G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
15-Jan-22 to 31-Jan-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Oct-21	SUP-SFS Hardware	SFS Hardware	Payment	Cheque	000803	4-Oct-21			2,478.00
9-Oct-21	CONJBDW-Mohammed Tajuddin(Welder)	Mohammed Tajuddin	Payment	Cheque	000855	9-Oct-21			14,850.00
16-Oct-21	SUP-Industrial Equipment Centre	Industrial Equipment Centre	Payment	Cheque	000882	16-Oct-21			42,480.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000903	7-Feb-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000904	7-Mar-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000905	7-May-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000906	7-May-22			8,000.00
16-Nov-21	SUP-Aacess Tough Doors Pvt Ltd	Aacess Tough Doors Pvt Ltd	Payment	Cheque	001070	16-Nov-21			86,199.00
22-Nov-21	SUP-City Electrical & Engineering	City Electrical & Engineering	Payment	Cheque	001085	22-Nov-21			9,500.00
24-Nov-21	CONJBDW Manda Swamy	Manda Swamy	Payment	Cheque	001185	24-Nov-21			10,274.00
9-Dec-21	SP-Summit Builders Statutory Payments		Payment	Cheque		9-Dec-21			19,607.00
14-Dec-21	EUC-K Ramulu	K Ramulu	Payment	Cheque	001278	14-Dec-21			14,700.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001138	7-Mar-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001146	7-Mar-22			8,000.00
17-Dec-21	SP BPCL-ECMS(Fleet Business)	SP BPCL-ECMS	Payment	NEFT		7-May-22			1,927.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001141	7-May-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001148	7-May-22			8,000.00
20-Dec-21	CONT-N Nagaraju	N Nagaraju	Payment	Cheque	001308	20-Dec-21			2,970.00
23-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001140	7-Apr-22			8,000.00
23-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001147	7-Apr-22			8,000.00
23-Dec-21	SUP-Vidhi Marketing	Vidhi Marketing	Payment	Cheque	001329	23-Dec-21			3,89,602.00
27-Dec-21	CONT Chotelal Mahto	Chotelal Mahto	Payment	Cheque	001341	27-Dec-21			19,800.00
27-Dec-21	CONT-Bathula Mahesh	Bathula Mahesh	Payment	Cheque	001342	27-Dec-21			2,970.00
28-Dec-21	SP Shree Dhanalaxmi Sanitary & Tiles	Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001351	28-Dec-21			1,773.00
28-Dec-21	Sup Arya Enterprises	Arya Enterprises	Payment	Cheque	001352	28-Dec-21			8,500.00
