

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Nov-23 to 14-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Nov-23	SUP-R6 Infra	Payment	Cheque	003138	14-Nov-23		5,92,000.00	
14-Nov-23	SUP-Goli Eswariah	Payment	Cheque	003139	14-Nov-23		92,561.00	
14-Nov-23	SUP-Vivid World	Payment	Cheque	003140	14-Nov-23		1,000.00	
3-Nov-23	SUP-SK Enterprises	Payment	Cheque	003128	3-Nov-23	16-Nov-23	5,120.00	
Balance as per Company Books:							68,19,806.88	
Amounts not reflected in Bank:							6,90,681.00	
Balance as per Bank:							61,29,125.88	

A. Bakshi
22-11-23

**Detailed Statement**

Name: GV RESEARCH CENTERS PRIVATE LIMITED
Address: 5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR, M.G. ROAD, SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
A/C No: 112105001455
Jt. Holder:
Transaction Date from: 01/11/2023
Transaction Period: From 01/11/2023 To 15/11/2023
Statement Request/Download Date: 15/11/2023
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S67065762	01/Nov/2023	01/Nov/2023	01/11/2023 11:29:47 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 69,80,793.87
2	M3519066	01/Nov/2023	01/Nov/2023	01/11/2023 03:24:44 PM	3125	TRFR TO: MOHD ISHAQ	9,90,000.00		- 79,70,793.87
3	S72168854	01/Nov/2023	01/Nov/2023	01/11/2023 05:04:26 PM	3122	NEFT:000141030792/YESB0000097/MORNIN G GLORY WELFARE ASSOCIATION	4,800.00		- 79,75,593.87
4	M3624912	01/Nov/2023	01/Nov/2023	01/11/2023 07:02:15 PM		TRFR FROM:004005025446		63,58,896.00	- 16,16,697.87
5	S76867584	01/Nov/2023	02/Nov/2023	02/11/2023 04:06:22 AM		112105001455: Int. Coll: 03-10-2023 to 01-11-2023	8,142.00		- 16,24,839.87
6	S83143479	02/Nov/2023	02/Nov/2023	02/11/2023 02:58:30 PM	3126	RTGS: ICICR52023110200419365/YESB0000097/MODI PROPERTIES PVT LTD	30,00,000.00		- 46,24,839.87
7	S83295724	02/Nov/2023	02/Nov/2023	02/11/2023 03:11:34 PM		RTGS- UTIBR52023110200360338-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		1,50,00,000.00	1,03,75,160.13
8	S83296923	02/Nov/2023	02/Nov/2023	02/11/2023 03:11:43 PM		RTGS- UTIBR52023110200360368-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		1,50,00,000.00	2,53,75,160.13
9	S83355105	02/Nov/2023	02/Nov/2023	02/11/2023 03:16:38 PM		RTGS- UTIBR52023110200360555-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		15,00,000.00	2,68,75,160.13
10	S83354964	02/Nov/2023	02/Nov/2023	02/11/2023 03:16:39 PM		RTGS- UTIBR52023110200360503-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		15,00,000.00	2,83,75,160.13
11	S83694539	02/Nov/2023	02/Nov/2023	02/11/2023 03:46:23 PM		RTGS- YESBR52023110299334989-SUMMIT SALES LLP- 009763700001491- YESB0000097		25,00,000.00	3,08,75,160.13
12	S85346852	02/Nov/2023	02/Nov/2023	02/11/2023 05:59:29 PM		RTGS- YESBR52023110299334526-SUMMIT SALES LLP- 009763700001491- YESB0000097		30,00,000.00	3,38,75,160.13
13	M3624324	02/Nov/2023	02/Nov/2023	02/11/2023 06:15:08 PM	3124	BULK-NEFT- PROCESS-0003216424	17,99,957.00		3,20,75,203.13

