

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

15-Oct-22 to 31-Oct-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
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
27-Oct-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	NEFT		29-Oct-22			2,500.00
26-Oct-22	CONT T Kurmanna	Payment	Cheque	002795	26-Oct-22	1-Nov-22		27,720.00
27-Oct-22	SUP-Hyderabad Integrated MSW LTD	Payment	NEFT		29-Oct-22	1-Nov-22		51,000.00
27-Oct-22	SUP-SFS Hardware	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		3,870.00
27-Oct-22	CONT-Janardhan Prasad	Payment	NEFT		29-Oct-22	1-Nov-22		24,750.00
27-Oct-22	CONT-Pappu Ram	Payment	NEFT		29-Oct-22	1-Nov-22		24,750.00
27-Oct-22	CONT-Sakeena	Payment	NEFT		29-Oct-22	1-Nov-22		9,900.00
27-Oct-22	CONT-Shaik Moiz	Payment	NEFT		29-Oct-22	1-Nov-22		9,900.00
27-Oct-22	CONT Mohammed Khudoos	Payment	NEFT		29-Oct-22	1-Nov-22		24,750.00
27-Oct-22	DW-Vasanthi Constructions & Developers	Payment	NEFT		29-Oct-22	1-Nov-22		3,712.00
27-Oct-22	DW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		5,445.00
27-Oct-22	CONJBDW-D Madhu Babu	Payment	NEFT		29-Oct-22	1-Nov-22		7,920.00
27-Oct-22	DW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		7,920.00
27-Oct-22	CONJBDW-Narsing Rao Mylaram	Payment	NEFT		29-Oct-22	1-Nov-22		4,554.00
27-Oct-22	CONJBDW-Janardhan Prasad	Payment	NEFT		29-Oct-22	1-Nov-22		4,158.00
27-Oct-22	CONJBDW-M Lalitha	Payment	NEFT		29-Oct-22	1-Nov-22		2,475.00
27-Oct-22	CONJBDW-Pappu Ram	Payment	NEFT		29-Oct-22	1-Nov-22		3,663.00
28-Oct-22	CONJBDW Sakeena	Payment	NEFT		29-Oct-22	1-Nov-22		8,415.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		9,009.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		12,870.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		10,098.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		10,593.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		9,900.00
28-Oct-22	CONJBDW-T Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		9,504.00
28-Oct-22	CONT Vagadi Krishna Rao	Payment	NEFT		29-Oct-22	1-Nov-22		49,500.00
28-Oct-22	EUC-T.Kurmanna	Payment	NEFT		29-Oct-22	1-Nov-22		30,478.00
28-Oct-22	EUC-P.Shekar Reddy	Payment	NEFT		29-Oct-22	1-Nov-22		14,112.00
28-Oct-22	EUC-Pangoth Jamla	Payment	NEFT		29-Oct-22	1-Nov-22		10,584.00
28-Oct-22	EUC O Venkanna	Payment	NEFT		29-Oct-22	1-Nov-22		9,702.00
28-Oct-22	EUC-Venkatesh Kudukumtla	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		22,687.00
28-Oct-22	EUC-Goodur Narsimha Reddy	Payment	NEFT		29-Oct-22	1-Nov-22		34,300.00
28-Oct-22	EUC- Aneesri Contract Works	Payment	NEFT		29-Oct-22	1-Nov-22		15,696.00
28-Oct-22	CONT O Venkanna	Payment	NEFT		29-Oct-22	1-Nov-22		29,700.00
28-Oct-22	Open Card Ac	Contra	Same Bank Transfer		29-Oct-22	1-Nov-22		25,000.00
28-Oct-22	SP-Summit Builders Statutory Payments	Payment	NEFT		29-Oct-22	1-Nov-22		1,07,224.00
28-Oct-22	CONT-Vasanthi Constructions & Developers(2)	Payment	NEFT		29-Oct-22	1-Nov-22		2,00,425.00
28-Oct-22	SUP-Ganji Venkannah & Sons	Payment	NEFT		29-Oct-22	1-Nov-22		873.00
28-Oct-22	SUP-Siddarth Enterprises	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		2,881.00

continued ...

G V Research Centers Pvt Ltd

BANK-ICICI BANK Reconciliation Statement : 15-Oct-22 to 31-Oct-22

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Oct-22	SUP-SFS Hardware	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		9,464.00
28-Oct-22	SUP-Summit Sales LLP	Payment	NEFT		29-Oct-22	1-Nov-22		76,993.00
29-Oct-22	SUP-Interactive Data Systems Ltd.	Payment	NEFT		29-Oct-22	1-Nov-22		17,700.00
29-Oct-22	ECARD T Madhu Open Card	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		18,554.00
29-Oct-22	SP-T Kurmanna	Payment	NEFT		8-Nov-22	9-Nov-22		33,450.00
29-Oct-22	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		8-Nov-22	9-Nov-22		27,291.00
Balance as per Company Books:							2,93,167.89	
Amounts not reflected in Bank:								11,95,794.00
Balance as per Bank:							14,88,961.89	