G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Nov-22 to 15-Nov-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**
27-Oct-22	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	NEFT		29-Oct-22			**2,500.00**
14-Nov-22	**CONT Karunakar Reddy**	**Payment**	NEFT		14-Nov-22			**34,579.00**
15-Nov-22	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	Same Bank Transfer		15-Nov-22	*17-Nov-22*		**53,100.00**
15-Nov-22	**ECARD T Madhu Open Card**	**Payment**	Same Bank Transfer		15-Nov-22	*17-Nov-22*		**18,689.00**
15-Nov-22	**CONT- Vasanthi Constructions & Developers**	**Payment**	NEFT		15-Nov-22	*17-Nov-22*		**1,98,000.00**
4-Nov-22	**CONT-MOHD ISHAQ 2**	**Payment**	Cheque	002805	11-Nov-22	*18-Nov-22*		**10,00,000.00**
					Balance as per Company Books:		**69,30,994.89**	
					Amounts not reflected in Bank:			**14,76,672.00**
					Balance as per Bank:		**84,07,666.89**	