

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

15-Sep-22 to 30-Sep-22

Page 1

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
9-Aug-22	SUP-Santhosh Tarpaulin	Payment	Cheque	002253	9-Aug-22	1-Oct-22		10,224.00
27-Aug-22	SUP-Shubham Enterprises	Payment	Cheque	002644	27-Aug-22	1-Oct-22		1,117.00
28-Sep-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	002671	28-Sep-22	1-Oct-22		43,707.00
28-Sep-22	CONT Mohammed Khudoos	Payment	Cheque	002676	28-Sep-22	1-Oct-22		9,900.00
22-Aug-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002624	22-Aug-22	3-Oct-22		30,575.00
27-Aug-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	002646	27-Aug-22	3-Oct-22		4,000.00
10-Sep-22	SP Global Fast Net	Payment	Cheque	002490	10-Sep-22	3-Oct-22		4,080.00
24-Sep-22	CONJBWD V Anand	Payment	Cheque	002165	24-Sep-22	3-Oct-22		3,638.00
27-Sep-22	SUP-Sathyavarapu Hardware	Payment	Cheque	002666	28-Sep-22	3-Oct-22		1,275.00
28-Sep-22	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	002670	28-Sep-22	3-Oct-22		29,736.00
22-Aug-22	SUP-Green Belt Services	Payment	Cheque	002625	22-Aug-22	4-Oct-22		47,271.00
16-Sep-22	SUP-NIKI DOORS	Payment	Cheque	002506	16-Sep-22	4-Oct-22		2,308.00
22-Sep-22	CONJBWD-P Shekar Reddy	Payment	Cheque	002537	22-Sep-22	4-Oct-22		3,136.00
28-Sep-22	CONT M Lalitha	Payment	Cheque	002679	28-Sep-22	4-Oct-22		9,900.00
28-Sep-22	CONT-Sakeena	Payment	Cheque	002674	28-Sep-22	6-Oct-22		24,750.00
28-Sep-22	SUP-Siddarth Enterprises	Payment	Cheque	002681	3-Oct-22	6-Oct-22		2,879.00
27-Aug-22	SUP-Akshaya Traders	Payment	Cheque	002648	27-Aug-22	10-Oct-22		15,750.00
17-Sep-22	EUC-Banoth Jaipal	Payment	Cheque	002516	17-Sep-22	10-Oct-22		4,900.00
22-Sep-22	EUC-Banoth Jaipal	Payment	Cheque	002541	22-Sep-22	10-Oct-22		3,430.00
22-Aug-22	SUP-Praful Sanitary	Payment	Cheque	002626	22-Aug-22	12-Oct-22		16,504.00
17-Aug-22	SP-Ajay Mehta	Payment	Cheque	002574	17-Aug-22	14-Oct-22		6,480.00
28-Sep-22	CONT Anand Water Proofing Works	Payment	Cheque	002678	28-Sep-22	14-Oct-22		9,900.00
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
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
29-Aug-22	ECARD T Madhu Open Card	Payment	Cheque	002665	29-Aug-22	27-Oct-22		7,426.00

Balance as per Company Books: 15,81,295.33

Amounts not reflected in Bank: 5,34,758.00

Balance as per Bank: 21,16,053.33