

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Aug-23	SUP- Agasthya Global Brands Pvt Ltd	Payment	Cheque	003067	23-Aug-23		1,79,398.00	
30-Aug-23	ECARD-Naveen Gosika	Payment	NEFT	003073	30-Aug-23		5,133.00	
30-Aug-23	DW Devadasu	Payment	NEFT	003073	24-Aug-23		11,286.00	
30-Aug-23	DW-Banita Das	Payment	NEFT	003073	24-Aug-23		31,704.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		12,424.00	
30-Aug-23	CONJBWD-T Kurmanna	Payment	NEFT	003073	24-Aug-23		15,345.00	
30-Aug-23	EUC-Pangoth Jamla	Payment	NEFT	003073	24-Aug-23		11,074.00	
30-Aug-23	EUC-Goodur Narsimha Reddy	Payment	NEFT	003073	24-Aug-23		29,400.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		30,640.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		31,779.00	
30-Aug-23	EUC-T.Kurmanna	Payment	NEFT	003073	24-Aug-23		17,346.00	
30-Aug-23	CONT Rapani Babu Rao	Payment	NEFT	003073	30-Aug-23		99,000.00	
30-Aug-23	CONT-MOHD ISHAQ 2	Payment	Cheque	003072	30-Aug-23		4,95,000.00	
30-Aug-23	ECARD T Madhu Open Card	Payment	NEFT	003073	30-Aug-23		3,500.00	
31-Aug-23	SP-Anarkali Travels Pvt Ltd	Payment	Same Bank Transfer		31-Aug-23		8,740.00	

Balance as per Company Books: 87,63,265.93

Amounts not reflected in Bank: 9,81,769.00

Balance as per Bank: 77,81,496.93

A. P. Reddy
4-9-23

**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: 16/08/2023

Branch Code: 1121

Transaction Period: From 16/08/2023 To 02/09/2023

IFSC Code: ICIC0001121

Statement Request/Download Date: 02/09/2023

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S48606753	16/Aug/2023	16/Aug/2023	16/08/2023 03:24:37 PM		RTGS-UTIBR52023081600359795-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068		5,00,000.00	74,90,210.29
2	S55301717	17/Aug/2023	17/Aug/2023	17/08/2023 11:53:12 AM	003057	RTGS:ICICR52023081700356455/KKBK0000552/JMK GEC REALTORS PVT LTD	5,00,000.00		69,90,210.29
3	M3300679	17/Aug/2023	17/Aug/2023	17/08/2023 12:38:19 PM	3056	BULK-NEFT-PROCESS-0003063740	47,26,419.00		22,63,791.29
4	M3340425	17/Aug/2023	17/Aug/2023	17/08/2023 01:15:53 PM	3055	TRF/ADDEPALLI PRAVEEN RAJU/ICI	25,000.00		22,38,791.29
5	S71764857	19/Aug/2023	19/Aug/2023	19/08/2023 09:20:52 AM		CLG/MODISOHAM HUF/186545/YES/17.08.2023		76,286.00	23,15,077.29
6	S85472343	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:39 AM		RTGS/ICICR42023082100503580/HDFC0001293/SUP Advanced Protection Fire Sy/UN7439230819150608	4,90,000.00		18,25,077.29
7	S85472375	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:39 AM		INF/NEFT/033361655301/YESB0000586/UN3155230819145921 by ADDEPALL from Tally Bank Plu/SPShreyas	67,083.00		17,57,994.29
8	S85472293	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/033361655391/UTIB0000068/UN9573230819145754 by ADDEPALL from Tally Bank Plu/SPSummit	82,048.00		16,75,946.29
9	S85472403	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/033361655361/SBIN0020400/UN5236230819145830 by ADDEPALL from Tally Bank Plu/SUPJeedim	52,736.00		16,23,210.29
10	S85472513	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/033361655411/KKBK0000554/UN1340230819145708 by ADDEPALL from Tally Bank Plu/CONT Vasa	99,000.00		15,24,210.29
11	S85472869	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:41 AM		INF/NEFT/033361655431/IOBA0000432/UN3895230819145620 by ADDEPALL from Tally Bank Plu/SUPSVR Pu	12,559.00		15,11,651.29
12	S85472930	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:41 AM		RTGS/ICICR42023082100503583/IDIB000H062/SUPVenkateshwara Power Tech/UN5103230819145535	4,36,830.00		10,74,821.29
13	S85472684	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/033361655521/KKBK0000555/UN5077230819145459 by ADDEPALL from Tally Bank Plu/SPShruthi	35,100.00		10,39,721.29

