

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK**Reconciliation Statement**

1-Mar-24 to 18-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-24	DW Abdul Aziz	Payment	NEFT		11-Mar-24			4,950.00
11-Mar-24	SUP-R6 Infra	Payment	Same Bank Transfer		11-Mar-24			15,00,000.00
11-Mar-24	SUP SALASAR IRON AND STEEL PVT LTD	Payment	RTGS		11-Mar-24			10,00,000.00
11-Mar-24	SP-A S Agarwal Co.	Payment	Cheque	003200	11-Mar-24			1,78,416.00
14-Mar-24	SP - Expert Security Guards	Payment	NEFT		14-Mar-24			1,17,146.00
14-Mar-24	SUP- Solar Earth Movers	Payment	NEFT		14-Mar-24			1,74,000.00
14-Mar-24	SUP-Green Belt Services	Payment	NEFT		14-Mar-24			67,293.00
15-Mar-24	SUP-Leela Steel Railing & Furniture	Payment	NEFT		15-Mar-24			49,500.00

Balance as per Company Books: 11,65,207.34

Amounts not reflected in Bank: 30,91,305.00

Balance as per Bank: 42,56,512.34

A. K. Reddy Per
18-3-24



**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: 01/03/2024

Branch Code: 1121

Transaction Period: From 01/03/2024 To 18/03/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 18/03/2024

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	S11195153	01/Mar/2024	01/Mar/2024	01/03/2024 10:20:37 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 32,44,879.83
2	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		Plugin Subs. Charge Nov-23	100.00		- 32,44,979.83
3	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		SGST20240301506113 5206	9.00		- 32,44,988.83
4	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		CGST20240301506113 5208	9.00		- 32,44,997.83
5	S17702929	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:21 PM		RTGS/ICICR42024030100544886/UTIB0CCH 274/SPHMWSSB/UN5390240229143245	2,55,696.00		- 35,00,693.83
6	S17703101	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:22 PM		INF/INFT/035472490271/UN4594240226173432 by ADDEPALL from Tally Bank Plu/SPHines	16,200.00		- 35,16,893.83
7	S17703522	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:22 PM		INF/NEFT/035472489621/YESB0001070/UN6618240227162056byA DDEPALLfromTallyBankPlugin/ECARDRam	4,200.00		- 35,21,093.83
8	S17703732	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:23 PM		INF/NEFT/035472490701/HDFC0000126/UN3537240226173348byA DDEPALLfromTallyBankPlugin/CONTSAr	1,96,946.00		- 37,18,039.83
9	S17703252	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:24 PM		INF/NEFT/035472490811/KKBK0000554/UN4775240226173228byA DDEPALLfromTallyBankPlugin/CONTVas	89,330.00		- 38,07,369.83
10	S17703327	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:24 PM		INF/NEFT/035472491451/YESB0000097/UN6334240226173239byA DDEPALLfromTallyBankPlugin/ECARDSN	16,267.00		- 38,23,636.83
11	S17703392	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:25 PM		INF/NEFT/035472491621/HDFC0000042/UN7324240226162535byA DDEPALLfromTallyBankPlugin/SPMalve	45,000.00		- 38,68,636.83
12	S17703442	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:25 PM		INF/NEFT/035472491971/SBIN0021933/UN3342240226162427byADDEPALLfromTallyBankPlugin/CONTDeva	9,900.00		- 38,78,536.83
13	S17704097	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:26 PM		INF/NEFT/035472492351/UBIN0829561/UN7527240226162315byA DDEPALLfromTallyBankPlugin/CONTMLa	9,900.00		- 38,88,436.83
14	S17704552	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:26 PM		INF/NEFT/035472492751/SBIN0014675/UN5162240226162236byADDEPALLfromTallyBankPlugin/CONTYEs	19,800.00		- 39,08,236.83

