED	DR	6,930.00	12,35,176.08
4	S76103328	02/09/2022	02/09/2022 01:15:19 PM	2402	CLG/Mr Lavanipally Raju/SBI	DR	4,950.00	12,30,226.08
5	S76103328	02/09/2022	02/09/2022 01:15:40 PM	2591	CLG/DINESH K J/FED	DR	3,465.00	12,26,761.08
6	S77797737	02/09/2022	02/09/2022 01:53:51 PM	2412	NEFT:000126843126/KKBK0ALPYCC/APCCA	DR	13,000.00	12,13,761.08
7	S84982735	02/09/2022	02/09/2022 05:17:33 PM	-	603090022437 Draw Down Credit	CR	92,10,066.00	1,04,23,827.08
8	S3954491	03/09/2022	03/09/2022 09:41:37 AM	2392	CLG/A AVINASH/HDF	DR	4,704.00	1,04,19,123.08
9	S3900813	03/09/2022	03/09/2022 09:41:47 AM	2654	CLG/O VENKANNA/SBI	DR	14,850.00	1,04,04,273.08
10	S3954491	03/09/2022	03/09/2022 09:42:56 AM	2401	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	2,297.00	1,04,01,976.08
11	S3954491	03/09/2022	03/09/2022 09:43:08 AM	2659	CLG/SHAIK MOIZ/BOI	DR	3,960.00	1,03,98,016.08
12	S3954491	03/09/2022	03/09/2022 09:43:21 AM	2391	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	3,712.00	1,03,94,304.08
13	S3954491	03/09/2022	03/09/2022 09:43:29 AM	2390	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	1,856.00	1,03,92,448.08
14	S3900813	03/09/2022	03/09/2022 09:45:57 AM	2393	CLG/GOODUR NARASIMHA REDDY /CBI	DR	34,300.00	1,03,58,148.08
15	S3925614	03/09/2022	03/09/2022 09:46:23 AM	2371	CLG/SRI SAI ROHITH MARKETING/DCB	DR	28,727.00	1,03,29,421.08
16	S3946529	03/09/2022	03/09/2022 09:48:34 AM	2224	CLG/JOHNSON LIFTS PVT LTD/KMB	DR	2,22,950.00	1,01,06,471.08
17	S17961184	03/09/2022	03/09/2022 03:54:08 PM	2415	RTGS:ICICR52022090300877427/YESB0000097/GV RESEARCH CENTRES PVT LTD	DR	6,00,000.00	95,06,471.08
18	S18115108	03/09/2022	03/09/2022 03:58:46 PM	2414	RTGS:ICICR52022090300877135/KKBK0008488/JOHNSON LIFTS PRIVATE LIMITED	DR	5,33,610.00	89,72,861.08
19	S18248825	03/09/2022	03/09/2022 04:02:47 PM	2416	NEFT:000126893618/ICIC0000104/SUMMIT SALES LLP	DR	8,260.00	89,64,601.08
20	S73230600	05/09/2022	05/09/2022 09:49:30 AM	2649	CLG/VAGADI KRISHNA RAO/SBI	DR	9,900.00	89,54,701.08
21	S73230600	05/09/2022	05/09/2022 09:50:15 AM	2398	CLG/Mr ESWAR RAO YAGETI/SBI	DR	6,930.00	89,47,771.08
22	S73230600	05/09/2022	05/09/2022 09:50:15 AM	2651	CLG/Mr ESWAR RAO YAGETI/SBI	DR	24,750.00	89,23,021.08
23	S73230600	05/09/2022	05/09/2022 09:50:41 AM	2657	CLG/Mr ANAND VADLA/SBI	DR	7,920.00	89,15,101.08
24	S73376299	05/09/2022	05/09/2022 09:52:18 AM	2655	CLG/JANARDHAN PRASAD /HDF	DR	16,318.00	88,98,783.08
25	S73402795	05/09/2022	05/09/2022 09:54:09 AM	2653	CLG/MYLA LALITHA/UBI	DR	24,750.00	88,74,033.08
26	S73376299	05/09/2022	05/09/2022 09:54:43 AM	2660	CLG/PAPPU RAM/HDF	DR	19,800.00	88,54,233.08
27	S73402795	05/09/2022	05/09/2022 09:55:50 AM	2658	CLG/DINESH KUMAR JASWAL /FED	DR	9,900.00	88,44,333.08
28	M3479371	05/09/2022	05/09/2022 02:54:25 PM	2413	TRFR TO:MOHD ISHAQ	DR	4,95,000.00	83,49,333.08
