Scan: 186707

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Sep-23 to 30-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-23	CONJBDW-T Kurmanna	Payment	NEFT	003099	28-Sep-23			15,939.00
28-Sep-23	DW-T Kurmanna	Payment	NEFT	003099	28-Sep-23			18,051.00
28-Sep-23	CONJBDW Devadasu	Payment	NEFT	003099	28-Sep-23			2,079.00
28-Sep-23	CONJBDW- Banita Das	Payment	NEFT	003099	28-Sep-23			9,702.00
28-Sep-23	DW-Banita Das	Payment	NEFT	003099	28-Sep-23			4,059.00
28-Sep-23	EUC O Venkanna	Payment	NEFT	003099	28-Sep-23			2,940.00
28-Sep-23	EUC-P.Shekar Reddy	Payment	NEFT	003099	28-Sep-23			13,516.00
28-Sep-23	EUC-Goodur Narsimha Reddy	Payment	NEFT	003099	28-Sep-23			29,400.00
28-Sep-23	EUC-Pangoth Jamla	Payment	Cheque	003097	30-Sep-23			1,764.00
28-Sep-23	EUC-T.Kurmanna	Payment	NEFT	003099	28-Sep-23			15,582.00
28-Sep-23	EUC-A.Avinash	Payment	NEFT	003099	28-Sep-23			3,577.00
29-Sep-23	EUC-Pangoth Jamla	Payment	Cheque	003093	29-Sep-23			5,292.00
29-Sep-23	EUC-Pangoth Jamla	Payment	Cheque	003094	29-Sep-23			8,644.00
29-Sep-23	EUC-Pangoth Jamla	Payment	Cheque	003095	29-Sep-23			16,279.00
29-Sep-23	CONT Abdul Qadeer	Payment	NEFT	003099	29-Sep-23			39,600.00
29-Sep-23	CONT Devadasu On Ac	Payment	NEFT	003099	29-Sep-23			29,700.00
29-Sep-23	CONT-Gaganam Mannem	Payment	NEFT	003099	29-Sep-23			34,650.00
29-Sep-23	CONT O Venkanna	Payment	NEFT	003099	29-Sep-23			54,450.00
29-Sep-23	CONT-Pappu Ram	Payment	NEFT	003099	29-Sep-23			99,000.00
29-Sep-23	CONT T Kurmanna	Payment	NEFT	003099	29-Sep-23			99,000.00
29-Sep-23	CONT-Umapathi Besta	Payment	NEFT	003099	29-Sep-23			39,600.00
29-Sep-23	CONT-Vani Reddy	Payment	ICICI To ICICI	003099	29-Sep-23			29,700.00
29-Sep-23	CONT-Y.Eshwara Rao	Payment	NEFT	003099	29-Sep-23			59,400.00
29-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	003099	29-Sep-23			20,904.00
29-Sep-23	CONT- Vasanthi Constructions & Developers	Payment	NEFT	003099	29-Sep-23			1,98,000.00
29-Sep-23	SUP-Poweron Engineers	Payment	NEFT	003099	29-Sep-23			30,319.00
29-Sep-23	SUP- Solar Earth Movers	Payment	NEFT	003099	29-Sep-23			1,74,000.00
29-Sep-23	SUP-SFS Hardware	Payment	Same Bank Transfer	003099	29-Sep-23			6,19,500.00
30-Sep-23	SP-Siva Nageshwara Rao & Co-CA	Payment	NEFT	003099	30-Sep-23			21,600.00
30-Sep-23	CONT- Vasanthi Constructions & Developers	Payment	NEFT	003099	30-Sep-23			39,699.00
30-Sep-23	CONT S Arjun	Payment	NEFT	003099	30-Sep-23			53,064.00
30-Sep-23	SUP- Solar Earth Movers	Payment	NEFT	003099	30-Sep-23			53,100.00
30-Sep-23	SUP-Ganji Venkannah & Sons	Payment	NEFT	003099	30-Sep-23			1,650.00
30-Sep-23	SUP-Global Safety Solutions	Payment	NEFT	003099	30-Sep-23			3,216.00
30-Sep-23	SUP-G.P.Buildcon Materials	Payment	NEFT	003099	30-Sep-23			3,599.00
30-Sep-23	SUP-Green Belt Services	Payment	NEFT	003099	30-Sep-23			73,685.00
30-Sep-23	SUP-Premier Engineering Corporation	Payment	NEFT	003099	30-Sep-23			19,262.00
30-Sep-23	SUP-Rajadhani Tiles Company	Payment	Same Bank Transfer	003099	30-Sep-23			47,460.00
30-Sep-23	SUP-Santhosh Tarpaulin	Payment	NEFT	003099	30-Sep-23			3,717.00
30-Sep-23	SUP-Sathyavarapu Hardware	Payment	NEFT	003099	30-Sep-23			684.00
30-Sep-23	Sup-Sri Ganesh Timber Depot	Payment	NEFT	003099	30-Sep-23			26,290.00
30-Sep-23	SUP-Vivid World	Payment	NEFT	003099	30-Sep-23			550.00
30-Sep-23	EMP- Sayed Waseem Akhtar	Payment	NEFT	003099	30-Sep-23			2,500.00
30-Sep-23	ECARD T Madhu Open Card	Payment	NEFT	003099	30-Sep-23			37,923.00

