

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

15-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-24	DW Faeem khan	Payment	NEFT		26-Feb-24			3,960.00
23-Feb-24	EMP Raghu Expenses Card	Payment	NEFT		26-Feb-24			22,125.00
23-Feb-24	SPAevitas Pharmagro Tech Pvt Ltd	Payment	NEFT		26-Feb-24			97,200.00
23-Feb-24	SUP-Leela Steel Railing & Furniture	Payment	NEFT		26-Feb-24			99,000.00
23-Feb-24	SP-Summit Sales Llp - Logistics	Payment	RTGS		26-Feb-24			4,05,544.00
24-Feb-24	DW-T Kurmanna	Payment	NEFT		26-Feb-24			13,662.00
24-Feb-24	CONJBDW-T Kurmanna	Payment	NEFT		26-Feb-24			13,266.00
24-Feb-24	EUC-Goodur Narsimha Reddy	Payment	NEFT		26-Feb-24			31,846.00
24-Feb-24	EUC-Pangoth Jamla	Payment	NEFT		26-Feb-24			4,704.00
24-Feb-24	EUC-G.Sneha Latha	Payment	NEFT		26-Feb-24			10,878.00
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			1,239.00
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			14,160.00
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			767.00
26-Feb-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		26-Feb-24			99,000.00
26-Feb-24	CONT O Venkanna	Payment	NEFT		26-Feb-24			14,850.00
26-Feb-24	CONT T Kurmanna	Payment	NEFT		26-Feb-24			9,900.00
26-Feb-24	CONT-Y.Eshwara Rao	Payment	NEFT		26-Feb-24			19,800.00
26-Feb-24	CONT M Lalitha	Payment	NEFT		26-Feb-24			9,900.00
26-Feb-24	CONT Devadasu On Ac	Payment	NEFT		26-Feb-24			9,900.00
26-Feb-24	SP-Summit Sales Llp - Common Expenses	Payment	NEFT		26-Feb-24			80,428.00
26-Feb-24	SP Malve Sachin Durgadas	Payment	NEFT		26-Feb-24			45,000.00
26-Feb-24	ECARD S Nagamani Yadav on Ac	Payment	NEFT		26-Feb-24			16,267.00
26-Feb-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		26-Feb-24			89,330.00
26-Feb-24	CONT S Arjun	Payment	NEFT		26-Feb-24			1,96,946.00
26-Feb-24	SP-Shruthi Agarwal	Payment	NEFT		26-Feb-24			33,234.00
26-Feb-24	SP-Hinesh R. Doshi & Co LLP	Payment	Same Bank Transfer		26-Feb-24			16,200.00
26-Feb-24	EMP Raghu Expenses Card	Receipt	Cheque/DD	Neft	26-Feb-24	22,125.00		
27-Feb-24	ECARD-Ramesh	Payment	NEFT		27-Feb-24			4,200.00
27-Feb-24	SP-Summit Sales Llp - Logistics	Receipt	Cheque/DD		27-Feb-24	4,05,544.00		
27-Feb-24	SP-Summit Sales Llp - Common Expenses	Receipt	Cheque/DD	neft	27-Feb-24	80,428.00		
28-Feb-24	SP-Shruthi Agarwal	Receipt	Cheque/DD		28-Feb-24	33,234.00		
28-Feb-24	SP-Shruthi Agarwal	Payment	Cheque	003196	28-Feb-24			33,234.00
28-Feb-24	SP HMWSSB	Payment	RTGS		29-Feb-24			2,55,696.00
29-Feb-24	SP-KRK AGENCIES H	Payment	NEFT		29-Feb-24			708.00

Balance as per Company Books: 43,45,409.86

Amounts not reflected in Bank: 5,41,331.00 16,52,944.00

Balance as per Bank: 32,33,796.86A. Sreedhar
02-03-24

**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: 16/02/2024

Branch Code: 1121

Transaction Period: From 16/02/2024 To 29/02/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 02/03/2024

