

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Oct-23 to 16-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Oct-23	OE-Electricity Supply	Payment	Cheque	003107	10-Oct-23			55,337.00
12-Oct-23	EMP Vade Ramesh Reddy	Payment	NEFT		12-Oct-23			1,173.00
12-Oct-23	EMP Vade Ramesh Reddy	Payment	NEFT		12-Oct-23			2,473.00
12-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		12-Oct-23			29,400.00
12-Oct-23	EUC-Pangoth Jamla	Payment	NEFT		12-Oct-23			5,292.00
12-Oct-23	EUC-T.Kurmanna	Payment	NEFT		12-Oct-23			9,114.00
12-Oct-23	EUC-A.Avinash	Payment	NEFT		12-Oct-23			2,058.00
12-Oct-23	CONJBDW-D Madhu Babu	Payment	NEFT		12-Oct-23			7,920.00
12-Oct-23	DW-Banita Das	Payment	NEFT		12-Oct-23			10,939.00
12-Oct-23	CONJBDW- Banita Das	Payment	NEFT		12-Oct-23			6,930.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			25,047.00
12-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT		12-Oct-23			29,576.00
12-Oct-23	DW-Banita Das	Payment	NEFT		12-Oct-23			23,314.00
12-Oct-23	EUC-T.Kurmanna	Payment	NEFT		12-Oct-23			20,335.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			27,942.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			28,809.00
12-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT		12-Oct-23			13,761.00
12-Oct-23	EUC-A.Avinash	Payment	NEFT		12-Oct-23			588.00
12-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		12-Oct-23			34,300.00
12-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		12-Oct-23			93,357.00
12-Oct-23	CONT S Arjun	Payment	NEFT		12-Oct-23			47,669.00
12-Oct-23	ECARD T Madhu Open Card	Payment	NEFT		12-Oct-23			24,000.00
14-Oct-23	SUP Akb Glass Systems	Payment	RTGS		6-Oct-23		10,00,000.00	
14-Oct-23	SUP-Andhra Pumps & Motors	Payment	NEFT		14-Oct-23			14,750.00
14-Oct-23	SUP-Global Safety Solutions	Payment	NEFT		14-Oct-23			2,898.00
14-Oct-23	SUP-Navkar Electrical Enterprises	Payment	NEFT		14-Oct-23			11,809.00
14-Oct-23	SUP-Premier Engineering Corporation	Payment	NEFT		14-Oct-23			6,881.00
14-Oct-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		14-Oct-23			62,245.00
14-Oct-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT		14-Oct-23			4,248.00
14-Oct-23	SUP-Vivid World	Payment	NEFT		14-Oct-23			775.00
14-Oct-23	SUP-Veerabhadra Enterprises	Payment	NEFT		14-Oct-23			3,245.00
14-Oct-23	CONT-Pappu Ram	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT T Kurmanna	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-Y.Eshwara Rao	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT Devadasu On Ac	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT O Venkanna	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-Janardhan Prasad	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT M Lalitha	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-M Satish	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		12-Oct-23		2,97,000.00	
14-Oct-23	CONT-Banita Das	Payment	NEFT		12-Oct-23			29,700.00
14-Oct-23	CONT Aneesri Contract Works	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT Anand Water Proofing Works	Payment	NEFT		12-Oct-23			24,500.00
14-Oct-23	CONT S Arjun	Payment	NEFT		14-Oct-23			68,935.00
14-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		14-Oct-23			34,353.00
14-Oct-23	ECARD T Madhu Open Card	Payment	NEFT		14-Oct-23			10,250.00
14-Oct-23	ECARD-K Suneel Kumar	Payment	NEFT		14-Oct-23			6,702.00
16-Oct-23	EMP T Madhu	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP-Sayed Waseem Akhtar	Payment	NEFT		16-Oct-23			4,399.00
16-Oct-23	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Addepalli Praveen Raju	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP S Kuldeep Krishna	Payment	NEFT		16-Oct-23			2,899.00
16-Oct-23	EMP Vasu Bondhakada	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Rajesh Gosika	Payment	NEFT		16-Oct-23			2,899.00

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Reconciliation Statement : 1-Oct-23 to 16-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cr
16-Oct-23	EMP Kamidi Srikanth Reddy	Payment	NEFT		16-Oct-23			2,899.00
16-Oct-23	EMP Mohammed Sufyan Rabbani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Orsu Madhan	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Salpala Nagamani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	Emp Deendayal.P	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Natwa Sai Shivani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	SUP-Acess Tough Doors Pvt Ltd	Payment	NEFT		16-Oct-23			1,15,864.00
					Balance as per Company Books:		65,61,706.08	
					Amounts not reflected in Bank:		25,81,426.00	
					Balance as per Bank:		39,80,280.08	

