Scan 186706

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
15-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Oct-23	Sup-Bharat Aluminium	Payment	NEFT	003124	25-Oct-23			29,205.00
26-Oct-23	EUC O Venkanna	Payment	NEFT	003124	26-Oct-23			2,940.00
26-Oct-23	DW-T Kurmanna	Payment	NEFT	003124	26-Oct-23			16,879.00
27-Oct-23	SUP- SK Enterprises	Payment	NEFT	003124	27-Oct-23			5,120.00
27-Oct-23	CONT-Y.Eshwara Rao	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT T Kurmanna	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Pappu Ram	Payment	NEFT	003124	27-Oct-23			14,850.00
27-Oct-23	CONT-M Satish	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT Mohammed Khudoos	Payment	NEFT	003124	27-Oct-23			4,950.00
27-Oct-23	CONT M Lalitha	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Janardhan Prasad	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Gaganam Mannem	Payment	NEFT	003124	27-Oct-23			19,800.00
27-Oct-23	CONT Devadasu On Ac	Payment	NEFT	003124	27-Oct-23			4,950.00
27-Oct-23	SUP Akb Glass Systems	Payment	RTGS	003124	27-Oct-23			10,00,000.00
27-Oct-23	SP-Modi Properties Pvt Ltd	Payment	NEFT	003124	27-Oct-23			1,25,516.00
28-Oct-23	SP-Summit Sales Llp - Logistics	Payment	NEFT	003124	28-Oct-23			83,676.00
28-Oct-23	SP-Summit Sales Llp - Logistics	Payment	NEFT	003124	28-Oct-23			1,92,113.00
28-Oct-23	SUP-Green Belt Services	Payment	NEFT		28-Oct-23			67,958.00
28-Oct-23	SP-Shreyas Services	Payment	NEFT		28-Oct-23			78,513.00
28-Oct-23	SP - Expert Security Guards	Payment	NEFT		28-Oct-23			1,15,525.00
28-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT	003124	26-Oct-23			19,600.00
28-Oct-23	EUC-Pangoth Jamla	Payment	NEFT	003124	26-Oct-23			3,528.00
28-Oct-23	EUC-T.Kurmanna	Payment	NEFT	003124	26-Oct-23			3,871.00
28-Oct-23	CONJBDW-D Madhu Babu	Payment	NEFT	003124	26-Oct-23			3,960.00
28-Oct-23	DW Devadasu	Payment	NEFT	003124	26-Oct-23			1,980.00
28-Oct-23	CONJBDW Devadasu	Payment	NEFT	003124	26-Oct-23			5,049.00
28-Oct-23	DW-Banita Das	Payment	NEFT	003124	26-Oct-23			11,484.00
28-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT	003124	26-Oct-23			17,077.00
30-Oct-23	CONT S Arjun	Payment	NEFT	003124	30-Oct-23			64,506.00
30-Oct-23	CONT- Vasanthi Constructions & Developers	Payment	NEFT	003124	30-Oct-23			54,945.00
30-Oct-23	Rent 103 P.Anitha Reddy	Payment	Same Bank Transfer	003124	30-Oct-23			24,000.00
30-Oct-23	Rent 402 Jarugumilli Narahari Manjula	Payment	NEFT	003124	30-Oct-23			16,800.00
30-Oct-23	OE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	Cheque	003122	30-Oct-23			4,800.00
30-Oct-23	ECARD T Madhu Open Card	Payment	NEFT	003124	30-Oct-23			23,658.00
31-Oct-23	CONT Rapani Babu Rao	Payment	NEFT		31-Oct-23			21,092.00
31-Oct-23	SP-KRK AGENCIES H	Payment	NEFT		31-Oct-23			708.00
					Balance as per Company Books:			90,58,263.88
					Amounts not reflected in Bank:			20,88,553.00
					Balance as per Bank:			**69,69,710.88**