15	S17704 621	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:27 PM		INF/NEFT/0354724929 31/SBIN0020362/UN15 72240226162113byAD DEPALLfromTallyBan kPlugin/CONTTKu	9,900.00		39,18,136.8 3
16	S17704 692	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:28 PM		INF/NEFT/0354724933 11/UBIN0817244/UN6 724240226161233byA DDEPALLfromTallyBa nkPlugin/CONTOVe	14,850.00		39,32,986.8 3
17	S17704 764	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:29 PM		INF/NEFT/0354724936 61/KKBK0000554/UN4 544240226161101byA DDEPALLfromTallyBa nkPlugin/CONTVas	99,000.00		40,31,986.8 3
18	S17704 888	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:29 PM		INF/INFT/0354724936 1/UN232524022616113 7 by ADDEPALL from Tally Bank Plu/SUPGPB	767.00		40,32,753.8 3
19	S17705 156	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:30 PM		INF/INFT/03547249442 1/UN700224022616054 4 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	14,160.00		40,46,913.8 3
20	S17705 610	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:31 PM		INF/INFT/03547249519 1/UN637824022616055 3 by ADDEPALL from Tally Bank Plu/SUPGPB	1,239.00		40,48,152.8 3
21	S17705 729	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:32 PM		INF/NEFT/0354724956 51/HDFC0002023/UN4 861240226160450byA DDEPALLfromTallyBa nkPlugin/EUCGSne	10,878.00		40,59,030.8 3
22	S17705 811	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:32 PM		INF/NEFT/0354724960 51/SBIN0021278/UN68 16240226160311byAD DEPALLfromTallyBan kPlugin/EUCPango	4,704.00		40,63,734.8 3
23	S17705 878	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:33 PM		INF/NEFT/0354724962 11/CBIN0283266/UN79 21240226160359byAD DEPALLfromTallyBan kPlugin/EUCGoodu	31,846.00		40,95,580.8 3
24	S17705 964	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:33 PM		INF/NEFT/0354724965 61/SBIN0020362/UN53 20240226160238byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,266.00		41,08,846.8 3
25	S17706 676	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:34 PM		INF/NEFT/0354724969 21/SBIN0020362/UN57 34240226160228byAD DEPALLfromTallyBan kPlugin/DWTKurm	13,662.00		41,22,508.8 3
26	S17706 739	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:34 PM		INF/NEFT/0354724972 71/KARB00000454/UN6 016240226160039byA DDEPALLfromTallyBa nkPlugin/SUPLela	99,000.00		42,21,508.8 3
27	S17706 875	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:35 PM		INF/NEFT/0354724975 31/HDFC0000632/UN1 269240226155136byA DDEPALLfromTallyBa nkPlugin/DWFaceem	3,960.00		42,25,468.8 3
28	S17707 040	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:35 PM		INF/NEFT/0354724974 21/BKID0000067/UN1 194240226155205byA DDEPALLfromTallyBa nkPlugin/SPAevitas	97,200.00		43,22,668.8 3
29	S21763 521	01/Mar/2024	02/Mar/2024	02/03/2024 04:57:25 AM		112105001455: Int. Coll: 02-02-2024 to 01-03- 2024	8,686.00		43,31,354.8 3
30	S33517 698	03/Mar/2024	04/Mar/2024	03/03/2024 09:32:13 AM		RTGS- HDFCR5202403038491 0755-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529- HDFC0000240		3,37,426.20	39,93,928.6 3
31	S45525 574	04/Mar/2024	04/Mar/2024	04/03/2024 02:56:35 PM		RTGS- UTIBR5202403040035 9963-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		50,00,000.0 0	10,06,071.3 7
32	S47391 933	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:31 PM		INF/NEFT/0355007656 01/KKBK0000552/UN7 953240304165056byA DDEPALLfromTallyBa nkPlugin/SPModiP	1,54,722.00		8,51,349.37
33	S47392 078	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:31 PM		INF/NEFT/0355007660 41/YESB0000097/UN4 812240304165032byA DDEPALLfromTallyBa nkPlugin/ECARDSN	11,888.00		8,39,461.37