14	S85472 795	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/0333616555 91/PUNB0018110/UN8 925230819145340 by ADDEPALL from Tally Bank Plu/SUPAccess	37,523.00		10,02,198.2 9
15	S85473 014	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/0333616555 71/PUNB0018110/UN8 715230819145429 by ADDEPALL from Tally Bank Plu/SUPAccess	52,680.00		9,49,518.29
16	M35268 27	21/Aug/2023	21/Aug/2023	21/08/2023 01:13:06 PM		112110002400: Closure Proceeds		50,06,164.0 0	59,55,682.2 9
17	M35288 58	21/Aug/2023	21/Aug/2023	21/08/2023 01:14:59 PM		112110002397: Closure Proceeds		50,06,164.0 0	1,09,61,846 .29
18	M35295 61	21/Aug/2023	21/Aug/2023	21/08/2023 01:15:57 PM		112110002398: Closure Proceeds		50,06,164.0 0	1,59,68,010 .29
19	M35317 67	21/Aug/2023	21/Aug/2023	21/08/2023 01:18:19 PM		112110002402: Closure Proceeds		20,02,466.0 0	1,79,70,476 .29
20	S88374 844	21/Aug/2023	21/Aug/2023	21/08/2023 02:05:23 PM	3060	RTGS:ICICR52023082 100584828/YESB00000 97/SUMMIT SALES LLP	1,20,00,000 .00		59,70,476.2 9
21	S88592 343	21/Aug/2023	21/Aug/2023	21/08/2023 02:30:30 PM	3059	NEFT:000138652711/R BISOGSTPMT/GST	19,380.00		59,51,096.2 9
22	S89701 953	21/Aug/2023	21/Aug/2023	21/08/2023 04:29:38 PM		RTGS- KKBKR520230821009 79138-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958		29,00,000.0 0	88,51,096.2 9
23	M37383 76	21/Aug/2023	21/Aug/2023	21/08/2023 06:55:15 PM	3063	BULK-NEFT- PROCESS-0003070887	17,63,388.0 0		70,87,708.2 9
24	S94127 168	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739767 91/YESB0000097/UN4 312230821124027 by ADDEPALL from Tally Bank Plu/ECARD T M	20,680.00		70,67,028.2 9
25	S94127 334	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739768 21/UTIB0000370/UN83 56230821123338 by ADDEPALL from Tally Bank Plu/SUP Mercu	13,891.00		70,53,137.2 9
26	S94127 340	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739768 31/HDFC0000042/UN3 343230821123155 by ADDEPALL from Tally Bank Plu/CONT Pappu	49,500.00		70,03,637.2 9
27	S94127 206	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:52 AM		INF/NEFT/0333739768 71/UBIN0829561/UN8 098230821122959 by ADDEPALL from Tally Bank Plu/CONT M La	19,800.00		69,83,837.2 9
28	S94127 352	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:52 AM		INF/NEFT/0333739768 51/UBIN0817244/UN4 442230821123036 by ADDEPALL from Tally Bank Plu/CONT O Ve	24,750.00		69,59,087.2 9
29	S94127 373	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 21/UBIN0808733/UN1 779230821122927 by ADDEPALL from Tally Bank Plu/CONT Koth	4,950.00		69,54,137.2 9
30	S94127 385	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 41/HDFC0004095/UN9 479230821122844 by ADDEPALL from Tally Bank Plu/CONT Janar	24,750.00		69,29,387.2 9
31	S94127 398	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 61/HDFC0002023/UN6 876230821122817 by ADDEPALL from Tally Bank Plu/CONT Gagan	49,500.00		68,79,887.2 9
32	S94127 250	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:54 AM		INF/NEFT/0333739770 01/SBIN0021933/UN32 11230821122739 by ADDEPALL from Tally Bank Plu/CONT Deva	24,750.00		68,55,137.2 9
33	S94127 418	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:54 AM		INF/NEFT/0333739770 21/SBIN0008093/UN90 24230821122655 by ADDEPALL from Tally Bank Plu/CONT Banit	9,900.00		68,45,237.2 9
34	S95598 895	22/Aug/2023	22/Aug/2023	22/08/2023 11:21:10 AM	3064	RTGS:ICICR52023082 200642521/KKBK0000 552/SHARADKUMAR JAYANTHILALKADA KIA	29,00,000.0 0		39,45,237.2 9
35	M32984 23	22/Aug/2023	22/Aug/2023	22/08/2023 12:22:07 PM	3062	TRFR TO:R6 INFRA	25,00,000.0 0		14,45,237.2 9
36	S99845 738	22/Aug/2023	22/Aug/2023	22/08/2023 06:32:43 PM		RTGS- YESBR5202308229862 4204- MODIPROPERTIES PLTD- 009763700001633- YESB0000097		3,80,00,000 .00	3,94,45,237 .29