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	S74767417	16/Feb/2024	16/Feb/2024	16/02/2024 05:51:53 PM		INF/NEFT/035340087951/UTIB0004508/UN2706240214111833byADDEPALLfromTallyBankPlugin/SUPMeera	45,135.00		65,55,443.32
2	S74767756	16/Feb/2024	16/Feb/2024	16/02/2024 05:51:54 PM		INF/NEFT/035340087991/BARB00CHANCH/UN2475240214110603byADDEPALLfromTallyBankPlugin/SUPKave	18,172.00		65,37,271.32
3	S75062066	16/Feb/2024	16/Feb/2024	16/02/2024 06:15:15 PM		NEFT-YESIG40470095711-SUMMIT SALES LLP LOGISTICS-5N5NPFAQZJZPSG M NOREF-107063700000074-YESB00000001		22,166.00	65,59,437.32
4	S83606573	17/Feb/2024	17/Feb/2024	17/02/2024 05:35:46 PM		RTGS/ICICR42024021700536288/SBIN0004266/SouthernPowerDistributionCo/UN6265240213173117	45,29,153.00		20,30,284.32
5	S98927313	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:43 PM		INF/NEFT/035363225601/IDIB000S166/UN7229240217165424byADDEPALLfromTallyBankPlugin/SPGNars	23,000.00		20,07,284.32
6	S98927665	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:43 PM		INF/NEFT/035363225551/YESB0000097/UN9482240217165507byADDEPALLfromTallyBankPlugin/ECARDSN	20,924.00		19,86,360.32
7	S98927342	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:44 PM		INF/NEFT/035363225611/KARB0000454/UN4732240217165404byADDEPALLfromTallyBankPlugin/SUPLeela	99,000.00		18,87,360.32
8	S98927767	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:44 PM		INF/NEFT/035363225901/UBIN0829463/UN8978240217165135byADDEPALLfromTallyBankPlugin/CONTAbdu	4,950.00		18,82,410.32
9	S98927818	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:45 PM		INF/NEFT/035363225991/SBIN0021933/UN6727240217165143byADDEPALLfromTallyBankPlugin/CONTDeva	9,900.00		18,72,510.32
10	S98927863	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:45 PM		INF/NEFT/035363226101/HDFC0000042/UN7489240217165029byADDEPALLfromTallyBankPlugin/CONTPapp	9,900.00		18,62,610.32
11	S98927918	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:46 PM		INF/NEFT/035363227041/SBIN0020362/UN577240217165014byADDEPALLfromTallyBankPlugin/CONTKu	14,850.00		18,47,760.32
12	S98927978	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:46 PM		INF/NEFT/035363228211/YESB0000097/UN2726240217164925byADDEPALLfromTallyBankPlugin/ECARDTM	25,000.00		18,22,760.32

13	S98928019	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:47 PM		INF/NEFT/035363229201/KKKBK0000554/UN9154240217164828byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00		17,23,760.32
14	S98928626	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:48 PM		INF/NEFT/035363230751/SBIN0014675/UN3132240217164804byADDEPALLfromTallyBankPlugin/CONTYEs	24,750.00		16,99,010.32
15	S98937002	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:33 PM		INF/NEFT/035363246101/HDFC00002023/UN4384240217164706byADDEPALLfromTallyBankPlugin/EUCGSne	7,056.00		16,91,954.32
16	S98937402	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:34 PM		INF/NEFT/035363246441/CBIN0283266/UN1879240217164524byADDEPALLfromTallyBankPlugin/EUCGoodu	29,400.00		16,62,554.32
17	S98937559	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:34 PM		INF/NEFT/035363246191/SBIN0021278/UN4346240217164707byADDEPALLfromTallyBankPlugin/EUCPango	5,292.00		16,57,262.32
18	S98937674	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:35 PM		INF/NEFT/035363246511/YESB0000097/UN2858240217164446byADDEPALLfromTallyBankPlugin/SUPDCOX	90,708.00		15,66,554.32
19	S98937750	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:35 PM		INF/NEFT/035363246561/SBIN0021933/UN7621240217163949byADDEPALLfromTallyBankPlugin/CONJBDWD	4,950.00		15,61,604.32
20	S98937889	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:36 PM		INF/NEFT/035363246911/KKKBK0000554/UN5920240217163816byADDEPALLfromTallyBankPlugin/CONTVas	33,907.00		15,27,697.32
21	S98938134	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:36 PM		INF/NEFT/035363246851/SBIN0020362/UN6221240217163819byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00		15,14,035.32
22	S98938268	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:37 PM		INF/NEFT/035363246981/UN4597240217163821 by ADDEPALL from Tally Bank Plu/CONTRMOHDISHAQ	24,75,000.00		9,60,964.68
23	S98938008	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:38 PM		INF/NEFT/035363247031/HDFC0000126/UN7791240217163702byADDEPALLfromTallyBankPlugin/CONTSAr	1,72,573.00		11,33,537.68
24	S98938572	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:38 PM		RTGS/ICIR42024021900543330/CIUB0000076/SUPVasantEnterprises/UN7115240217163701	5,00,000.00		16,33,537.68
25	S98956422	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:06 PM		RTGS/ICIR42024021900543436/DBS0IN0811/SUPSArihantSteels/UN7878240217163634	2,00,000.00		18,33,537.68
26	S98955991	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:07 PM		INF/NEFT/035363263491/SBIN0003032/UN8599240217163510byADDEPALLfromTallyBankPlugin/SUPRele	42,038.00		18,75,575.68
27	S98956576	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:07 PM		INF/NEFT/035363263571/HDFC0000042/UN3759240217163246byADDEPALLfromTallyBankPlugin/SUPSafe	6,272.00		18,81,847.68
28	S98957127	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:08 PM		INF/NEFT/035363263631/UTIB0001378/UN8451240217163131byADDEPALLfromTallyBankPlugin/SUPSanth	2,520.00		18,84,367.68
29	S98957170	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:08 PM		INF/NEFT/035363263871/YESB0000097/UN8445240217162928byADDEPALLfromTallyBankPlugin/EmpBNik	399.00		18,84,766.68
30	S98956808	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:09 PM		INF/NEFT/035363263981/YESB0000097/UN2049240217162814byADDEPALLfromTallyBankPlugin/EmpDeend	399.00		18,85,165.68
31	S98957225	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:09 PM		INF/NEFT/035363263921/YESB0000097/UN5098240217162909byADDEPALLfromTallyBankPlugin/EMPNatwa	399.00		18,85,564.68