34	S47392 608	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:32 PM	INF/NEFT/0355007661 11/RBISOCBDTER/UN 7711240304164947byA DDEPALLfromTallyBa nkPlugin/TDSPayab	1,62,381.00		6,77,080.37
35	S47392 709	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:32 PM	RTGS/ICICR42024030 400547401/HDFC0000 021/SUPSumitMarketin g/UN582324030416490 8	10,59,666.00		3,82,585.63
36	S47392 813	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:33 PM	RTGS/ICICR42024030 400547405/UTIB0CCH 274/SPHMMWSSB/UN8 087240304164811	2,44,078.00		6,26,663.63
37	S47392 444	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:34 PM	INF/NEFT/0355007666 21/BARB0CHANCH/U N2820240304164731by ADDEPALLfromTally BankPlugin/SUPKave	18,172.00		6,44,835.63
38	S47392 914	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:34 PM	INF/NEFT/0355007665 31/CBIN0281365/UN72 66240304164839byAD DEPALLfromTallyBan kPlugin/SUPIndus	1,00,000.00		7,44,835.63
39	S47393 200	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:35 PM	INF/NEFT/0355007669 11/KKBBK0007529/UN6 068240304164722byA DDEPALLfromTallyBa nkPlugin/SUPAndhr	11,800.00		7,56,635.63
40	S47393 301	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:36 PM	INF/NEFT/0355007669 91/UTIB0001378/UN30 04240304164634byAD DEPALLfromTallyBan kPlugin/SUPSanth	26,712.00		7,83,347.63
41	S47393 641	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:36 PM	INF/NEFT/0355007672 91/SBIN0040227/UN21 00240304164650byAD DEPALLfromTallyBan kPlugin/SPSeven	2,527.00		7,85,874.63
42	S47393 709	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:37 PM	INF/NEFT/0355007673 81/IOBA0000432/UN5 941240304164508byA DDEPALLfromTallyBa nkPlugin/SUPSVRP	4,374.00		7,90,248.63
43	S47393 833	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:38 PM	INF/NEFT/0355007677 51/SBIN0021278/UN14 11240304164404byAD DEPALLfromTallyBan kPlugin/EUCPango	13,867.00		8,04,115.63
44	S47394 103	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:38 PM	INF/NEFT/0355007676 61/HDFC0000240/UN2 020240304164557byA DDEPALLfromTallyBa nkPlugin/SPBPCLE	15,000.00		8,19,115.63
45	S47394 319	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:39 PM	INF/NEFT/0355007681 01/CBIN0283266/UN37 19240304164422byAD DEPALLfromTallyBan kPlugin/EUCGoodu	42,140.00		8,61,255.63
46	S47394 390	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:40 PM	INF/NEFT/0355007681 91/UBIN0817244/UN9 781240304164358byA DDEPALLfromTallyBa nkPlugin/EUCOVen	7,840.00		8,69,095.63
47	S47394 482	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:40 PM	INF/NEFT/0355007684 51/SBIN0020760/UN98 07240304164316byAD DEPALLfromTallyBan kPlugin/DWVAnan	3,960.00		8,73,055.63
48	S47394 640	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:41 PM	INF/NEFT/0355007688 61/HDFC0000042/UN6 343240304164225byA DDEPALLfromTallyBa nkPlugin/CONJBDWP	2,970.00		8,76,025.63
49	S47395 071	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:41 PM	INF/NEFT/0355007685 51/SBIN0021933/UN62 46240304164208byAD DEPALLfromTallyBan kPlugin/CONJBDWD	2,475.00		8,78,500.63
50	S47395 283	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:42 PM	INF/NEFT/0355007689 11/YESB0000097/UN2 238240304155431byA DDEPALLfromTallyBa nkPlugin/CONJBDWM	4,752.00		8,83,252.63
51	S47395 376	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:43 PM	INF/NEFT/0355007689 61/SBIN0020362/UN46 78240304155136byAD DEPALLfromTallyBan kPlugin/CONJBDWT	12,474.00		8,95,726.63
52	S47395 465	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:43 PM	INF/NEFT/0355007694 41/HDFC00000632/UN1 523240304154756byA DDEPALLfromTallyBa nkPlugin/DWFaem	3,960.00		8,99,686.63