Balance as per Company Books:	11,71,575.08
Amounts not reflected in Bank:	20,62,646.00
Balance as per Bank:	**8,91,070.92**

A.Srab. Tol
4-10-23

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:	16/09/2023	Branch Code:	1121
Transaction Period:	From 16/09/2023 To 30/09/2023	IFSC Code:	ICIC0001121
Statement Request/Download Date:	03/10/2023		

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	S43522583	16/Sep/2023	16/Sep/2023	16/09/2023 04:42:01 PM	3084	NEFT:000139528200/RBIS0GSTPMT/GST	37,138.00		49,75,345.07
2	S43794353	16/Sep/2023	16/Sep/2023	16/09/2023 05:13:37 PM	3083	NEFT:000139518159/HDFC0000240/BPCLECMSFLEETBUSINESS	10,000.00		49,65,345.07
3	M3175488	20/Sep/2023	20/Sep/2023	20/09/2023 11:00:43 AM	3078	DD/CC ISSUED-TSSPDCL-HYDERABAD	63,964.00		49,01,381.07
4	S70943631	20/Sep/2023	20/Sep/2023	20/09/2023 11:38:27 AM	3089	RTGS:ICICR52023092000802669/UTIB0000068/JMK GEC REALTORS PVT LTD	53,00,000.00		-3,98,618.93
5	S70958890	20/Sep/2023	20/Sep/2023	20/09/2023 11:40:05 AM	3088	NEFT:000139612265/KKBK0007461/PROMETHE US PATENTSERVICES PVT LT	9,220.00		-4,07,838.93
6	S74148625	20/Sep/2023	20/Sep/2023	20/09/2023 04:57:14 PM		RTGS-UTIBR52023092000365500-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068		53,00,000.00	48,92,161.07
7	M3514035	20/Sep/2023	20/Sep/2023	20/09/2023 07:48:10 PM	3086	BULK-NEFT-PROCESS-0003131366	20,02,634.00		28,89,527.07
8	S78637345	21/Sep/2023	21/Sep/2023	21/09/2023 08:03:39 AM		NEFT-YESB32642883950-GV DISCOVERY CENTERS PVT LTD-//009763700002521-009763700002521-YESB0000001		2,150.00	28,91,677.07
9	S93152386	22/Sep/2023	22/Sep/2023	22/09/2023 05:56:41 PM		603090032261 Draw Down Credit		2,50,00,000.00	2,78,91,677.07
10	S95829696	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:15 AM		INF/NEFT/033758936781/HDFC0001639/UN2060230921164315 by ADDEPALL from Tally Bank Plu/SPKRK AGE	1,180.00		2,78,90,497.07
11	S95829715	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:16 AM		INF/NEFT/033758936791/YESB0000097/UN9412230921163545 by ADDEPALL from Tally Bank Plu/EMP Salpa	399.00		2,78,90,098.07
12	S95829828	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:16 AM		INF/NEFT/033758936801/YESB0000097/UN2248230921163514 by ADDEPALL from Tally Bank Plu/EMP Addep	399.00		2,78,89,699.07
13	S95830250	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:16 AM		INF/NEFT/033758937611/IDIB000N015/UN8156230921162606 by ADDEPALL from Tally Bank Plu/SUPVivid	1,325.00		2,78,88,374.07
14	S95830264	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:17 AM		INF/NEFT/033758937621/YESB0000097/UN5543230921162528 by ADDEPALL from Tally Bank Plu/ECARD T M	12,997.00		2,78,75,377.07