**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: 01/10/2023
Transaction Period: From 01/10/2023 To 16/10/2023
Statement Request/Download Date: 16/10/2023
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, ANDHRAPRADESH, 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	S70632460	02/Oct/2023	02/Oct/2023	01/10/2023 11:29:50 AM		LAHYDXX07593 QCT23 Gv Research	11,083.00		8,79,987.94
2	S84805112	02/Oct/2023	03/Oct/2023	03/10/2023 05:18:58 AM		112105001455-Int.Coll: 02-09-2023 to 02-10-2023	5,704.00		8,74,283.94
3	M3757838	03/Oct/2023	03/Oct/2023	03/10/2023 05:00:35 PM	3101	TRFR TO:MOHD ISHAQ	19,80,000.00		11,05,716.06
4	M3855826	03/Oct/2023	03/Oct/2023	03/10/2023 09:28:24 PM	3099	BULK-NEFT-PROCESS-0003149777	20,57,467.00		31,63,183.06
5	S2704161	04/Oct/2023	04/Oct/2023	04/10/2023 11:37:53 AM	3098	NEFT:000140032825/YESB0000097/MORNIN G GLORY WELFARE ASSOCIATION	4,800.00		31,67,983.06
6	S2753903	04/Oct/2023	04/Oct/2023	04/10/2023 11:41:42 AM	3100	RTGS:ICICR52023100400813804/HDFC0000042/AKB GLASSSYSTEMS	10,00,000.00		41,67,983.06
7	M3334351	04/Oct/2023	04/Oct/2023	04/10/2023 11:42:40 AM		112110002490: Closure Proceeds		25,01,233.00	16,66,750.06
8	S2799910	04/Oct/2023	04/Oct/2023	04/10/2023 11:44:47 AM	3103	NEFT:000140032684/R BISOCBDTER/ITD	2,23,592.00		18,90,342.06
9	S2818990	04/Oct/2023	04/Oct/2023	04/10/2023 11:46:15 AM	3102	NEFT:000140032626/HDFC0000240/BPCL E CMS FLEET BUSINESS	10,000.00		19,00,342.06
10	S26778170	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:20 AM		INF/NEFT/033902297931/YESB0000097/UN7850231005160633 by ADDEPALL from Tally Bank Plu/EMPNatwaS	16,222.00		19,16,564.06
11	S26778226	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:21 AM		INF/NEFT/033902297961/YESB0000097/UN1609231005160605 by ADDEPALL from Tally Bank Plu/EmpDeenda	16,944.00		19,33,508.06
12	S26778560	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:21 AM		INF/NEFT/033902297981/YESB0000097/UN9653231005160541 by ADDEPALL from Tally Bank Plu/EMPSalpal	19,530.00		19,53,038.06
13	S26778325	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:22 AM		INF/NEFT/033902298001/YESB0000097/UN6737231005160457 by ADDEPALL from Tally Bank Plu/EMP Mohamm	26,903.00		19,79,941.06
14	S26778359	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:22 AM		INF/NEFT/033902298221/YESB0000097/UN2687231005160418 by ADDEPALL from Tally Bank Plu/EMP Kamidi	27,990.00		20,07,931.06
15	S26778406	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:23 AM		INF/NEFT/033902298241/YESB0000097/UN3988231005160337 by ADDEPALL from Tally Bank Plu/EMPRajesh	31,240.00		20,39,171.06