37	S76884 01	23/Aug/2023	23/Aug/2023	23/08/2023 05:03:29 PM	3061	RTGS:ICICR52023082 300760211/KKBK0000 552/SHARAD KUMAR JAYANTHILALKADA KIA	3,80,00,000.00	14,45,237.29
38	S14567 305	24/Aug/2023	24/Aug/2023	24/08/2023 01:19:33 PM	3066	RTGS:ICICR52023082 400785063/CIUB00000 76/VASANT ENTERPRISES	5,98,756.00	8,46,481.29
39	M33140 53	28/Aug/2023	28/Aug/2023	28/08/2023 08:14:47 AM	3058	CLG/SRI VINAYAKA STONE CRUSH/SBI	79,531.00	7,66,990.29
40	S45691 792	28/Aug/2023	28/Aug/2023	28/08/2023 01:05:22 PM	3024	CLG/MOHAN RAM/KLB	2,39,772.00	5,27,178.29
41	S47549 394	28/Aug/2023	28/Aug/2023	28/08/2023 03:17:20 PM		RTGS- KKBKR520230828008 33639-JMK GEC REALTORS PVT LTD- 1311521659- KKBK0000958	9,50,000.00	14,77,178.29
42	S55646 353	29/Aug/2023	29/Aug/2023	29/08/2023 11:29:30 AM	3069	RTGS:ICICR52023082 900310831/KKBK0000 554/SDNMKJ REALTY PVT LTD	9,50,000.00	5,27,178.29
43	M33319 89	29/Aug/2023	29/Aug/2023	29/08/2023 12:45:41 PM	3070	BULK-NEFT- PROCESS-0003081444	9,72,659.00	4,45,480.71
44	S60360 736	29/Aug/2023	29/Aug/2023	29/08/2023 06:48:53 PM		NEFT- N241232615348434- GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C77871280823155617 - 502000	59,670.00	3,85,810.71
45	S67716 553	30/Aug/2023	30/Aug/2023	30/08/2023 03:11:37 PM	3071	NEFT:000138957592/H DFC0000240/BPCL ECMS FLEET BUSINESS	20,000.00	4,05,810.71
46	S73533 061	31/Aug/2023	31/Aug/2023	31/08/2023 06:47:58 AM		Payments for loan dues under CIF ID 577216397	73,84,426.22	77,90,236.93
47	S75442 029	31/Aug/2023	31/Aug/2023	31/08/2023 10:32:50 AM		BIL/INFT/CHZ9862580 /Payment Reversa/ RAJEEV VISHWANA	8,740.00	77,81,496.93
48	S89644 877	01/Sep/2023	01/Sep/2023	01/09/2023 11:01:00 AM		LAHYDXX07593 SEP23 Gv Research	11,083.00	77,92,579.93
49	M34621 14	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
50	M35988 58	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
51	S98805 641	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

Page Total

Opening Bal:	69,90,210.29
Withdrawals:	7,50,97,042.22
Deposits:	5,95,15,654.00
Closing Bal:	-85,91,177.93

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-----