15	S95830274	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:17 AM		INF/NEFT/033758937631/KKBK0000554/UN7962230921162447 by ADDEPALL from Tally Bank Plu/CONT Vasa	14,850.00		2,78,60,527.07
16	S95829900	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:18 AM		INF/NEFT/033758937651/HDFC0000126/UN5281230921162329 by ADDEPALL from Tally Bank Plu/CONT S Ar	69,795.00		2,77,90,732.07
17	S95829914	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:18 AM		INF/NEFT/033758937661/KKBK0000554/UN5968230921162248 by ADDEPALL from Tally Bank Plu/CONT Vasa	76,131.00		2,77,14,601.07
18	S95830294	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:18 AM		INF/NEFT/033758937641/HDFC0000126/UN7846230921162409 by ADDEPALL from Tally Bank Plu/CONT S Ar	39,204.00		2,76,75,397.07
19	S95830342	23/Sep/2023	23/Sep/2023	23/09/2023 05:35:19 AM		INF/NEFT/033758937671/YESB0001070/UN3711230921162054 by ADDEPALL from Tally Bank Plu/SPSummit	88,705.00		2,75,86,692.07
20	S20685760	26/Sep/2023	26/Sep/2023	26/09/2023 01:44:10 PM	3077	CLG/mohanram/KLB	51,477.00		2,75,35,215.07
21	M3493926	26/Sep/2023	26/Sep/2023	26/09/2023 03:44:33 PM	3090	BULK-NEFT-PROCESS-0003138310	44,03,970.00		2,31,31,245.07
22	S22548054	26/Sep/2023	26/Sep/2023	26/09/2023 04:42:36 PM		NEFT-RETURN-ICIB232690012799-SUPNAVEEN METAL UDYOG-ACCOUNT IS CLOSED R01		5,428.00	2,31,36,673.07
23	M3571441	26/Sep/2023	26/Sep/2023	26/09/2023 06:57:00 PM		Dr. Tran for funding A/c 112110002487	25,00,000.00		2,06,36,673.07
24	M3571933	26/Sep/2023	26/Sep/2023	26/09/2023 06:58:02 PM		Dr. Tran for funding A/c 112110002488	25,00,000.00		1,81,36,673.07
25	M3572376	26/Sep/2023	26/Sep/2023	26/09/2023 06:58:53 PM		Dr. Tran for funding A/c 112110002489	25,00,000.00		1,56,36,673.07
26	M3572859	26/Sep/2023	26/Sep/2023	26/09/2023 07:00:19 PM		Dr. Tran for funding A/c 112110002490	25,00,000.00		1,31,36,673.07
27	M3573246	26/Sep/2023	26/Sep/2023	26/09/2023 07:01:40 PM		Dr. Tran for funding A/c 112110002491	25,00,000.00		1,06,36,673.07
28	M3573707	26/Sep/2023	26/Sep/2023	26/09/2023 07:03:13 PM		Dr. Tran for funding A/c 112110002492	25,00,000.00		81,36,673.07
29	S29216114	27/Sep/2023	27/Sep/2023	27/09/2023 12:53:24 PM	3091	CLG/GV DISCOVERY CENTERS PVT/YES	2,31,109.00		79,05,564.07
30	M3112939	28/Sep/2023	28/Sep/2023	28/09/2023 07:06:41 AM	3092	CLG/SOLAR EARTH MOVERS/HDF	1,73,460.00		77,32,104.07
31	S60249756	30/Sep/2023	30/Sep/2023	30/09/2023 12:24:44 PM		Payments for loan dues under CIF ID 577216397	67,66,893.13		9,65,210.94
32	M3548957	30/Sep/2023	30/Sep/2023	30/09/2023 05:04:47 PM	3096	TRF/SHANKER LIVE EVENTS/ICI	74,140.00		8,91,070.94

Page Total

Opening Bal:	50,12,483.07
Withdrawls:	3,44,28,990.13
Deposits:	3,03,07,578.00
Closing Bal:	8,91,070.94

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----------