30-Dec-21	SUP Gautham Enterprises	Gautham Enterprises	Payment	Cheque	001263	30-Dec-21			1,416.00
10-Jan-22	SUP Global Engineering Solutions	Global Engineering Solutions	Payment	Cheque	001605	10-Jan-22			27,173.00
10-Jan-22	SUP Global Engineering Solutions	Global Engineering Solutions	Payment	Cheque	001606	10-Jan-22			8,275.00
13-Jan-22	SUP-Vidhi Marketing		Receipt	Cheque/DD	001329	13-Jan-22		3,89,602.00	
17-Jan-22	CONT Chotelal Mahto	Chotelal Mahto	Payment	Cheque	001619	17-Jan-22			4,950.00
17-Jan-22	CONT M Lalitha	M Lalitha	Payment	Cheque	001627	17-Jan-22			9,900.00
17-Jan-22	CONT-Y.Eshwara Rao	Y.Eshwara Rao	Payment	Cheque	001628	17-Jan-22			24,750.00
20-Jan-22	SP-Hireganga & Associates LLP	Hiregange& Associates LLP	Payment	Cheque	001650	20-Jan-22			5,400.00
20-Jan-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	001647	20-Jan-22			5,400.00
21-Jan-22	CONT-Y.Eshwara Rao	Y Eshwara Rao	Payment	Cheque	001639	21-Jan-22			49,500.00
21-Jan-22	CONT T Kurmanna	T Kurumanna	Payment	Cheque	001659	21-Jan-22			99,000.00
21-Jan-22	CONT-Narsing Rao Mylaram	Narsing Rao Mylaram	Payment	Cheque	001660	21-Jan-22			19,800.00
21-Jan-22	Cont V Anand	V Anand	Payment	Cheque	001663	21-Jan-22			9,900.00
21-Jan-22	CONT- Mohammed Ilyas	Mohammed Ilyas	Payment	Cheque	001665	21-Jan-22			49,500.00
22-Jan-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001654	22-Jan-22			61,477.00
22-Jan-22	SP-P.Thirupathi Reddy	P.Thirupathi Reddy	Payment	Cheque	001655	22-Jan-22			17,000.00
25-Jan-22	SUP- Shiva Engineering Works	Shiva Engineering Works	Payment	Cheque	001371	5-Feb-22			4,42,203.00
28-Jan-22	SUP-Global Color Steels Pvt Ltd	Global Color Steels Pvt Ltd	Payment	Cheque	001378	28-Jan-22			29,630.00
28-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	001379	28-Jan-22			16,815.00
28-Jan-22	SUP-Leela Steel Railing & Furniture	Mohan Ram	Payment	Cheque	001381	28-Jan-22			30,975.00
28-Jan-22	SUP-Leela Steel Railing & Furniture	Mohan Ram	Payment	Cheque	001382	28-Jan-22			20,650.00
31-Jan-22	SP-P.Thirupathi Reddy	P.Thirupathi Reddy	Payment	Cheque	001383	31-Jan-22			6,800.00
31-Jan-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001384	31-Jan-22			17,790.00
31-Jan-22	SP BPCL-ECMS(Fleet Business)	Y/S For Neft/Rtgs to BPCL-ECMS(Fleet Business)	Payment	Cheque	001385	31-Jan-22			1,32,510.00