53	S47395 543	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:44 PM		INF/NEFT/0355007695 31/SBIN0021933/UN51 30240304154759byAD DEPALLfromTallyBan kPlugin/CONTDeva	9,900.00		9,09,586.63	-
54	S47394 914	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:45 PM		INF/NEFT/0355007696 21/UBIN0829561/UN9 125240304154627byA DDEPALLfromTallyBa nkPlugin/CONTMLa	9,900.00		9,19,486.63	-
55	S47395 701	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:45 PM		INF/NEFT/0355007698 61/HDFC0000042/UN9 095240304154645byA DDEPALLfromTallyBa nkPlugin/CONTApp	4,950.00		9,24,436.63	-
56	S47395 814	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:46 PM		INF/NEFT/0355007699 91/SBIN0020362/UN61 53240304154529byAD DEPALLfromTallyBan kPlugin/CONTTKu	9,900.00		9,34,336.63	-
57	S47417 171	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:21 PM		INF/NEFT/0355007978 61/KKBK0000554/UN9 348240304154505byA DDEPALLfromTallyBa nkPlugin/CONTVas	49,500.00		9,83,836.63	-
58	S47417 218	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:21 PM		INF/NEFT/0355007979 31/SBIN0014675/UN12 24240304154450byAD DEPALLfromTallyBan kPlugin/CONTYEs	14,850.00		9,98,686.63	-
59	S47417 270	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:22 PM		INF/NEFT/0355007982 91/SBIN0020362/UN60 65240304154440byAD DEPALLfromTallyBan kPlugin/DWTKurm	9,900.00		10,08,586.63	-
60	S47417 743	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:23 PM		INF/NEFT/0355007984 31/UBIN0817244/UN1 433240304154356byA DDEPALLfromTallyBa nkPlugin/CONTOVe	9,900.00		10,18,486.63	-
61	S47417 827	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:23 PM		INF/NEFT/0355007985 71/HDFC0000126/UN3 374240304154304byA DDEPALLfromTallyBa nkPlugin/CONTSAr	1,71,317.00		11,89,803.63	-
62	S47417 423	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:24 PM		INF/NEFT/0355007988 91/KKBK0000554/UN1 718240304154202byA DDEPALLfromTallyBa nkPlugin/CONTVas	47,322.00		12,37,125.63	-
63	S47417 966	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:25 PM		INF/NEFT/0355007990 11/HDFC0000203/UN7 518240304154229byA DDEPALLfromTallyBa nkPlugin/EUCGSne	20,825.00		12,57,950.63	-
64	S47418 522	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:25 PM		INF/NEFT/0355007993 51/HDFC00001639/UN5 559240304154114byA DDEPALLfromTallyBa nkPlugin/SPKRKAG	708.00		12,58,658.63	-
65	S60688 940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		Plugin Subs. Charge Dec-23	100.00		12,58,758.63	-
66	S60688 940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		SGST20240305506936 4853	9.00		12,58,767.63	-
67	S60688 940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		CGST20240305506936 4861	9.00		12,58,776.63	-
68	S70724 956	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:21 PM		INF/NEFT/0355231091 01/YESB0000097/UN5 623240305180912byA DDEPALLfromTallyBa nkPlugin/EmpBNik	13,013.00		12,71,789.63	-
69	S70725 329	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:21 PM		INF/NEFT/0355231092 31/YESB0000097/UN9 946240305180815byA DDEPALLfromTallyBa nkPlugin/EMPNatwa	15,222.00		12,87,011.63	-
70	S70725 821	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:22 PM		INF/NEFT/0355231095 31/YESB0000097/UN4 333240305180852byA DDEPALLfromTallyBa nkPlugin/EmpDeend	16,603.00		13,03,614.63	-
71	S70726 759	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:22 PM		INF/NEFT/0355231098 41/YESB0000097/UN4 666240305180712byA DDEPALLfromTallyBa nkPlugin/EMPSalpa	19,424.00		13,23,038.63	-
72	S70727 282	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:23 PM		INF/NEFT/0355231099 11/SBIN0016433/UN51 33240305180741byAD DEPALLfromTallyBan kPlugin/EMPOrsu	11,841.00		13,34,879.63	-