7-11-23

07 NOV 2023

ICICI Bank

Detailed Statement

Name:	GV RESEARCH CENTERS PRIVATE LIMITED	A/C Branch:	HYDERABAD - M G ROAD ANDHRA PRADESH
Address:	5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR,,M.G.ROAD,SECUNDERABAD,HYDERABAD,500003,TELANGANA,INDIA	Branch Address:	ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD|,ANDHRAPRADESH,INDIA
A/C No:	112105001455	A/C Type:	CAA
Jt. Holder:		Cust ID:	577216397
Transaction Date from:	16/10/2023	Branch Code:	1121
Transaction Period:	From 16/10/2023 To 31/10/2023	IFSC Code:	ICIC0001121
Statement Request/Download Date:	07/11/2023		

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	M3231982	16/Oct/2023	16/Oct/2023	16/10/2023 05:58:52 AM	3109	CLG/SUMMIT BUILDERS/UTI	46,767.00		-15,05,280.06
2	M3589881	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
3	M3740105	16/Oct/2023	16/Oct/2023	16/10/2023 04:13:09 PM	3112	BULK-NEFT-PROCESS-0003186035	23,93,538.00		-63,73,818.06
4	S31372848	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:05 AM		INF/NEFT/034043415581/YESB0000097/UN3780231016111214 by ADDEPALL from Tally Bank Plu/EMPNatwaS	399.00		-63,74,217.06
5	S31372870	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:05 AM		INF/NEFT/034043415601/YESB0000097/UN6219231016111151 by ADDEPALL from Tally Bank Plu/EmpDeenda	399.00		-63,74,616.06
6	S31372887	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:06 AM		INF/NEFT/034043415631/YESB0000097/UN8319231016111121 by ADDEPALL from Tally Bank Plu/EMPSalpal	399.00		-63,75,015.06
7	S31372899	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:06 AM		INF/NEFT/034043415681/YESB0000097/UN3553231016111026 by ADDEPALL from Tally Bank Plu/EMPOrsuMa	399.00		-63,75,414.06
8	S31372917	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:07 AM		INF/NEFT/034043415691/YESB0000097/UN9385231016111002 by ADDEPALL from Tally Bank Plu/EMPMohamm	399.00		-63,75,813.06
9	S31372931	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:07 AM		INF/NEFT/034043415731/YESB0000097/UN9029231016110939 by ADDEPALL from Tally Bank Plu/EMPKamidi	2,899.00		-63,78,712.06
10	S31372955	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:08 AM		INF/NEFT/034043415751/YESB0000097/UN8662231016110915 by ADDEPALL from Tally Bank Plu/EMPRajesh	2,899.00		-63,81,611.06
11	S31372972	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:08 AM		INF/NEFT/034043415771/YESB0000097/UN2973231016110848 by ADDEPALL from Tally Bank Plu/EMPVasuBo	399.00		-63,82,010.06
12	S31372986	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:09 AM		INF/NEFT/034043415791/YESB0000097/UN5424231016110823 by ADDEPALL from Tally Bank Plu/EMPSKulde	2,899.00		-63,84,909.06
13	S31373507	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:09 AM		INF/NEFT/034043416041/YESB0000097/UN6997231016110759 by ADDEPALL from Tally Bank Plu/EMPAddepa	399.00		-63,85,308.06