Balance as per company books: 17,08,301.05

Amounts not reflected in bank: 3,89,602.00 17,98,444.00

Balance as per bank: 31,17,143.05

Checked

9-2-22

ICICI Bank

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S50870139	15/01/2022	15/01/2022 06:28:16 AM	1481	CLG/SUDARSHAN MAHESHWARAM/HDF	DR	2,35,410.00	9,83,072.66
2	S57705533	15/01/2022	15/01/2022 12:20:46 PM	1602	CLG/DINESH KUMAR JASWAL/KMB	DR	5,000.00	9,78,072.66
3	S29278625	18/01/2022	18/01/2022 07:27:39 AM	1611	CLG/ADVANCED PROTECTION FIRE/HDF	DR	2,50,000.00	7,28,072.66
4	S64689338	19/01/2022	19/01/2022 12:24:44 PM	1346	CLG/COLDTECH ENGINEERING AND/BOB	DR	23,010.00	7,05,062.66
5	S65683896	19/01/2022	19/01/2022 12:50:08 PM	001613	NEFT:000119609400/KKBK0007450/ALUMINIUM ENTERPRISES	DR	1,56,775.00	5,48,287.66
6	S74354714	19/01/2022	19/01/2022 05:34:03 PM	-	RTGS-YESBR52022011988118118-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	35,00,000.00	40,48,287.66
7	M3175983	20/01/2022	20/01/2022 12:55:42 PM	1598	TRFR TO:MOHAMMED LLYAS	DR	1,98,000.00	38,50,287.66
8	S1591278	20/01/2022	20/01/2022 04:57:23 PM	1632 1631	NEFT:000119672962/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	1,69,857.00	36,80,430.66
9	S1729399	20/01/2022	20/01/2022 05:02:12 PM	1482	NEFT:000119673270/BARB0TRIHYD/COLDTECH ENGINEERING AND SERVICES	DR	44,368.00	36,36,062.66
10	S1764393	20/01/2022	20/01/2022 05:03:20 PM	1630	RTGS:ICICR52022012000404653/KKBK0008488/JOHNSON LIFTS PVT LTD	DR	3,13,328.00	33,22,734.66
11	S14133030	21/01/2022	21/01/2022 07:18:30 AM	1615	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	4,20,101.00	29,02,633.66
12	S21727008	21/01/2022	21/01/2022 12:28:46 PM	1617	CLG/MODI PROPERTIES PRIVATE L/YES	DR	98,861.00	28,03,772.66
13	S21754824	21/01/2022	21/01/2022 12:31:04 PM	1638	CLG/MODI REALTY GENOME VALLEY LLP/YES	DR	2,792.00	28,00,980.66
14	S21727008	21/01/2022	21/01/2022 12:33:32 PM	1616	CLG/SUMMIT SALES LLP COMMON E/YES	DR	35,316.00	27,65,664.66
15	S21959003	21/01/2022	21/01/2022 12:37:49 PM	1623	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	27,16,164.66
16	S25625374	21/01/2022	21/01/2022 02:25:07 PM	001643	NEFT:000119697449/ICIC0000104/AEDIS DEVELOPERS LLP	DR	12,209.00	27,03,955.66
17	S378651	24/01/2022	24/01/2022 12:41:15 PM	1625	CLG/LAXMI NARAYANA NARABOIN/SBI	DR	19,800.00	26,84,155.66
18	S378651	24/01/2022	24/01/2022 12:41:44 PM	1635	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	17,640.00	26,66,515.66
19	S440137	24/01/2022	24/01/2022 12:42:32 PM	1608	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	1,500.00	26,65,015.66
20	S440137	24/01/2022	24/01/2022 12:44:26 PM	1651	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	2,940.00	26,62,075.66
21	S440137	24/01/2022	24/01/2022 12:44:26 PM	1649	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,770.00	26,60,305.66
22	S422358	24/01/2022	24/01/2022 12:47:09 PM	1642	CLG/KADAKIA AND MODI HOUSING/YES	DR	9,572.00	26,50,733.66
23	S440137	24/01/2022	24/01/2022 12:49:22 PM	1618	CLG/GOGULA SAIDULU/UBI	DR	4,950.00	26,45,783.66
24	S20856229	25/01/2022	25/01/2022 07:35:25 AM	1644	CLG/SHIVA ENGINEERING WORKS/YES	DR	1,87,814.00	24,57,969.66
25	S20878499	25/01/2022	25/01/2022 07:36:09 AM	1622	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	3,84,357.00	20,73,612.66
26	S28035202	25/01/2022	25/01/2022 12:19:30 PM	1657	CLG/Mr KANDE SARANGAPANI/SBI	DR	29,700.00	20,43,912.66
27	S28027002	25/01/2022	25/01/2022 12:23:18 PM	1621	CLG/SAKEENA/INB	DR	4,950.00	20,38,962.66
28	S28027002	25/01/2022	25/01/2022 12:23:46 PM	1609	CLG/DARA VIJAY KUMAR/HDF	DR	1,500.00	20,37,462.66
29	M3233836	25/01/2022	25/01/2022 12:52:41 PM	1614	TRF/KJR FOOD SERVICES/ICI	DR	27,342.00	20,10,120.66