73	S70726 983	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:24 PM		INF/NEFT/0355231104 71/YESB0000097/UN6 209240305180627byA DDEPALLfromTallyBa nkPlugin/EMPKamid	25,258.00		13,60,137.6 3
74	S70727 349	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:24 PM		INF/NEFT/0355231099 81/YESB0000097/UN5 033240305180754byA DDEPALLfromTallyBa nkPlugin/EMPMoham	28,836.00		13,88,973.6 3
75	S70727 442	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:25 PM		INF/NEFT/0355231105 81/YESB0000097/UN5 715240305180651byA DDEPALLfromTallyBa nkPlugin/EMPRajes	32,585.00		14,21,558.6 3
76	S70727 575	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:25 PM		INF/NEFT/0355231108 91/YESB0000097/UN4 778240305180521byA DDEPALLfromTallyBa nkPlugin/EMPSKul	37,384.00		14,58,942.6 3
77	S70727 654	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:26 PM		INF/NEFT/0355231110 31/YESB0000097/UN5 858240305180431byA DDEPALLfromTallyBa nkPlugin/EMPTMad	74,777.00		15,33,719.6 3
78	S70728 042	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:26 PM		INF/NEFT/0355231109 71/YESB0000097/UN1 164240305180502byA DDEPALLfromTallyBa nkPlugin/EMPAdepp	37,300.00		15,71,019.6 3
79	S75015 995	06/Mar/2024	06/Mar/2024	06/03/2024 06:13:03 PM		INF/NEFT/0355295773 71/YESB0000097/UN8 296240306165459byA DDEPALLfromTallyBa nkPlugin/EMPRaghu	22,125.00		15,93,144.6 3
80	S75016 575	06/Mar/2024	06/Mar/2024	06/03/2024 06:13:03 PM		INF/NEFT/0355295779 51/UBIN0817244/UN7 265240306165333byA DDEPALLfromTallyBa nkPlugin/CONTOVe	49,500.00		16,42,644.6 3
81	M35546 9	07/Mar/2024	07/Mar/2024	07/03/2024 06:24:34 AM	3196	CLG/SHRUTI AGARWAL/KMB	33,234.00		16,75,878.6 3
82	S86959 495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:08 PM		Plugin Subs. Charge Jan-24	100.00		16,75,978.6 3
83	S86959 495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:09 PM		SGST20240307507828 5554	9.00		16,75,987.6 3
84	S86959 495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:09 PM		CGST20240307507828 5556	9.00		16,75,996.6 3
85	S17664 761	11/Mar/2024	11/Mar/2024	11/03/2024 01:46:59 PM		RTGS- YESBR5202403115043 1913-SUMMIT SALES LLP- 009763700001491- YESB0000097		7,68,858.00	9,07,138.63
86	S17943 817	11/Mar/2024	11/Mar/2024	11/03/2024 02:08:43 PM	3198	RTGS:ICICR52024031 100465934/YESB00000 97/MODI HOUSING PVT LTD	10,00,000.0 0		19,07,138.6 3
87	S30963 828	12/Mar/2024	12/Mar/2024	12/03/2024 04:35:17 PM		RTGS- UTIBR5202403120036 6833-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		30,00,000.0 0	10,92,861.3 7
88	M33192 88	13/Mar/2024	13/Mar/2024	13/03/2024 11:22:22 AM	3197	DD/CC ISSUED- TSSPDCL- HYDERABAD	69,940.00		10,22,921.3 7
89	S38186 975	13/Mar/2024	13/Mar/2024	13/03/2024 12:04:16 PM	3201	RTGS:ICICR52024031 300633972/UTIB00000 68/JMK GEC REALTORS PVT LTD	30,00,000.0 0		19,77,078.6 3
90	S41888 095	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:10 PM		INF/NEFT/0356150628 61/YESB0000097/UN8 909240311165324byA DDEPALLfromTallyBa nkPlugin/ECARDSN	34,196.00		20,11,274.6 3
91	S41888 133	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:10 PM		INF/NEFT/0356150630 01/KKBK0000554/UN5 874240311165242byA DDEPALLfromTallyBa nkPlugin/CONTVas	30,591.00		20,41,865.6 3
92	S41888 175	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:11 PM		INF/NEFT/0356150631 61/HDFC0000126/UN4 346240311165050byA DDEPALLfromTallyBa nkPlugin/CONTSAr	1,40,382.00		21,82,247.6 3
93	S41888 226	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:11 PM		INF/NEFT/0356150633 11/SBIN0020362/UN38 87240311164841byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,662.00		21,95,909.6 3