14	S86583 797	02/Nov/2023	02/Nov/2023	02/11/2023 07:32:37 PM		NEFT-RETURN- ICIB233060120432- SUP SK ENTERPRISES- ACCOUNT DOES NOT EXIST R03	5,120.00	3,20,80,323 .13
15	M35561 87	04/Nov/2023	04/Nov/2023	04/11/2023 05:15:44 PM	3136	TRFR TO:ADDEPALLI PRAVEEN RAJU	37,920.00	1,20,42,403 .13
16	S12573 120	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:29 AM		INF/NEFT/0342560636 51/YESB0000097/UN3 412231104155916 by ADDEPALL from Tally Bank Plu/EMPNatwaS	15,222.00	3,20,27,181 .13
17	S12573 151	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:30 AM		INF/NEFT/0342560636 61/YESB0000097/UN9 609231104155847 by ADDEPALL from Tally Bank Plu/EmpDeenda	16,603.00	3,20,10,578 .13
18	S12573 156	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:30 AM		INF/NEFT/0342560637 01/YESB0000097/UN3 722231104155817 by ADDEPALL from Tally Bank Plu/EMPSalpal	18,232.00	3,19,92,346 .13
19	S12573 594	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:30 AM		INF/NEFT/0342560637 11/YESB0000097/UN4 491231104155755 by ADDEPALL from Tally Bank Plu/EMPOrsuMa	21,729.00	3,19,70,617 .13
20	S12573 211	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:31 AM		INF/NEFT/0342560637 71/YESB0000097/UN5 716231104155309 by ADDEPALL from Tally Bank Plu/EMPKamidi	26,176.00	3,19,44,441 .13
21	S12573 227	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:31 AM		INF/NEFT/0342560637 91/YESB0000097/UN5 352231104155244 by ADDEPALL from Tally Bank Plu/EMPRajesh	28,154.00	3,19,16,287 .13
22	S12573 614	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:31 AM		INF/NEFT/0342560637 31/YESB0000097/UN6 955231104155335 by ADDEPALL from Tally Bank Plu/EMPMohamm	24,676.00	3,18,91,611 .13
23	S12573 240	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:32 AM		INF/NEFT/0342560640 31/YESB0000097/UN3 910231104155218 by ADDEPALL from Tally Bank Plu/EMPVasuBo	23,673.00	3,18,67,938 .13
24	S12573 258	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:32 AM		INF/NEFT/0342560640 71/YESB0000097/UN1 242231104155152 by ADDEPALL from Tally Bank Plu/EMPSKulde	33,292.00	3,18,34,646 .13
25	S12573 691	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:33 AM		INF/NEFT/0342560640 91/YESB0000097/UN5 503231104155126 by ADDEPALL from Tally Bank Plu/EMPSitara	55,521.00	3,17,79,125 .13
26	S12573 339	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:58 AM		INF/NEFT/0342560658 31/YESB00000488/UN1 441231104155056 by ADDEPALL from Tally Bank Plu/EMPSayedW	81,984.00	3,16,97,141 .13
27	S12573 816	05/Nov/2023	06/Nov/2023	05/11/2023 08:56:58 AM		INF/NEFT/0342560658 71/YESB0000097/UN7 777231104155009 by ADDEPALL from Tally Bank Plu/EMPTMadhu	90,957.00	3,16,06,184 .13
28	S12936 861	05/Nov/2023	06/Nov/2023	05/11/2023 10:02:26 AM		NEFT-RETURN- 34256063711DC- EMPORSUMADHAN- ACCOUNT DOES NOT EXIST R03	21,729.00	3,16,27,913 .13
29	M38739 37	06/Nov/2023	06/Nov/2023	06/11/2023 07:07:58 PM		Dr. Tran for funding A/c 112110002542	50,00,000.0 0	2,66,27,913 .13
30	M38744 64	06/Nov/2023	06/Nov/2023	06/11/2023 07:09:00 PM		Dr. Tran for funding A/c 112110002543	50,00,000.0 0	2,16,27,913 .13
31	M38748 95	06/Nov/2023	06/Nov/2023	06/11/2023 07:09:39 PM		Dr. Tran for funding A/c 112110002544	50,00,000.0 0	1,66,27,913 .13
32	M38752 90	06/Nov/2023	06/Nov/2023	06/11/2023 07:10:16 PM		Dr. Tran for funding A/c 112110002545	50,00,000.0 0	1,16,27,913 .13
33	M38958 29	06/Nov/2023	06/Nov/2023	06/11/2023 08:54:49 PM	3135	BULK-NEFT- PROCESS-0003228404	27,81,356.0 0	88,46,557.1 3
34	S40132 162	07/Nov/2023	07/Nov/2023	07/11/2023 02:49:20 PM	3134	RTGS:ICICR52023110 700709050/RBIS0CBD TER/ITD	2,28,276.00	86,18,281.1 3
35	M35798 17	07/Nov/2023	07/Nov/2023	07/11/2023 03:58:44 PM	3133	TRFR TO: R6 INFRA	25,00,000.0 0	61,18,281.1 3
36	M31082 48	08/Nov/2023	08/Nov/2023	08/11/2023 06:21:51 AM	3131	CLG/CEMEX INFRA/UBI	4,00,000.00	57,18,281.1 3
37	S63401 137	09/Nov/2023	09/Nov/2023	09/11/2023 01:24:30 PM	3132	CLG/Goli Eswariah/KMB	20,00,000.0 0	37,18,281.1 3

38	S77809 802	10/Nov/2023	10/Nov/2023	10/11/2023 02:12:16 PM	3130	RTGS-ICICR52023111 000252329/PUNB0463 200/SRI SARIRAM ELECTRICAL ENGINEERING	24,75,000.00		12,43,281.13
39	M34205 37	14/Nov/2023	14/Nov/2023	14/11/2023 06:29:56 PM	3137	BULK-NEFT- PROCESS-0003258325	73,72,806.00		- 61,29,524.87
40	S14873 237	14/Nov/2023	14/Nov/2023	14/11/2023 07:32:33 PM		NEFT-RETURN- ICIB233180049482- EMP ORSU MADHAN-ACCOUNT DOES NOT EXIST R03		399.00	- 61,29,125.87

Page Total

Opening Bal: -69,69,710.87
Withdrawals: 4,40,45,559.00
Deposits: 4,48,86,144.00
Closing Bal: -61,29,125.87

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----