29	S90594397	05/09/2022	05/09/2022 05:12:07 PM	2448	RTGS:ICICR52022090500245005/KKBK0000552/SHARAD KUMAR JAYANTHILAL KADAKID	DR	25,00,000.00	58,49,333.08

30	S90628039	05/09/2022	05/09/2022 05:12:58 PM	2447	RTGS:ICICR52022090500245271/KKBK0000552/RAJESH JAYANTILAL KADAKIA	DR	25,00,000.00	33,49,333.08
31	S18352239	06/09/2022	06/09/2022 01:18:29 PM	2407	CLG/Mr TELUGU KURMANNA/SBI	DR	5,445.00	33,43,888.08
32	S18352239	06/09/2022	06/09/2022 01:20:05 PM	2408	CLG/ TELUGU KURMANNA/SBI	DR	6,831.00	33,37,057.08
33	S18352239	06/09/2022	06/09/2022 01:20:10 PM	2397	CLG/ TELUGU KURMANNA/SBI	DR	8,910.00	33,28,147.08
34	S18352239	06/09/2022	06/09/2022 01:20:18 PM	2388	CLG/T KURMANNA/SBI	DR	9,207.00	33,18,940.08
35	S18352239	06/09/2022	06/09/2022 01:20:43 PM	2396	CLG/Mr TELUGU KURMANNA/SBI	DR	5,445.00	33,13,495.08
36	S18352239	06/09/2022	06/09/2022 01:20:43 PM	2411	CLG/Mr TELUGU KURMANNA/SBI	DR	9,207.00	33,04,288.08
37	S18352239	06/09/2022	06/09/2022 01:22:38 PM	2406	CLG/Mr TELUGU KURMANNA/SBI	DR	10,791.00	32,93,497.08
38	S18395794	06/09/2022	06/09/2022 01:23:08 PM	2449	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,09,588.00	31,83,909.08
39	S18352239	06/09/2022	06/09/2022 01:24:23 PM	2652	CLG/SAKEENA/INB	DR	4,950.00	31,78,959.08
40	S18345392	06/09/2022	06/09/2022 01:28:41 PM	2409	CLG/Mr T KURMANNA/SBI	DR	6,138.00	31,72,821.08
41	S18345392	06/09/2022	06/09/2022 01:28:42 PM	2410	CLG/Mr T KURMANNA/SBI	DR	9,999.00	31,62,822.08
42	S18345392	06/09/2022	06/09/2022 01:29:04 PM	2389	CLG/Mr T KURMANNA/SBI	DR	6,831.00	31,55,991.08
43	S18393014	06/09/2022	06/09/2022 01:29:12 PM	2400	CLG/DINESH KUMAR JASWAL/FED	DR	3,465.00	31,52,526.08
44	S45367874	07/09/2022	07/09/2022 09:20:58 AM	2394	CLG/PANGOTH JAMLA/SBI	DR	3,528.00	31,48,998.08
45	S45375983	07/09/2022	07/09/2022 09:23:42 AM	2656	CLG/ANAND WATER PROOFING WORK /HDF	DR	9,800.00	31,39,198.08
46	S60856193	07/09/2022	07/09/2022 04:20:09 PM	002417	NEFT:000127018670/BKID0005664/AD WORLD SIGNAGES PVT LTD	DR	1,07,254.00	30,31,944.08
47	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2433	CLG/Mr TELUGU KURMANNA/SBI	DR	5,791.00	30,26,153.08
48	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2430	CLG/T KURMANNA/SBI	DR	9,504.00	30,16,649.08
49	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2427	CLG/T KURMANNA/SBI	DR	8,712.00	30,07,937.08
50	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2426	CLG/T KUMANNA/SBI	DR	12,969.00	29,94,968.08
51	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2419	CLG/T KURMANNA/SBI	DR	5,292.00	29,89,676.08
52	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2434	CLG/T KURMANNA/SBI	DR	5,742.00	29,83,934.08
53	S81277742	08/09/2022	08/09/2022 09:14:46 AM	2428	CLG/T KURMANNA/SBI	DR	9,999.00	29,73,935.08
[illegible]4	S81566266	08/09/2022	08/09/2022 09:24:12 AM	2366	CLG/GANJI VENKANNA AND SONSG/KCU	DR	7,880.00	29,66,055.08