94	S41888 260	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:12 PM		INF/NEFT/0356150634 31/BKID0004474/UN7 059240311164741byA DDEPALLfromTallyBa nkPlugin/IJyothi	29,700.00		- 22,25,609.6 3
95	S41888 632	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:12 PM		INF/NEFT/0356150635 81/SBIN0014675/UN24 13240311163039byAD DEPALLfromTallyBan kPlugin/CONTYEs	49,500.00		- 22,75,109.6 3
96	S41888 334	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:13 PM		INF/NEFT/0356150636 71/KKBK0000554/UN2 440240311162806byA DDEPALLfromTallyBa nkPlugin/CONTVas	49,500.00		- 23,24,609.6 3
97	S41888 376	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:13 PM		INF/NEFT/0356150637 91/SBIN0020362/UN55 07240311162846byAD DEPALLfromTallyBan kPlugin/CONTTKu	24,750.00		- 23,49,359.6 3
98	S41888 701	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:14 PM		INF/NEFT/0356150639 31/HDFC0000042/UN8 354240311162722byA DDEPALLfromTallyBa nkPlugin/CONTPapp	9,900.00		- 23,59,259.6 3
99	S41888 719	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:14 PM		INF/NEFT/0356150640 61/UBIN0829561/UN6 077240311162347byA DDEPALLfromTallyBa nkPlugin/CONTMLa	14,850.00		- 23,74,109.6 3
100	S41888 750	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:15 PM		INF/NEFT/0356150641 91/HDFC0000632/UN8 425240311162123byA DDEPALLfromTallyBa nkPlugin/DWFaeem	2,970.00		- 23,77,079.6 3
101	S41889 012	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:15 PM		INF/NEFT/0356150642 41/SBIN0021933/UN85 05240311162138byAD DEPALLfromTallyBan kPlugin/CONJBDWD	4,455.00		- 23,81,534.6 3
102	S41888 785	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:16 PM		INF/NEFT/0356150643 71/SBIN0021227/UN44 54240311162037byAD DEPALLfromTallyBan kPlugin/CONJBDWD	3,960.00		- 23,85,494.6 3
103	S41889 084	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:16 PM		INF/NEFT/0356150645 41/SBIN0020362/UN23 63240311162021byAD DEPALLfromTallyBan kPlugin/DWTKurm	13,662.00		- 23,99,156.6 3
104	S41888 869	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:17 PM		INF/NEFT/0356150647 81/SBIN0021278/UN44 69240311161124byAD DEPALLfromTallyBan kPlugin/EUCPango	4,508.00		- 24,03,664.6 3
105	S41889 122	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:17 PM		INF/NEFT/0356150646 61/CBIN0283266/UN97 66240311161945byAD DEPALLfromTallyBan kPlugin/EUCGoodu	29,400.00		- 24,33,064.6 3
106	S41888 921	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:18 PM		INF/NEFT/0356150649 91/YESB0000097/UN2 608240311160912byA DDEPALLfromTallyBa nkPlugin/ECARDTM	35,000.00		- 24,68,064.6 3
107	S41889 209	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:18 PM		INF/NEFT/0356150649 11/HDFC0002023/UN4 842240311161038byA DDEPALLfromTallyBa nkPlugin/EUCGSne	6,174.00		- 24,74,238.6 3
108	S41889 278	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:19 PM		INF/NEFT/0356150651 31/SBIN0020400/UN18 20240311160934byAD DEPALLfromTallyBan kPlugin/SUPJeedi	39,105.00		- 25,13,343.6 3
109	S48341 813	14/Mar/2024	14/Mar/2024	14/03/2024 12:08:36 PM	3202	RTGS/ICICR52024031 400707311/SBIN00042 66/SOUTHERN POWER DISTRIBUTION COMPANY	49,48,399.0 0		- 74,61,742.6 3
110	S61027 199	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:04 PM		INF/NEFT/0356362479 81/UTIB0000068/UN95 98240314171127 by ADDEPALL from Tally Bank Plu/SPSummit	34,767.00		- 74,96,509.6 3
111	S61027 237	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:04 PM		INF/NEFT/0356362480 71/UBIN0544884/UN3 783240314163917 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		- 75,14,509.6 3
112	S61027 313	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:05 PM		RTGS/ICICR42024031 500530197/HDFC0000 021/SUPSumitMarketin g/UN505624031416381 5	8,56,173.00		- 83,70,682.6 3

113	S61027 652	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:05 PM		INF/NEFT/0356362481 61/IDIB000N015/UN22 06240314163828 by ADDEPALL from Tally Bank Plu/SUPVivid	1,100.00		- 83,71,782.6 3
114	M35510 93	15/Mar/2024	15/Mar/2024	15/03/2024 04:50:02 PM		TRFR FROM:004005025446		68,86,846.0 0	- 14,84,936.6 3
115	M35991 24	15/Mar/2024	15/Mar/2024	15/03/2024 06:24:30 PM		TRFR FROM:004005025446		58,83,905.0 0	43,98,968.3 7
116	M31640 40	16/Mar/2024	16/Mar/2024	16/03/2024 07:15:37 AM	3199	CLG/TATA AIG GIC LTD/UTI	1,42,456.00		42,56,512.3 7

Page Total

Opening Bal: -32,33,796.83
Withdrawals: 1,43,86,726.00
Deposits: 2,18,77,035.20
Closing Bal: 42,56,512.37

Amu
18/3/24

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-----