

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Sep-23 to 19-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Sep-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	003077	9-Sep-23			51,477.00
9-Sep-23	SUP-Sri Sai Engineering Works	Payment	RTGS		9-Sep-23		5,23,320.00	
11-Sep-23	OE-Electricity Supply	Payment	Cheque	003078	11-Sep-23			63,964.00
13-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		13-Sep-23			23,175.00
14-Sep-23	DW-Banita Das	Payment	NEFT		14-Sep-23			16,434.00
14-Sep-23	CONJBDW-T Kurmanna	Payment	NEFT		14-Sep-23			40,095.00
14-Sep-23	DW-T Kurmanna	Payment	NEFT		14-Sep-23			32,694.00
14-Sep-23	EUC-A.Avinash	Payment	NEFT		14-Sep-23			686.00
14-Sep-23	EUC O Venkanna	Payment	NEFT		14-Sep-23			4,704.00
14-Sep-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		14-Sep-23			29,400.00
14-Sep-23	EUC-Pangoth Jamla	Payment	NEFT		14-Sep-23			11,025.00
14-Sep-23	EUC-T.Kurmanna	Payment	NEFT		14-Sep-23			19,306.00
14-Sep-23	CONT-Banita Das	Payment	NEFT		14-Sep-23			19,800.00
14-Sep-23	CONT Devadasu On Ac	Payment	NEFT		14-Sep-23			49,500.00
14-Sep-23	CONT-Gaganam Mannem	Payment	NEFT		14-Sep-23			49,500.00
14-Sep-23	CONT-Janardhan Prasad	Payment	NEFT		14-Sep-23			14,850.00
14-Sep-23	CONT M Lalitha	Payment	NEFT		14-Sep-23			19,800.00
14-Sep-23	CONT-M Satish	Payment	NEFT		14-Sep-23			9,900.00
14-Sep-23	CONT O Venkanna	Payment	NEFT		14-Sep-23			59,400.00
14-Sep-23	CONT T Kurmanna	Payment	NEFT		14-Sep-23			1,98,000.00
14-Sep-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		14-Sep-23			1,98,000.00
14-Sep-23	CONT-Y.Eshwara Rao	Payment	NEFT		14-Sep-23			99,000.00
14-Sep-23	CONT Aneesri Contract Works	Payment	NEFT		14-Sep-23			49,500.00
16-Sep-23	USL-Jmk Gec Realtors Pvt Ltd	Payment	Cheque	003085	16-Sep-23			53,00,000.00

Balance as per Company Books:

19,18,184.93

Amounts not reflected in Bank:

68,83,530.00

Balance as per Bank: 49,65,345.07

A. Reddy
19-09-23

**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 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 No: 112105001455

A/C Type: CAA

Jt. Holder:

Cust ID: 577216397

Transaction Date from: 01/09/2023

Branch Code: 1121

Transaction Period: From 01/09/2023 To 19/09/2023

IFSC Code: ICIC0001121

Statement Request/Download Date: 19/09/2023

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	S89644877	01/Sep/2023	01/Sep/2023	01/09/2023 11:01:00 AM		LAHYDXX07593 SEP23 Gv Research	11,083.00		77,92,579.93
2	M3462114	01/Sep/2023	01/Sep/2023	01/09/2023 03:04:23 PM	3072	TRFR TO: MOHD ISHAQ	4,95,000.00		82,87,579.93
3	M3598858	01/Sep/2023	01/Sep/2023	01/09/2023 07:28:20 PM	3073	BULK-NEFT-PROCESS-0003089171	2,98,631.00		85,86,210.93
4	S98805641	01/Sep/2023	02/Sep/2023	02/09/2023 03:57:13 AM		112105001455: Int. Coll: 02-08-2023 to 01-09-2023	4,967.00		85,91,177.93
5	S27260022	04/Sep/2023	04/Sep/2023	04/09/2023 09:59:32 PM		Overdue BOE Penal Charges_Q1 FY24	250.00		85,91,427.93
6	S27260022	04/Sep/2023	04/Sep/2023	04/09/2023 09:59:32 PM		SGST	22.50		85,91,450.43
7	S27260022	04/Sep/2023	04/Sep/2023	04/09/2023 09:59:32 PM		CGST	22.50		85,91,472.93
8	M3324994	05/Sep/2023	05/Sep/2023	05/09/2023 04:38:09 PM		TRFR FROM:004005025446		56,25,023.00	29,66,449.93
9	S37925046	05/Sep/2023	05/Sep/2023	05/09/2023 05:54:53 PM	3075	NEFT:000139155597/R BIS0CBDTER/ITD	1,73,691.00		31,40,140.93
10	S46294253	06/Sep/2023	06/Sep/2023	06/09/2023 01:36:07 PM		RTGS-KKBKR520230906009 69390-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK0000958		3,80,00,000.00	3,48,59,859.07
11	M3524594	06/Sep/2023	06/Sep/2023	06/09/2023 07:35:25 PM	3074	BULK-NEFT-PROCESS-0003101398	15,23,351.00		3,33,36,508.07
12	S53802436	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:52 AM		INF/NEFT/0335730183 61/YESB0000097/UN9 628230906174232 by ADDEPALL from Tally Bank Plu/Emp Deend	16,603.00		3,33,19,905.07
13	S53802896	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:52 AM		INF/NEFT/0335730183 41/YESB0000097/UN2 866230906174257 by ADDEPALL from Tally Bank Plu/Emp Natwa	16,222.00		3,33,03,683.07
14	S53802911	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:52 AM		INF/NEFT/0335730183 71/YESB0000097/UN4 608230906174204 by ADDEPALL from Tally Bank Plu/Emp Salpa	20,424.00		3,32,83,259.07
15	S53802450	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:53 AM		INF/NEFT/0335730183 91/YESB0000097/UN7 032230906174114 by ADDEPALL from Tally Bank Plu/Emp Moham	27,290.00		3,32,55,969.07
16	S53802913	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:53 AM		INF/NEFT/0335730183 81/YESB0000097/UN4 071230906174138 by ADDEPALL from Tally Bank Plu/Emp Orsu	30,071.00		3,32,25,898.07

17	S53802 470	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:54 AM		INF/NEFT/0335730184 21/YESB0000097/UN2 888230906173858 by ADDEPALL from Tally Bank Plu/EMP Rajes	31,688.00		3,31,94,210 .07
18	S53802 928	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:54 AM		INF/NEFT/0335730184 11/YESB0000097/UN5 617230906174043 by ADDEPALL from Tally Bank Plu/EMP Kamid	29,723.00		3,31,64,487 .07
19	S53802 487	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:55 AM		INF/NEFT/0335730184 61/YESB0000097/UN8 743230906173755 by ADDEPALL from Tally Bank Plu/EMP S Kul	31,246.00		3,31,33,241 .07
20	S53802 946	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:55 AM		INF/NEFT/0335730184 41/YESB0000097/UN4 149230906173824 by ADDEPALL from Tally Bank Plu/EMP Vasu	24,516.00		3,31,08,725 .07
21	S53802 493	07/Sep/2023	07/Sep/2023	07/09/2023 07:12:56 AM		INF/NEFT/0335730185 01/YESB0000097/UN7 793230906173729 by ADDEPALL from Tally Bank Plu/EMP Addep	37,920.00		3,30,70,805 .07
22	S53805 079	07/Sep/2023	07/Sep/2023	07/09/2023 07:13:22 AM		INF/NEFT/0335730192 31/YESB0000097/UN6 588230906173703 by ADDEPALL from Tally Bank Plu/EMPSitara	57,213.00		3,30,13,592 .07
23	S53804 830	07/Sep/2023	07/Sep/2023	07/09/2023 07:13:23 AM		INF/NEFT/0335730192 51/YESB00000488/UN5 141230906173641 by ADDEPALL from Tally Bank Plu/EMP Sayed	79,092.00		3,29,34,500 .07
24	S53805 094	07/Sep/2023	07/Sep/2023	07/09/2023 07:13:23 AM		INF/NEFT/0335730192 61/YESB0000097/UN2 923230906173609 by ADDEPALL from Tally Bank Plu/EMP T Mad	93,503.00		3,28,40,997 .07
25	S66765 288	08/Sep/2023	08/Sep/2023	08/09/2023 11:57:45 AM	3076	RTGS:ICICR52023090 800868317/YESB00000 97/MODI PROPERTIES PVT LTD	3,80,00,000 .00		- 51,59,002.9 3
26	S71035 422	08/Sep/2023	08/Sep/2023	08/09/2023 06:00:57 PM		RTGS- YESBR5202309089879 5962-SUMMIT SALES LLP- 009763700001491- YESB0000097		1,20,00,000 .00	68,40,997.0 7
27	S88504 264	11/Sep/2023	11/Sep/2023	11/09/2023 07:02:10 AM		RTGS/ICICR42023091 100502710/KKBK0008 488/SUP Johnson Lifts Private Limit/UN62352309081 65845	8,91,800.00		59,49,197.0 7
28	S88640 165	11/Sep/2023	11/Sep/2023	11/09/2023 07:31:59 AM		NEFT- YESB32544377986-GV DISCOVERY CENTERS PVT LTD- //009763700002521- 009763700002521- YESB0000001		7,000.00	59,56,197.0 7
29	S91485 895	11/Sep/2023	11/Sep/2023	11/09/2023 11:32:15 AM	3068	RTGS:ICICR52023091 100257870/KKBK0000 554/SDNMKJ REALTY PVT LTD	16,50,000.0 0		43,06,197.0 7
30	S94705 613	11/Sep/2023	11/Sep/2023	11/09/2023 03:39:46 PM		RTGS- KKBKR520230911006 74746-JMK GEC REALTORS PVT LTD- 1311521659- KKBK0000958		16,50,000.0 0	59,56,197.0 7
31	S21399 45	12/Sep/2023	12/Sep/2023	12/09/2023 11:02:51 AM	003080	RTGS:ICICR52023091 200348148/KKBK0000 552/JMK GEE REALTORS PVT LTD	5,00,000.00		54,56,197.0 7
32	S51477 08	12/Sep/2023	12/Sep/2023	12/09/2023 03:33:20 PM		RTGS- UTIBR5202309120036 1103-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		5,00,000.00	59,56,197.0 7
33	M34869 94	12/Sep/2023	12/Sep/2023	12/09/2023 05:15:14 PM		TRFR FROM:004005025446		64,11,891.0 0	1,23,68,088 .07
34	M35973 47	12/Sep/2023	12/Sep/2023	12/09/2023 08:05:07 PM	3079	BULK-NEFT- PROCESS-0003117055	69,84,915.0 0		53,83,173.0 7
35	S13545 098	13/Sep/2023	13/Sep/2023	13/09/2023 01:43:47 PM	3081	CLG/SUMMIT BUILDERS/UTI	1,77,132.00		52,06,041.0 7
36	M32401 83	13/Sep/2023	13/Sep/2023	13/09/2023 02:33:46 PM	3067	TRFR TO:AGASTHYA GLOBAL BRANDS PVT LTD	1,79,398.00		50,26,643.0 7
37	S15745 803	13/Sep/2023	13/Sep/2023	13/09/2023 05:11:59 PM	3082	NEFT:0001394162841 DIB000M160/FASTW ORKSCONSULTINGS ERVICES PVT LTD	14,160.00		50,12,483.0 7

38	S43522 583	16/Sep/202 3	16/Sep/2023	16/09/2023 04:42:01 PM	3084	NEFT:000139528200/R BISOGSTPMT/GST	37,138.00	49,75,345.07
39	S43794 353	16/Sep/202 3	16/Sep/2023	16/09/2023 05:13:37 PM	3083	NEFT:000139518159/H DFC0000240/BPCLEC MSFLEETBUSINESS	10,000.00	49,65,345.07

Page Total,

Opening Bal:	-77,81,496.93
Withdrawals:	5,14,47,072.00
Deposits:	6,41,93,914.00
Closing Bal:	49,65,345.07

Legends Used in Account Statement

1. **BRPS** - 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-----