14	S31374079	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:31 AM		INF/NEFT/034043417571/YESB0000488/UN4367231016110707 by ADDEPALL from Tally Bank Plu/EMPSayedW	4,399.00		-63,89,707.06
15	S31374576	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:31 AM		INF/NEFT/034043417181/YESB0000097/UN9564231016110729 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00		-63,90,106.06
16	S31374602	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:32 AM		INF/NEFT/034043417771/YESB0000097/UN5987231016110641 by ADDEPALL from Tally Bank Plu/EMPTMadhu	399.00		-63,90,505.06
17	S31485277	17/Oct/2023	17/Oct/2023	17/10/2023 09:05:14 AM		NEFT-YESIG32900010413-MODIPROPERTIES PLTD-5IREATISQZJZPSGM-107063700000074-YESB0000001		22,166.00	-63,68,339.06
18	M3493316	17/Oct/2023	17/Oct/2023	17/10/2023 02:58:47 PM	3107	DD/CC ISSUED-TSSPDCL-HYDERABAD	55,337.00		-64,23,676.06
19	M3621628	17/Oct/2023	17/Oct/2023	17/10/2023 07:07:53 PM		112110002491: Closure Proceeds		25,03,237.00	-39,20,439.06
20	M3286626	18/Oct/2023	18/Oct/2023	18/10/2023 11:39:04 AM		112110002492: Closure Proceeds		25,03,390.00	-14,17,049.06
21	M3287147	18/Oct/2023	18/Oct/2023	18/10/2023 11:39:36 AM		112110002489: Closure Proceeds		25,03,390.00	10,86,340.94
22	M31585	19/Oct/2023	19/Oct/2023	19/10/2023 05:31:52 AM	3113	CLG/SHREYAS SERVICES/CAB	80,023.00		10,06,317.94
23	S54954782	19/Oct/2023	19/Oct/2023	19/10/2023 06:24:59 PM	3115	NEFT:000140635814/YESB0000097/ORSU MADHAN	27,937.00		9,78,380.94
24	S54994572	19/Oct/2023	19/Oct/2023	19/10/2023 06:29:21 PM	3114	NEFT:000140635599/RBIS0GSTPMT/GST	21,414.00		9,56,966.94
25	M3476586	20/Oct/2023	20/Oct/2023	20/10/2023 03:40:49 PM	3116	TRFR TO:SHANKER LIVE EVENTS	76,896.00		8,80,070.94
26	S67602615	21/Oct/2023	21/Oct/2023	21/10/2023 05:33:51 AM		NEFT-N294232699078902-GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 -C78473201023105142 --502000		62,026.00	9,42,096.94
27	M3189898	24/Oct/2023	24/Oct/2023	24/10/2023 02:59:42 PM		112110002488: Closure Proceeds		25,04,315.00	34,46,411.94
28	M3190074	24/Oct/2023	24/Oct/2023	24/10/2023 03:00:15 PM		112110002487: Closure Proceeds		25,04,316.00	59,50,727.94
29	M3197420	24/Oct/2023	24/Oct/2023	24/10/2023 04:08:37 PM	3118	BULK-NEFT-PROCESS-0003201860	32,18,825.00		27,31,902.94
30	S92351676	24/Oct/2023	24/Oct/2023	24/10/2023 06:02:02 PM		NEFT-RETURN-ICIB232970004982-SUPAKASH STEELS-BENEFICIARY NAME DIFFERS R05		10,94,651.00	38,26,553.94
31	M3171744	25/Oct/2023	25/Oct/2023	25/10/2023 01:09:25 PM	3117	TRFR TO:R6 INFRA	20,00,000.00		18,26,553.94
32	M3278820	30/Oct/2023	30/Oct/2023	30/10/2023 07:26:43 AM	3120	CLG/AKASH STEELS/HDF	10,94,651.00		7,31,902.94
33	S49613365	31/Oct/2023	31/Oct/2023	31/10/2023 09:36:49 AM		Payments for loan dues under CIF ID 577216397	77,01,613.81		-69,69,710.87
34	M3541942	31/Oct/2023	31/Oct/2023	31/10/2023 01:18:47 PM	3121	TRFR TO:MOHD ISHQ	9,90,000.00		-79,59,710.87
35	M3541942	31/Oct/2023	31/Oct/2023	31/10/2023 01:18:47 PM		TRFR FROM:GV RESEARCH CENTERS PRIVATE LIMITED		9,90,000.00	-69,69,710.87

Page Total

Opening Bal:	-14,58,513.06
Withdrawls:	2,01,98,688.81
Deposits:	1,46,87,491.00
Closing Bal:	-69,69,710.87

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----------