G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Oct-22 to 15-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Aug-22	**EUC-T.Kurmanna**	**Payment**	Cheque	002395	25-Aug-22			**7,056.00**
27-Aug-22	**SUP-Rita Seeds Store**	**Payment**	Cheque	002645	27-Aug-22			**3,000.00**
27-Aug-22	**SUP-G.P.Buildcon Materials**	**Payment**	Cheque	002647	27-Aug-22			**7,375.00**
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**
16-Sep-22	**SUP-Sunil Fastners**	**Payment**	Cheque	002503	19-Sep-22			**354.00**
28-Sep-22	**SUP-Praful Sanitary**	**Payment**	Cheque	002667	28-Sep-22			**4,336.00**
28-Sep-22	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	Cheque	002669	28-Sep-22			**7,788.00**
28-Sep-22	**CONT A Avinash**	**Payment**	Cheque	002677	28-Sep-22			**14,850.00**
1-Oct-22	**SUP-Ganesh Tube Traders**	**Payment**	Cheque	002718	1-Oct-22			**2,709.00**
1-Oct-22	**SUP-Premier Engineering Corporation**	**Payment**	Cheque	002719	1-Oct-22			**8,223.00**
3-Oct-22	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	Cheque	002563	3-Oct-22			**70,210.00**
7-Oct-22	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	Cheque	002725	10-Oct-22			**13,128.00**
7-Oct-22	**SUP-Mahaveer Glass & Plywood**	**Payment**	Cheque	002726	10-Oct-22			**26,663.00**
28-Sep-22	**SUP-SFS Hardware**	**Payment**	Cheque	002668	28-Sep-22	*17-Oct-22*		**4,661.00**
28-Sep-22	**SUP-Maruthi Industries**	**Payment**	Cheque	002672	28-Sep-22	*17-Oct-22*		**39,884.00**
28-Sep-22	**SUP-SFS Hardware**	**Payment**	Cheque	002685	28-Sep-22	*17-Oct-22*		**1,935.00**
1-Oct-22	**CONJBDW-M Lalitha**	**Payment**	Cheque	002712	1-Oct-22	*17-Oct-22*		**1,980.00**
6-Oct-22	**SUP-Aakar Granites**	**Payment**	Cheque	002721	10-Oct-22	*17-Oct-22*		**1,23,900.00**
8-Oct-22	**CONJBDW-M Lalitha**	**Payment**	Cheque	002737	8-Oct-22	*17-Oct-22*		**2,376.00**
10-Oct-22	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	Cheque	228618298332	10-Oct-22	*17-Oct-22*		**22,500.00**
13-Oct-22	**SP-Hiregange & Associates LLP**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**21,600.00**
13-Oct-22	**SP-Shruthi Agarwal**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**5,585.00**
13-Oct-22	**SUP-Aira Flow Valve Automation**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**6,048.00**
13-Oct-22	**DW- Vasanthi Constructions & Developers**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**3,663.00**
13-Oct-22	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**6,732.00**
13-Oct-22	**DW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**6,286.50**
13-Oct-22	**CONJBDW Devadasu**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**12,870.00**
13-Oct-22	**DW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**8,365.00**
13-Oct-22	**CONJBDW Sakeena**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**3,465.00**
13-Oct-22	**CONJBDW-D Madhu Babu**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**3,960.00**
13-Oct-22	**CONJBDW-M Lalitha**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**5,544.00**
13-Oct-22	**CONJBDW-Pappu Ram**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**4,950.00**
13-Oct-22	**CONJBDW-M.Sudarshan**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**2,970.00**
13-Oct-22	**CONJBDW Y Eshwara Rao**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**1,980.00**
13-Oct-22	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**3,960.00**
13-Oct-22	**EUC-T.Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**17,297.00**
13-Oct-22	**EUC- Saggu SriSailam**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**9,800.00**
13-Oct-22	**EUC-P.Shekar Reddy**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**1,568.00**
13-Oct-22	**EUC-Pangoth Jamla**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**5,292.00**