16	S26778 675	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:23 AM		INF/NEFT/0339022982 91/YESB0000097/UN9 030231005160310 by ADDEPALL from Tally Bank Plu/EMPVasuBo	26,203.00		20,65,374.0 6
17	S26778 708	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:24 AM		INF/NEFT/0339022983 21/YESB0000097/UN2 704231005160242 by ADDEPALL from Tally Bank Plu/EMPSKulde	34,315.00		20,99,689.0 6
18	S26779 050	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:24 AM		INF/NEFT/0339022983 51/YESB0000097/UN7 084231005160209 by ADDEPALL from Tally Bank Plu/EMPAddepa	36,680.00		21,36,369.0 6
19	S26778 786	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:25 AM		INF/NEFT/0339022983 71/YESB0000097/UN9 785231005160145 by ADDEPALL from Tally Bank Plu/EMPSitara	59,751.00		21,96,120.0 6
20	S26783 597	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:43 AM		INF/NEFT/0339022994 21/YESB0000488/UN7 223231005160114 by ADDEPALL from Tally Bank Plu/EMPSayedW	81,984.00		22,78,104.0 6
21	S26783 668	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:44 AM		INF/NEFT/0339022994 61/YESB0000097/UN7 987231005160042 by ADDEPALL from Tally Bank Plu/EMPTMadhu	92,230.00		23,70,334.0 6
22	M32544 1	07/Oct/2023	07/Oct/2023	07/10/2023 05:51:54 AM	3094	CLG/PANGOTH JAMLA/SBI	8,644.00		23,78,978.0 6
23	M32594 2	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:05 AM	3097	CLG/PANGOTH JAMLA/SBI	1,764.00		23,80,742.0 6
24	M32646 3	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:19 AM	3093	CLG/PANGOTH JAMLA/SBI	5,292.00		23,86,034.0 6
25	M32649 3	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:22 AM	3095	CLG/PANGOTH JAMLA/SBI	16,279.00		24,02,313.0 6
26	S57151 141	09/Oct/2023	09/Oct/2023	09/10/2023 11:17:15 AM	003105	RTGS:ICICR52023100 900409502/YESB000000 97/SUMMIT SALES LLP	30,00,000.0 0		54,02,313.0 6
27	M38013 32	09/Oct/2023	09/Oct/2023	09/10/2023 07:01:46 PM		TRFR FROM:004005025446		64,11,891.0 0	10,09,577.9 4
28	M34047 49	11/Oct/2023	11/Oct/2023	11/10/2023 01:42:00 PM	3106	BULK-NEFT- PROCESS-0003175526	30,23,036.0 0		20,13,458.0 6
29	S82462 967	11/Oct/2023	11/Oct/2023	11/10/2023 02:39:05 PM		NEFT-RETURN- ICIB232840018242- SUPVAMSI AND CO PVT LTD-ACCOUNT DOES NOT EXIST R03		3,540.00	20,09,918.0 6
30	S81750 5	13/Oct/2023	13/Oct/2023	13/10/2023 01:30:18 PM	3108	RTGS:ICICR52023101 300705795/SBIN00042 66/SOTHERN POWE DISTRIBUTION COMPANY O	52,41,364.0 0		72,51,282.0 6
31	M34174 02	13/Oct/2023	13/Oct/2023	13/10/2023 02:34:21 PM		TRFR FROM:004005025446		61,80,279.0 0	10,71,003.0 6
32	S32296 29	13/Oct/2023	13/Oct/2023	13/10/2023 05:22:26 PM	3110	RTGS:ICICR52023101 300706641/UTIBOCCH 274/HMWSSB	2,45,679.00		13,16,682.0 6
33	S88468 82	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:09 PM		INF/NEFT/0340163295 41/KKBK0000159/UN7 836231010173930 by ADDEPALL from Tally Bank Plu/SupArisEn	72,144.00		13,88,826.0 6
34	S88469 81	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:10 PM		INF/NEFT/0340163299 91/YESB0000097/UN1 306231010155915 by ADDEPALL from Tally Bank Plu/EMPSultan	7,100.00		13,95,926.0 6
35	S88471 18	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:10 PM		INF/NEFT/0340163295 91/YESB0000097/UN2 342231010155937 by ADDEPALL from Tally Bank Plu/EMPSitara	2,000.00		13,97,926.0 6
36	S88472 48	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:11 PM		INF/NEFT/0340163299 91/HDFC0000126/UN9 435231010155828 by ADDEPALL from Tally Bank Plu/CONTSarju	28,363.00		14,26,289.0 6
37	S88475 28	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:11 PM		INF/NEFT/0340163299 51/KKBK0000554/UN4 910231010155854 by ADDEPALL from Tally Bank Plu/CONTVasan	32,224.00		14,58,513.0 6
38	M32319 82	16/Oct/2023	16/Oct/2023	16/10/2023 05:58:52 AM	3109	CLG/SUMMIT BUILDERS/UTI	46,767.00		15,05,280.0 6

39	M35898 81	16/Oct/2023	16/Oct/2023	16/10/2023 01:46:18 PM	3111	TRFR TO:MOHD ISHAQ	24,75,000.00	- 39,80,280.06
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Page Total

Opening Bal:	8,91,070.94
Withdrawals:	1,99,68,294.00
Deposits:	1,50,96,943.00
Closing Bal:	-39,80,280.06

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. VATY 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-----