55	S13916240	09/09/2022	09/09/2022 09:06:05 AM	2441	CLG/Mr ESWAR RAO Y/SBI	DR	19,800.00	29,46,255.08
56	S13916240	09/09/2022	09/09/2022 09:06:20 AM	2443	CLG/Mr Lavanipally Raju/SBI	DR	9,900.00	29,36,355.08
57	S19765518	09/09/2022	09/09/2022 12:06:56 PM	2455	NEFT:000127072052/UTIB0001634/MS ADITYA ISPAT	DR	7,295.00	29,29,060.08
58	S19818615	09/09/2022	09/09/2022 12:08:31 PM	2456	NEFT:000127071710/UTIB0001634/MS ADITYA ISPAT	DR	1,79,053.00	27,50,007.08
59	S19866167	09/09/2022	09/09/2022 12:09:54 PM	2457	NEFT:000127071448/UTIB0001634/MS ADITYA ISPAT	DR	39,790.00	27,10,217.08
60	M3336995	09/09/2022	09/09/2022 04:02:07 PM	2452	TRF/CIL SECURITIES LIMITED /ICI	DR	4,917.00	27,05,300.08
61	S9988736	12/09/2022	12/09/2022 09:55:38 AM	2650	CLG/Mr YELLAIAH ORSU/KCU	DR	9,900.00	26,95,400.08
62	S10002886	12/09/2022	12/09/2022 09:56:18 AM	2446	CLG/PAPPU RAM/HDF	DR	19,800.00	26,75,600.08
63	S10002886	12/09/2022	12/09/2022 10:00:34 AM	2435	CLG/PAPPU RAM/HDF	DR	1,099.00	26,74,501.08
64	S10002886	12/09/2022	12/09/2022 10:00:48 AM	2429	CLG/PAPPU RAM/HDF	DR	990.00	26,73,511.08
65	S10002886	12/09/2022	12/09/2022 10:01:42 AM	2425	CLG/PAPPU RAM/HDF	DR	990.00	26,72,521.08
66	S39951258	13/09/2022	13/09/2022 11:16:47 AM	2440	CLG/JANARDHAN PRASAD/HDF	DR	29,700.00	26,42,821.08
67	S39951258	13/09/2022	13/09/2022 11:16:48 AM	2442	CLG/A AVINASH/HDF	DR	15,840.00	26,26,981.08

68	S39958972	13/09/2022	13/09/2022 11:16:55 AM	2445	CLG/P PRABHAKARA SRINIVAS/SBI	DR	14,850.00	26,12,131.08
69	S39958972	13/09/2022	13/09/2022 11:17:38 AM	2439	CLG/Mr PONAKANTI VENKATESH/SBI	DR	9,900.00	26,02,231.08
70	S39958972	13/09/2022	13/09/2022 11:20:13 AM	2444	CLG/SHAIK MOIZ/BOI	DR	14,850.00	25,87,381.08
71	S40001226	13/09/2022	13/09/2022 11:20:41 AM	2422	CLG/A AVINASH/HDF	DR	2,793.00	25,84,588.08
72	S40001226	13/09/2022	13/09/2022 11:20:41 AM	2424	CLG/A AVINASH/HDF	DR	1,782.00	25,82,806.08
73	S39969979	13/09/2022	13/09/2022 11:23:04 AM	2438	CLG/MYLA LALITHA/UBI	DR	14,850.00	25,67,956.08
74	S49617648	13/09/2022	13/09/2022 03:56:26 PM	002494	RTGS:ICICR52022091300658340/KKBK0000552/SHARAD KUMAR JAYANTHILAL KADAKIA	DR	10,00,000.00	15,67,956.08
75	S69936786	14/09/2022	14/09/2022 09:52:07 AM	2493	CLG/Mr TELUGU KURMANNA/SBI	DR	1,48,500.00	14,19,456.08
76	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2466	CLG/Mr TELUGU KURMANNA/SBI	DR	10,890.00	14,08,566.08
77	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2470	CLG/Mr TELUGU KURMANNA/SBI	DR	7,573.00	14,00,993.08
78	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2482	CLG/Mr TELUGU KURMANNA/SBI	DR	24,750.00	13,76,243.08
79	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2484	CLG/Mr TELUGU KURMANNA/SBI	DR	11,286.00	13,64,957.08
80	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2487	CLG/Mr TELUGU KURMANNA/SBI	DR	9,207.00	13,55,750.08