13-Oct-22	**EUC O Venkanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**11,319.00**
13-Oct-22	**EUC-Venkatesh Kudukuntla**	**Payment**	Same Bank Transfer		15-Oct-22	*17-Oct-22*		**24,500.00**
13-Oct-22	**EUC-Goodur Narsimha Reddy**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**49,392.00**
13-Oct-22	**EUC-A.Avinash**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**3,528.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**8,910.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**11,385.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**10,692.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**7,227.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**10,593.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**8,019.00**
13-Oct-22	**CONJBDW-T Kurmanna**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**8,712.00**
13-Oct-22	**CONT-Narsing Rao Mylaram**	**Payment**	NEFT		15-Oct-22	*17-Oct-22*		**4,950.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Oct-22	CONT-Y.Eshwara Rao	Payment	NEFT		15-Oct-22	*17-Oct-22*		19,800.00
13-Oct-22	CONT-Pappu Ram	Payment	NEFT		15-Oct-22	*17-Oct-22*		39,600.00
14-Oct-22	CONT-Janardhan Prasad	Payment	NEFT		15-Oct-22	*17-Oct-22*		19,800.00
14-Oct-22	CONT-Sakeena	Payment	NEFT		15-Oct-22	*17-Oct-22*		29,700.00
14-Oct-22	CONT Mohammed Khudoos	Payment	NEFT		15-Oct-22	*17-Oct-22*		19,800.00
14-Oct-22	CONT Vagadi Krishna Rao	Payment	NEFT		15-Oct-22	*17-Oct-22*		9,900.00
14-Oct-22	CONT A Avinash	Payment	NEFT		15-Oct-22	*17-Oct-22*		14,850.00
14-Oct-22	SUP-Sunil Fastners	Payment	NEFT		15-Oct-22	*17-Oct-22*		12,243.00
14-Oct-22	ECARD-M. Malla Reddy	Payment	NEFT		15-Oct-22	*17-Oct-22*		4,300.00
15-Oct-22	SUP-Sunil Fastners	Payment	NEFT		15-Oct-22	*17-Oct-22*		1,133.00
15-Oct-22	CONT- Vasanthi Constructions & Developers	Payment	NEFT		15-Oct-22	*17-Oct-22*		4,33,287.00
15-Oct-22	SUP-Vivid World	Payment	NEFT		15-Oct-22	*17-Oct-22*		660.00
15-Oct-22	SUP-Summit Sales LLP	Payment	RTGS		15-Oct-22	*17-Oct-22*		3,32,975.00
15-Oct-22	SUP-Praful Sanitary	Payment	NEFT		15-Oct-22	*17-Oct-22*		11,668.00
15-Oct-22	SUP-S L V Interiors&Decors	Payment	NEFT		15-Oct-22	*17-Oct-22*		10,833.00
15-Oct-22	SP BPCL-ECMS(Fleet Business)	Payment	NEFT		15-Oct-22	*17-Oct-22*		8,327.00
15-Oct-22	CONT Aneesri Contract Works	Payment	Cheque	002783	17-Oct-22	*17-Oct-22*		99,000.00
15-Oct-22	SUP- VV Enterprises	Payment	NEFT		15-Oct-22	*17-Oct-22*		40,607.00
15-Oct-22	SUP-Global Color Steels Pvt Ltd	Payment	NEFT		15-Oct-22	*17-Oct-22*		41,607.00
8-Oct-22	CONJBDW-D Madhu Babu	Payment	Cheque	002741	8-Oct-22	*18-Oct-22*		7,920.00
8-Oct-22	EUC- Saggu SriSailam	Payment	Cheque	002745	8-Oct-22	*18-Oct-22*		14,700.00
8-Oct-22	EUC-P.Shekar Reddy	Payment	Cheque	002748	8-Oct-22	*18-Oct-22*		25,480.00
8-Oct-22	EUC O Venkanna	Payment	Cheque	002731	8-Oct-22	*19-Oct-22*		3,773.00
8-Oct-22	CONJBDW- Vasanthi Constructions & Developers	Payment	Cheque	002736	8-Oct-22	*19-Oct-22*		13,662.00
8-Oct-22	DW- Vasanthi Constructions & Developers	Payment	Cheque	002743	8-Oct-22	*19-Oct-22*		2,475.00
8-Oct-22	EUC-Mahammad Azamath	Payment	Cheque	002747	8-Oct-22	*19-Oct-22*		17,622.00
8-Oct-22	CONT- Vasanthi Constructions & Developers	Payment	Cheque	002760	8-Oct-22	*19-Oct-22*		27,918.00
11-Oct-22	SUP Legend Elevations	Payment	Cheque	002769	17-Oct-22	*19-Oct-22*		7,997.00
7-May-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000905	7-May-22	*20-Oct-22*		8,000.00
9-May-22	SUP- Mercury Engineering Systems	Payment	Cheque	001929	10-May-22	*20-Oct-22*		22,538.00
12-May-22	SUP-Aarsh Enterprises	Payment	Cheque	001931	16-May-22	*20-Oct-22*		6,185.00
12-May-22	SUP-Aarsh Enterprises	Payment	Cheque	001934	16-May-22	*20-Oct-22*		24,740.00
