G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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-Jul-22	SUP Kothari Fire Safety Equipments	Payment	Cheque	686921	16-Jul-22			30,000.00
16-Jul-22	SP-Hiregange & Associates LLP	Payment	NEFT		16-Jul-22			6,283.00
29-Jul-22	BANK-ICICI BANK	Contra	Cheque/DD	002208	29-Jul-22		25,000.00	
						Balance as per Company Books:	7,562.33	
						Amounts not reflected in Bank:	25,000.00	53,410.00
						Balance as per Bank:	35,972.33	

A. [illegible]
1-8-22

Account Activity - Print

YES BANK

as on 01/08/2022 15:02:03 IST

Account Number	009763700002820	**Customer ID**	8528323
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	**Joint Holder**	-
Transaction Date From	16/07/2022	**To**	31/07/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	836,443.33	**Closing Balance**	35,972.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/07/2022 08:29:00	18/07/2022	NEFT-N199221333773386-51eMJktvCJQBg5NQ-SUPSathyavarapu Ha	197222692435	649.00		835,794.33
18/07/2022 08:29:00	18/07/2022	NEFT-N199221333773387-51eNmxKBCJQBg5NQ-SUPPriyanka Printe	197222692436	2,830.00		832,964.33
18/07/2022 08:29:01	18/07/2022	NEFT-N199221333773388-51eNweipCJQBg5NQ-SUPJin Krupa Agenc	197222692437	4,720.00		828,244.33
18/07/2022 08:29:01	18/07/2022	NEFT-N199221333773389-51eNCiDPCJQBg5NQ-SUPSVR Pumps Alli	197222692438	7,254.00		820,990.33
18/07/2022 08:29:01	18/07/2022	NEFT-N199221333773390-51eNFyxfCJQBg5NQ-SUPSri Sai Decors	197222692439	7,538.00		813,452.33
18/07/2022 08:29:02	18/07/2022	NEFT-N199221333773391-51eQywd7CJQBg5NQ-SUPBath Store	197222692440	60,760.00		752,692.33
18/07/2022 08:29:02	18/07/2022	NEFT-N199221333773392-51eQBCI5CJQBg5NQ-SUPSky Limit Group	197222692451	92,816.00		659,876.33
18/07/2022 08:29:02	18/07/2022	NEFT-N199221333773393-51eQF6ahCJQBg5NQ-SUPPraful Sanitary	197222692452	50,629.00		609,247.33
18/07/2022 08:29:03	18/07/2022	NEFT-N199221333773394-51eQHeotCJQBg5NQ-SUPPremier Enginee	197222692453	100,000.00		509,247.33
18/07/2022 08:29:03	18/07/2022	RTGS-YESBR52022071894162176-51eQKgMZCJQBg5NQ-SUP RDC Concrete India Private Limi	197222692454	436,500.00		72,747.33
18/07/2022 08:29:04	18/07/2022	NEFT-N199221333773395-51eRXrPvCJQBg5NQ-SUPReflections Ele	197222692455	4,370.00		68,377.33
18/07/2022 09:32:02	18/07/2022	NEFT-Return-N199221333773390-GV RESEARCH CENTERS-ACCOUNT CLOSED (R01)	YES0N2199154251700		7,538.00	75,915.33
20/07/2022 14:34:14	20/07/2022	NEFT-N201221333982830-51jqIl0DCJQBg5NQ-Rent 402 Jarugumil	199222783653	8,000.00		67,915.33
20/07/2022 14:34:14	20/07/2022	NEFT-N201221333982454-51jqTqvpCJQBg5NQ-Rent 403 Hari Kris	199222783654	8,000.00		59,915.33
22/07/2022 06:54:43	22/07/2022	MOHAN RAM	000000686920	24,857.00		35,058.33
25/07/2022 16:14:32	26/07/2022	CHQ DEP-IDB - 25-JUL-22 - BEGUMPET	000000225602		914.00	35,972.33

* Last 16 transactions.

Close Print

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
16-Jul-22 to 31-Jul-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
12-May-22	SP-Ajay Mehta	Payment	Cheque	001941	12-May-22			27,000.00
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
15-Jun-22	SP-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	Payment	Cheque	002117	18-Jul-22			31,940.00
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
16-Jul-22	SUP Akb Glass Systems	Payment	Cheque	002127	16-Jul-22			2,00,000.00
18-Jul-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	002184	18-Jul-22			8,000.00
22-Jul-22	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	002185	25-Jul-22			28,036.00
22-Jul-22	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	002186	25-Jul-22			13,706.00
23-Jul-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002366	23-Jul-22			7,880.00
23-Jul-22	SUP-Santhosh Tarpaulin	Payment	Cheque	002367	23-Jul-22			9,283.00
23-Jul-22	CONT-Dillip Ranjan Swain	Payment	Cheque	002198	23-Jul-22			11,880.00
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
23-Jul-22	SUP Kothari Fire Safety Equipments	Payment	Cheque	002376	23-Jul-22			47,569.00
23-Jul-22	SUP Akb Glass Systems	Payment	Cheque	002378	23-Jul-22			2,00,000.00
28-Jul-22	SUP-Summit Engineering Corporation	Payment	Cheque	002204	1-Aug-22			9,762.00
28-Jul-22	SUP-Summit Engineering Corporation	Payment	Cheque	002205	1-Aug-22			16,134.00
28-Jul-22	SUP Veesamsetty Srinivas	Payment	Cheque	002206	1-Aug-22			1,950.00
29-Jul-22	SP-Summit Builders Statutory Payments	Payment	Cheque	002144	29-Jul-22			33,383.00
29-Jul-22	SP-Summit Builders Statutory Payments	Payment	Cheque	002145	29-Jul-22			34,622.00
29-Jul-22	BANK-Yes Bank -009763700002820	Contra	Cheque	002208	29-Jul-22			25,000.00
30-Jul-22	SP-Premier Engineering Consultants	Payment	Cheque	002209	30-Jul-22			1,62,000.00
30-Jul-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	Cheque	002146	30-Jul-22			1,600.00
30-Jul-22	SP Ganesh Drillers	Payment	Cheque	002210	30-Jul-22			29,700.00
30-Jul-22	CONT Anand Water Proofing Works	Payment	Cheque	002211	1-Aug-22			49,000.00
30-Jul-22	DW-T Kurmanna	Payment	Cheque	002147	30-Jul-22			9,900.00
30-Jul-22	CONT-Janardhan Prasad	Payment	Cheque	002212	1-Aug-22			24,750.00
30-Jul-22	CONT-O Yellaiah	Payment	Cheque	002213	1-Aug-22			49,500.00
30-Jul-22	CONT M Lalitha	Payment	Cheque	002214	1-Aug-22			49,500.00
30-Jul-22	CONT-Narsing Rao Mylaram	Payment	Cheque	002215	1-Aug-22			24,750.00
30-Jul-22	CONT-N Nagaraju	Payment	Cheque	002216	1-Aug-22			9,900.00
30-Jul-22	CONT T Kurmanna	Payment	Cheque	002217	1-Aug-22			49,500.00
30-Jul-22	CONT-Y.Eshwara Rao	Payment	Cheque	002218	1-Aug-22			29,700.00
30-Jul-22	CONT K Kiran Kumar	Payment	Cheque	002219	1-Aug-22			9,900.00
30-Jul-22	CONT- Vasanthi Constructions & Developers(2)	Payment	Cheque	002220	30-Jul-22			1,81,764.00
30-Jul-22	ECARD T Madhu Open Card	Payment	Cheque	002222	30-Jul-22			5,290.00

Balance as per Company Books:	15,31,348.96	
Amounts not reflected in Bank:		17,70,368.00
Balance as per Bank:	**33,01,716.96**	

[illegible]
1-8-22

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	S30860117	16/07/2022	16/07/2022 01:08:30 PM	2345	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	50,400.00	94,10,403.81
2	S33759623	16/07/2022	16/07/2022 02:19:39 PM	2124	NEFT:000125455520/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	93,85,403.81
3	S37271494	16/07/2022	16/07/2022 04:16:15 PM	002113	RTGS:ICICR52022071600551487/SBIN0004266/SOUTHERN POWER DISTRIBUTION COMPANY	DR	39,04,970.00	54,80,433.81
4	S84192938	18/07/2022	18/07/2022 08:33:36 AM	2182	CLG/VASANTHI CONSTRUCTIONS DEVELOPERS/KMB	DR	3,30,610.00	51,49,823.81
5	S92035769	18/07/2022	18/07/2022 12:46:21 PM	1950	CLG/SRI LAXMI GANESH STEELS/SBI	DR	15,000.00	51,34,823.81
6	M3368550	18/07/2022	18/07/2022 01:46:32 PM	2109	TRFR TO:VAISHNOVI RMC	DR	3,00,000.00	48,34,823.81
7	M3376696	18/07/2022	18/07/2022 01:48:26 PM	2129	TRFR TO:VAISHNOVI RMC	DR	5,85,600.00	42,49,223.81
8	S14992268	19/07/2022	19/07/2022 06:52:29 AM	2130	CLG/SUMMIT SALES LLP/YES	DR	6,00,000.00	36,49,223.81
9	S60708831	20/07/2022	20/07/2022 03:09:57 PM	2183	NEFT:000125579942/HDFC0000621/GVR FACILITES MANAGEMENT PVT LTD	DR	50,000.00	35,99,223.81
10	S61972616	20/07/2022	20/07/2022 03:53:07 PM	2137	NEFT:000125579224/SBIN0001165/ACE BUSINESS SOLUTIONS	DR	33,500.00	35,65,723.81
11	S78614218	21/07/2022	21/07/2022 06:38:17 AM	2114	CLG/CEMEX INFRA/UBI	DR	10,00,000.00	25,65,723.81
12	S78614218	21/07/2022	21/07/2022 06:41:52 AM	2128	CLG/CEMEX INFRA/UBI	DR	5,42,498.00	20,23,225.81
13	S87612819	21/07/2022	21/07/2022 12:49:44 PM	2110	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	44,795.00	19,78,430.81
14	S87612819	21/07/2022	21/07/2022 12:49:44 PM	2133	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	25,730.00	19,52,700.81
15	S9876323	22/07/2022	22/07/2022 07:17:16 AM	2136	CLG/VASANTHI CONSTRUCTIONS A/KMB	DR	1,98,000.00	17,54,700.81
16	S25205923	22/07/2022	22/07/2022 03:57:22 PM	002142	NEFT:000125658366/ICIC0000104/MODI PROPERTIES PVTLTD	DR	3,200.00	17,51,500.81
17	S49191110	23/07/2022	23/07/2022 12:37:45 PM	-	NEFT-HSBCN22204396004-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-001-HS	CR	99,37,013.00	1,16,88,513.81
18	S11209549	25/07/2022	25/07/2022 01:36:46 PM	002143	RTGS:ICICR52022072500224315/KKBK0008488/JOHNSON LIFTS PRIVATE LIMITED	DR	3,42,725.00	1,13,45,788.81
19	S11489874	25/07/2022	25/07/2022 01:44:01 PM	2190	NEFT:000125686916/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	1,13,20,788.81
20	S11530829	25/07/2022	25/07/2022 01:45:13 PM	002187	RTGS:ICICR52022072500227485/RBIS0GSTPMT/GST	DR	7,00,000.00	1,06,20,788.81
21	S12487849	25/07/2022	25/07/2022 02:12:14 PM	2189	NEFT:000125687360/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	10,910.00	1,06,09,878.81
22	M3446050	25/07/2022	25/07/2022 03:07:55 PM	2141	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	19,676.00	1,05,90,202.81
23	M3673263	25/07/2022	25/07/2022 05:12:47 PM	2139	TRF/PARIVARTAN CONCEPTS/ICI	DR	4,034.00	1,05,86,168.81
24	S34854513	26/07/2022	26/07/2022 09:57:22 AM	2382	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	3,53,800.00	1,02,32,368.81
25	S34854513	26/07/2022	26/07/2022 10:01:09 AM	2379	CLG/SUMMIT SALES LLP/YES	DR	6,05,719.00	96,26,649.81
26	S40767753	26/07/2022	26/07/2022 01:09:46 PM	2140	CLG/VAGADI KRISHNA RAO/SBI	DR	99,000.00	95,27,649.81
27	S48698697	26/07/2022	26/07/2022 05:13:50 PM	002203	NEFT:000125748392/ICIC0000104/SUMMIT SALES LLP	DR	7,931.00	95,19,718.81

28	S48869403	26/07/2022	26/07/2022 05:19:01 PM	002370	RTGS:ICICR52022072600334610/KKBK0000554/VASANTHI CONSTRUCTIONS AND DEVELOPE	DR	4,95,000.00	90,24,718.81
29	S71849126	27/07/2022	27/07/2022 12:52:41 PM	2197	CLG/MYLARAM NARSING RAO /SBI	DR	24,750.00	89,99,968.81
30	S71849126	27/07/2022	27/07/2022 12:54:02 PM	2199	CLG/Mr TELUGU KURMANNA/SBI	DR	49,500.00	89,50,468.81
31	S72352540	27/07/2022	27/07/2022 01:10:06 PM	2193	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	9,900.00	89,40,568.81
32	S94695996	28/07/2022	28/07/2022 07:28:08 AM	2377	CLG/PREMIER ENGINEERING CORPO/HDF	DR	1,29,443.00	88,11,125.81
33	S94695996	28/07/2022	28/07/2022 07:31:38 AM	2380	CLG/CEMEX INFRA/UBI	DR	6,89,899.00	81,21,226.81
34	S94695996	28/07/2022	28/07/2022 07:31:41 AM	2131	CLG/SRI ARIHANT STEELS/HDF	DR	7,00,000.00	74,21,226.81
35	S94695996	28/07/2022	28/07/2022 07:31:49 AM	2381	CLG/SRI ARIHANT STEELS/HDF	DR	8,24,068.00	65,97,158.81
36	S2306654	28/07/2022	28/07/2022 12:14:49 PM	2196	CLG/MYLA LALITHA/UBI	DR	49,500.00	65,47,658.81
37	S2249344	28/07/2022	28/07/2022 12:15:12 PM	2202	CLG/Ms KONA TULASI RANI/SBI	DR	20,790.00	65,26,868.81
38	S2324659	28/07/2022	28/07/2022 12:16:39 PM	2115	CLG/SHWETA COMPUTERS/HDF	DR	45,000.00	64,81,868.81
39	S2249344	28/07/2022	28/07/2022 12:18:03 PM	2201	CLG/Mr ESWAR RAO YAGETI/SBI	DR	24,750.00	64,57,118.81
40	S2249344	28/07/2022	28/07/2022 12:18:25 PM	2135	CLG/O VENKANNA/SBI	DR	14,850.00	64,42,268.81
41	S2249344	28/07/2022	28/07/2022 12:18:26 PM	2200	CLG/Mr ANAND VADLA/SBI	DR	14,850.00	64,27,418.81
42	S2324659	28/07/2022	28/07/2022 12:18:52 PM	2191	CLG/JANARDHAN PRASAD/HDF	DR	24,750.00	64,02,668.81
43	S2324659	28/07/2022	28/07/2022 12:19:31 PM	2192	CLG/PAPPU RAM/HDF	DR	24,750.00	63,77,918.81
44	S2316104	28/07/2022	28/07/2022 12:21:27 PM	2134	CLG/GLOBAL FAST NET/SBI	DR	3,540.00	63,74,378.81
45	S2316104	28/07/2022	28/07/2022 12:21:42 PM	2132	CLG/RAMULUKANABOINA/INB	DR	3,300.00	63,71,078.81
46	S2324659	28/07/2022	28/07/2022 12:22:26 PM	2194	CLG/DINESH KUMAR JASWAL/KMB	DR	9,900.00	63,61,178.81
47	S2316104	28/07/2022	28/07/2022 12:22:47 PM	2369	CLG/ELEGANT ENTERPRISES/HDF	DR	3,098.00	63,58,080.81
48	S2249344	28/07/2022	28/07/2022 12:27:59 PM	2116	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	15,250.00	63,42,830.81
49	M3366332	28/07/2022	28/07/2022 06:11:36 PM	2126	TRF/SFS HARDWARE/ICI	DR	60,085.00	62,82,745.81
50	S35239187	29/07/2022	29/07/2022 12:24:21 PM	2195	CLG/Mr YELLAIAH ORSU/KCU	DR	49,500.00	62,33,245.81
51	S46374279	29/07/2022	29/07/2022 05:21:04 PM	002207	NEFT:000125860753/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	20,000.00	62,13,245.81
52	S69691236	30/07/2022	30/07/2022 12:15:59 PM	2368	CLG/REFLECTIONS ELECTRICALS/SBI	DR	31,918.00	61,81,327.81
53	S69354536	30/07/2022	30/07/2022 12:25:55 PM	2374	CLG/GANESH TUBE TRADERS/HDF	DR	38,232.00	61,43,095.81
54	S69354536	30/07/2022	30/07/2022 12:29:15 PM	2363	CLG/AKSHAYA TRADERS/HDF	DR	10,000.00	61,33,095.81
55	S69354536	30/07/2022	30/07/2022 12:29:15 PM	2338	CLG/AKSHAYA TRADERS/HDF	DR	10,000.00	61,23,095.81
56	S73353585	30/07/2022	30/07/2022 01:38:30 PM	-	Loan Recovery For603090014048	DR	6,41,224.99	54,81,870.82
57	S73382636	30/07/2022	30/07/2022 01:39:08 PM	-	Payments for loan dues under CIF ID 577216397	DR	21,80,153.88	33,01,716.94