81	S69947029	14/09/2022	14/09/2022 09:52:28 AM	2472	CLG/Mr TELUGU KURMANNA/SBI	DR	7,056.00	13,48,694.08
82	S69963960	14/09/2022	14/09/2022 09:53:04 AM	2473	CLG/Mr TELUGU KURMANNA/SBI	DR	4,702.00	13,43,992.08
83	S69963960	14/09/2022	14/09/2022 09:53:07 AM	2467	CLG/Mr TELUGU KURMANNA/SBI	DR	2,623.00	13,41,369.08
84	S69963960	14/09/2022	14/09/2022 09:53:22 AM	2420	CLG/Mr ORSU VENKANNA/SBI	DR	3,234.00	13,38,135.08
85	S76770509	14/09/2022	14/09/2022 01:12:51 PM	002498	NEFT:000127213236/HDFC0004231/THE DESTINY GROUPS	DR	9,180.00	13,28,955.08
86	S77925836	14/09/2022	14/09/2022 01:50:17 PM	002491	NEFT:000127216349/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	17,450.00	13,11,505.08
87	M3338015	14/09/2022	14/09/2022 03:41:48 PM	2492	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	25,484.00	12,86,021.08
88	S82044485	14/09/2022	14/09/2022 04:19:20 PM	002497	NEFT:000127229640/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	25,000.00	12,61,021.08
89	M3227676	14/09/2022	14/09/2022 04:44:07 PM	2499	TRFR TO:MOHD ISHAQ	DR	4,95,000.00	7,66,021.08
90	S94864121	15/09/2022	15/09/2022 08:54:22 AM	2488	CLG/Mr TELUGU KURMANNA/SBI	DR	8,712.00	7,57,309.08
91	S94864121	15/09/2022	15/09/2022 08:54:22 AM	2489	CLG/Mr TELUGU KURMANNA/SBI	DR	6,336.00	7,50,973.08
92	S94864121	15/09/2022	15/09/2022 08:57:44 AM	2418	CLG/GOODUR NARASIMHA REDDY/CBI	DR	24,508.00	7,26,465.08
93	S94864121	15/09/2022	15/09/2022 08:58:38 AM	2256	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	20,335.00	7,06,130.08
94	S95014856	15/09/2022	15/09/2022 09:05:13 AM	2459	CLG/SEVEN HILLS ENTERPRISES/SBI	DR	2,961.00	7,03,169.08

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement
1-Sep-22 to 15-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	
14-Sep-22	EMP T Madhu	Payment	Same Bank Transfer		14-Sep-22			399.00
14-Sep-22	EMP- Sayed Waseem Akhtar	Payment	NEFT		14-Sep-22			3,399.00
14-Sep-22	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		14-Sep-22			399.00
14-Sep-22	EMP-Mahammad Salman	Payment	NEFT		14-Sep-22			5,649.00
14-Sep-22	EMP Addepalli Praveen Raju	Payment	Same Bank Transfer		14-Sep-22			399.00
14-Sep-22	EMP Veerabathini Ramesh	Payment	Same Bank Transfer		14-Sep-22			1,899.00
14-Sep-22	EMP- Kolluru Praveen	Payment	NEFT		14-Sep-22			2,199.00
14-Sep-22	EMP P Sridevi	Payment	Same Bank Transfer		14-Sep-22			399.00
14-Sep-22	Emp Deendayal.P	Payment	Same Bank Transfer		14-Sep-22			399.00
14-Sep-22	EMP Salpala Nagamani	Payment	NEFT		14-Sep-22			399.00
14-Sep-22	EMP Jampala Haripriya	Payment	Same Bank Transfer		14-Sep-22			399.00
					Balance as per Company Books:		1,68,280.33	
					Amounts not reflected in Bank:		10,000.00	19,054.00
					Balance as per Bank:		**1,77,334.33**	

APPROVED BY
2 9 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts