

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-ICICI BANK**

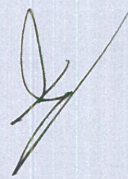
Reconciliation Statement

15-Nov-23 to 30-Nov-23

Bcn/ 186705

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
29-Nov-23	SP-Kulkarni Consultants	Payment	RTGS		2-Dec-23			2,21,233.00
Balance as per Company Books:								27,99,591.59
Amounts not reflected in Bank:								3,14,794.00
Balance as per Bank:								24,84,797.59

P. Reddy
05-12-23

**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: 16/11/2023
Transaction Period: From 16/11/2023 To 30/11/2023
Statement Request/Download Date: 01/12/2023
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	M387167	16/Nov/2023	16/Nov/2023	16/11/2023 06:01:35 AM	3128	CLG/SK ENTERPRISES/UBI	5,120.00		2,77,645.13
2	S39873814	17/Nov/2023	17/Nov/2023	17/11/2023 09:08:03 AM		INF/NEFT/034408615481/RBISOGSTPMT/UN3253231116131940 by ADDEPALL from Tally Bank Plu/GSTPayab	55,510.00		2,22,135.13
3	S39874105	17/Nov/2023	17/Nov/2023	17/11/2023 09:08:03 AM		INF/NEFT/034408615491/HDFC0000126/UN377231115154958 by ADDEPALL from Tally Bank Plu/CONTSAr	97,663.00		1,24,472.13
4	S39873873	17/Nov/2023	17/Nov/2023	17/11/2023 09:08:04 AM		INF/NEFT/034408615541/YESB0000097/UN9701231115152303 by ADDEPALL from Tally Bank Plu/EMP-Maham	23,150.00		1,01,322.13
5	S39873908	17/Nov/2023	17/Nov/2023	17/11/2023 09:08:04 AM		INF/NEFT/034408615581/UTIB0000068/UN6680231115152024 by ADDEPALL from Tally Bank Plu/SP-Summit	44,602.00		56,720.13
6	S41861111	17/Nov/2023	17/Nov/2023	17/11/2023 12:35:34 PM		NEFT-YESIG33210022037-CRESCENTIA LABS PVT LTD-5JQEV9NXXFFYDJ5D6 NOREF-009763700004299-YESB0000001		1,000.00	57,720.13
7	S41861148	17/Nov/2023	17/Nov/2023	17/11/2023 12:35:35 PM		NEFT-YESIG33210021383-CRESCENTIA LABS PVT LTD-5JQEPH5VFFYDJ5D6 NOREF-009763700004299-YESB0000001		1,000.00	58,720.13
8	M3101168	18/Nov/2023	18/Nov/2023	18/11/2023 06:10:12 AM	3141	CLG/SUMMIT BUILDERS/UTI	43,699.00		15,021.13
9	M3184278	18/Nov/2023	18/Nov/2023	18/11/2023 10:46:54 AM	3143	TRFR TO: MOHD ISHAQ	8,28,630.00		-
10	M3322639	18/Nov/2023	18/Nov/2023	18/11/2023 01:56:17 PM	3142	DD/CC ISSUED-TSSPDCL-HYDERABAD	52,659.00		-
11	S68487657	20/Nov/2023	20/Nov/2023	20/11/2023 12:48:22 PM	3145	RTGS:ICICR52023112000594007/YESB0000097/SUMMIT SALES LLP	25,00,000.00		-
12	S81891835	21/Nov/2023	21/Nov/2023	21/11/2023 01:15:13 PM		RTGS-UTIBR52023112100355063-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068		20,00,000.00	-
13	M3417311	21/Nov/2023	21/Nov/2023	21/11/2023 02:00:33 PM	3146	BULK-NEFT-PROCESS-0003265584	33,39,014.00		-
14	S82926741	21/Nov/2023	21/Nov/2023	21/11/2023 02:54:12 PM	3148	RTGS:ICICR52023112100690044/UTIB0000068/JMK RESEARCH CENTERS PVT LTD	20,00,000.00		-

15	M3527795	21/Nov/2023	21/Nov/2023	21/11/2023 04:29:56 PM		112110002544: Closure Proceeds	50,04,624.00	17,00,657.87
16	M3465936	22/Nov/2023	22/Nov/2023	22/11/2023 04:47:24 PM	3138	TRFR TO: R6 INFRA	5,92,000.00	22,92,657.87
17	S42159520	28/Nov/2023	28/Nov/2023	28/11/2023 11:43:50 AM	3149	NEFT:000141883240/HDFC0002390/SOLAR EARTH MOVERS	1,74,000.00	24,66,657.87
18	M3528682	28/Nov/2023	28/Nov/2023	28/11/2023 04:59:07 PM		TRFR FROM:GV RESEARCH CENTERS PVT LTD	60,36,432.00	35,69,774.13
19	M3542101	28/Nov/2023	28/Nov/2023	28/11/2023 05:10:01 PM		112110002355: Closure Proceeds	25,32,532.00	61,02,306.13
20	M3379460	29/Nov/2023	29/Nov/2023	29/11/2023 11:56:28 AM	3151	TRFR TO:ADDEPALLI PRAVEEN RAJU	20,000.00	60,82,306.13
21	M3682980	29/Nov/2023	29/Nov/2023	29/11/2023 08:02:58 PM	3150	BULK-NEFT-PROCESS-0003276228	10,59,644.00	50,22,662.13
22	S59642398	29/Nov/2023	29/Nov/2023	29/11/2023 09:05:11 PM		NEFT-RETURN-ICIB233330043261-SUPVAMSI AND CO PVT LTD-ACCOUNT DOES NOT EXIST R03	3,540.00	50,26,202.13
23	S62474018	30/Nov/2023	30/Nov/2023	30/11/2023 07:51:00 AM		Payments for loan dues under CIF ID 577216397	75,10,999.68	24,84,797.55

Page Total

Opening Bal:	2,82,765.13
Withdrawals:	1,83,46,690.68
Deposits:	1,55,79,128.00
Closing Bal:	-24,84,797.55

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-----