30	S31290273	25/01/2022	25/01/2022 01:53:55 PM	1368	NEFT:000119793049/RBIS0GSTPMT/GST	DR	17,396.00	19,92,724.66
31	S313[illegible]613	25/01/2022	25/01/2022 01:55:41 PM	1367	NEFT:000119792490/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	56,766.00	19,35,958.66
32	S73179065	27/01/2022	27/01/2022 07:38:32 AM	1640	CLG/JANARDHAN PRASAD/HDF	DR	1,98,000.00	17,37,958.66
33	S80206098	27/01/2022	27/01/2022 12:29:22 PM	1662	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	16,88,458.66
34	S80206098	27/01/2022	27/01/2022 12:29:22 PM	1624	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	16,38,958.66
35	S80206098	27/01/2022	27/01/2022 12:29:23 PM	1626	CLG/NARSING RAO MYLARAM/SBI	DR	9,900.00	16,29,058.66
36	S80249639	27/01/2022	27/01/2022 12:35:50 PM	1653	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	73,404.00	15,55,654.66
37	S89172309	27/01/2022	27/01/2022 05:27:13 PM	-	RTGS-KKBKR52022012700715487-SDNMKJ REALTY PVT LTD-1311514934-KKBK0000958	CR	80,00,000.00	95,55,654.66
38	S421494	28/01/2022	28/01/2022 07:18:05 AM	1656	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,98,990.00	93,56,664.66
39	S7652470	28/01/2022	28/01/2022 12:23:49 PM	1629	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	35,585.00	93,21,079.66
40	S7636315	28/01/2022	28/01/2022 12:25:26 PM	1620	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	2,146.00	93,18,933.66
41	S7703938	28/01/2022	28/01/2022 12:26:14 PM	1634	CLG/B SUDHAKAR/UBI	DR	58,800.00	92,60,133.66
42	S7621164	28/01/2022	28/01/2022 12:27:02 PM	1658	CLG/SAKEENA/INB	DR	4,950.00	92,55,183.66
43	S34403139	29/01/2022	29/01/2022 11:53:49 AM	1372	RTGS:ICICR52022012900817232/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	2,50,000.00	90,05,183.66
44	S34489665	29/01/2022	29/01/2022 11:56:38 AM	1380	NEFT:000119911824/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	1,07,889.00	88,97,294.66
45	S34647882	29/01/2022	29/01/2022 12:01:46 PM	1377	RTGS:ICICR52022012900818492/IBKL0001048/POWER MAKINDUSTRIES LLP	DR	3,24,800.00	85,72,494.66
46	S34758693	29/01/2022	29/01/2022 12:05:04 PM	1374	RTGS:ICICR52022012900816230/KKBK0000681/ELECTRO CONTROL ENGINNERS INDIA	DR	20,40,980.00	65,31,514.66
47	S34858325	29/01/2022	29/01/2022 12:07:57 PM	1376	NEFT:000119912324/IBKL0001048/POWER MAK INDUSTRIES LLP	DR	88,263.00	64,43,251.66
48	S35047774	29/01/2022	29/01/2022 12:17:25 PM	1661	CLG/LAXMI NARAYANA NARABOIN/SBI	DR	14,850.00	64,28,401.66
49	S35047774	29/01/2022	29/01/2022 12:18:03 PM	1664	CLG/Mr KOMARAJULA KIRAN/SBI	DR	39,600.00	63,88,801.66
50	S35047774	29/01/2022	29/01/2022 12:18:03 PM	1645	CLG/Mr MYADARI PRABHU/SBI	DR	22,800.00	63,66,001.66
51	S35047774	29/01/2022	29/01/2022 12:18:03 PM	1652	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	7,000.00	63,59,001.66
52	S35047774	29/01/2022	29/01/2022 12:18:04 PM	1369	CLG/Mr ABDUL RAHMAN/SBI	DR	19,064.00	63,39,937.66
53	S35212375	29/01/2022	29/01/2022 12:18:50 PM	1373	RTGS:ICICR52022012900818814/KKBK0001364/TECH INDIA ENGINEERS PVT LIMITED	DR	3,89,306.00	59,50,631.66
54	S35197424	29/01/2022	29/01/2022 12:20:33 PM	1366	CLG/VIJAY KUMAR MEKAPOTHULA/LVB	DR	14,850.00	59,35,781.66
55	S80602478	31/01/2022	31/01/2022 03:36:34 AM	-	Payments for loan dues under CIF ID 577216397	DR	28,18,638.61	31,17,143.05
56	S24493805	01/02/2022	01/02/2022 12:29:13 PM	001385	NEFT:000119994279/HDFC0000240/BPCL ECMS(FLEET BUSINESS)	DR	1,32,510.00	29,84,633.05
57	M3160476	02/02/2022	02/02/2022 11:57:37 AM	1665	TRFR TO: MOHAMMED ILYAS	DR	49,500.00	29,35,133.05
58	S58332343	02/02/2022	02/02/2022 12:15:25 PM	1341	CLG/CHHOTELAL MAHTO/UBI	DR	19,800.00	29,15,333.05
59	S58297376	02/02/2022	02/02/2022 12:17:01 PM	1663	CLG/Mr ANAND VADLA/SBI	DR	9,900.00	29,05,433.05
60	S58332343	02/02/2022	02/02/2022 12:17:24 PM	1382	CLG/MOHAN RAM/KLB	DR	20,650.00	28,84,783.05
61	S58332343	02/02/2022	02/02/2022 12:17:24 PM	1381	CLG/MOHAN RAM/KLB	DR	30,975.00	28,53,808.05
62	S58374667	02/02/2022	02/02/2022 12:25:01 PM	1659	CLG/Mr TELUGU KURMANNA/SBI	DR	99,000.00	27,54,808.05

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