13-May-22	ECARD-D.Shiva Shankar	Payment	NEFT		10-May-22	*20-Oct-22*		4,000.00
14-May-22	SUP-SFS Hardware	Payment	Cheque	001944	14-May-22	*20-Oct-22*		885.00
14-May-22	SUP-Asiatec Sales Agencies	Payment	Cheque	001946	14-May-22	*20-Oct-22*		4,248.00
14-May-22	CONT Anisha Associates	Payment	Cheque	001951	14-May-22	*20-Oct-22*		15,000.00
24-Jun-22	SUP-Global Color Steels Pvt Ltd	Payment	NEFT		27-Jun-22	*20-Oct-22*		28,971.00
15-Jul-22	SUP-Vishu Water Solutions	Payment	Cheque	002122	18-Jul-22	*20-Oct-22*		2,124.00
15-Jul-22	SUP-Vishu Water Solutions	Payment	Cheque	002123	18-Jul-22	*20-Oct-22*		21,830.00
18-Jul-22	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	002184	18-Jul-22	*20-Oct-22*		8,000.00
7-Oct-22	SP GV Connect Association	Payment	Cheque	002724	7-Oct-22	*20-Oct-22*		1,22,500.00
13-Oct-22	CONT M Lalitha	Payment	NEFT		15-Oct-22	*20-Oct-22*		49,500.00
15-Oct-22	RENT 406 NIHARIKA RAMIDHAMY	Receipt	Cheque/DD	000905	15-Oct-22	*20-Oct-22*	8,000.00	
15-Oct-22	SUP- Mercury Engineering Systems	Receipt	Cheque/DD	001929	15-Oct-22	*20-Oct-22*	22,538.00	
15-Oct-22	SUP-Aarsh Enterprises	Receipt	Cheque/DD	001931	15-Oct-22	*20-Oct-22*	6,185.00	
15-Oct-22	SUP-Aarsh Enterprises	Receipt	Cheque/DD	009134	15-Oct-22	*20-Oct-22*	24,740.00	
15-Oct-22	ECARD-D.Shiva Shankar	Receipt	Cheque/DD	neft	15-Oct-22	*20-Oct-22*	4,000.00	
15-Oct-22	SUP-SFS Hardware	Receipt	Cheque/DD	001944	15-Oct-22	*20-Oct-22*	885.00	
15-Oct-22	SUP-Asiatec Sales Agencies	Receipt	Cheque/DD	001946	15-Oct-22	*20-Oct-22*	4,248.00	
15-Oct-22	CONT Anisha Associates	Receipt	Cheque/DD	001951	15-Oct-22	*20-Oct-22*	15,000.00	
15-Oct-22	SUP-Global Color Steels Pvt Ltd	Receipt	Cheque/DD	Neft	15-Oct-22	*20-Oct-22*	28,971.00	
15-Oct-22	SUP-Vishu Water Solutions	Receipt	Cheque/DD	002122	15-Oct-22	*20-Oct-22*	2,124.00	
15-Oct-22	SUP-Vishu Water Solutions	Receipt	Cheque/DD	002123	15-Oct-22	*20-Oct-22*	21,830.00	
15-Oct-22	RENT 406 NIHARIKA RAMIDHAMY	Receipt	Cheque/DD	002184	15-Oct-22	*20-Oct-22*	8,000.00	
15-Oct-22	EMP T Madhu	Payment	NEFT		18-Oct-22	*20-Oct-22*		399.00
15-Oct-22	EMP- Sayed Waseem Akhtar	Payment	NEFT		18-Oct-22	*20-Oct-22*		3,399.00
15-Oct-22	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		18-Oct-22	*20-Oct-22*		399.00
15-Oct-22	EMP-Mahammad Salman	Payment	NEFT		18-Oct-22	*20-Oct-22*		5,649.00
15-Oct-22	EMP Addepalli Praveen Raju	Payment	NEFT		18-Oct-22	*20-Oct-22*		399.00

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G V Research Centers Pvt Ltd

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Oct-22	**EMP Veerabathini Ramesh**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**1,899.00**
15-Oct-22	**EMP- Kolluru Praveen**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**2,199.00**
15-Oct-22	**EMP P Sridevi**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**399.00**
15-Oct-22	**Emp Deendayal.P**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**399.00**
15-Oct-22	**EMP Salpala Nagamani**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**399.00**
15-Oct-22	**EMP Jampala Haripriya**	**Payment**	NEFT		18-Oct-22	*20-Oct-22*		**399.00**
15-Oct-22	**OE-Electricity Supply**	**Payment**	Cheque	002780	15-Oct-22	*21-Oct-22*		**38,962.00**
11-Oct-22	**SP Global Fast Net**	**Payment**	Cheque	002768	11-Oct-22	*25-Oct-22*		**3,540.00**
15-Oct-22	**SP D Ramulu**	**Payment**	Cheque	002782	15-Oct-22	*26-Oct-22*		**24,200.00**
29-Aug-22	**ECARD T Madhu Open Card**	**Payment**	Cheque	002665	29-Aug-22	*27-Oct-22*		**7,426.00**
8-Oct-22	**EUC-Pangoth Jamla**	**Payment**	Cheque	002746	8-Oct-22	*27-Oct-22*		**5,504.00**
					Balance as per Company Books:		**56,230.83**	
					Amounts not reflected in Bank:		**1,46,521.00**	**23,43,931.50**
					Balance as per Bank:		**22,53,641.33**	