32	S98956 859	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:10 PM		INF/NEFT/0353632640 11/YESB0000097/UN8 942240217162730byA DDEPALLfromTallyBa nkPlugin/EMPSalpa	399.00		- 18,85,963.6 8
33	S98957 024	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:11 PM		INF/NEFT/0353632642 91/YESB0000097/UN8 238240217162606byA DDEPALLfromTallyBa nkPlugin/EMPMoham	399.00		- 18,86,362.6 8
34	S98957 382	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:11 PM		INF/NEFT/0353632642 51/SBIN0016433/UN38 57240217162639byAD DEPALLfromTallyBan kPlugin/EMPOrsu	399.00		- 18,86,761.6 8
35	S99064 300	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:25 PM		INF/NEFT/0353633824 71/YESB0000097/UN1 260240217162449byA DDEPALLfromTallyBa nkPlugin/EMPKamid	2,899.00		- 18,89,660.6 8
36	S99064 350	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:26 PM		INF/NEFT/0353633825 21/YESB0000097/UN5 826240217162309byA DDEPALLfromTallyBa nkPlugin/EMPRajes	399.00		- 18,90,059.6 8
37	S99064 843	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:26 PM		INF/NEFT/0353633825 71/YESB0000097/UN8 008240217162254byA DDEPALLfromTallyBa nkPlugin/EMPVasu	399.00		- 18,90,458.6 8
38	S99064 880	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:27 PM		INF/NEFT/0353633826 31/YESB0000097/UN3 862240217162120byA DDEPALLfromTallyBa nkPlugin/EMPSkul	399.00		- 18,90,857.6 8
39	S99064 937	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:27 PM		INF/NEFT/0353633828 91/YESB0000097/UN3 189240217162142byA DDEPALLfromTallyBa nkPlugin/EMPAdepp	399.00		- 18,91,256.6 8
40	S99064 983	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:28 PM		INF/NEFT/0353633829 21/YESB0000097/UN7 639240217162145byA DDEPALLfromTallyBa nkPlugin/EMPPrash	1,426.00		- 18,92,682.6 8
41	S99065 037	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:28 PM		INF/NEFT/0353633830 31/YESB0000097/UN7 379240217162053byA DDEPALLfromTallyBa nkPlugin/EMPSitar	399.00		- 18,93,081.6 8
42	S99065 599	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:29 PM		INF/NEFT/0353633835 41/YESB0000097/UN2 574240217162038byA DDEPALLfromTallyBa nkPlugin/EMPTMad	399.00		- 18,93,480.6 8
43	S99065 234	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:30 PM		INF/NEFT/0353633836 11/YESB0000488/UN1 520240217161920byA DDEPALLfromTallyBa nkPlugin/EMPSaye	4,399.00		- 18,97,879.6 8
44	S99065 713	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:30 PM		INF/NEFT/0353633838 91/UBIN0829561/UN4 412240217161830byA DDEPALLfromTallyBa nkPlugin/CONTMLa	14,850.00		- 19,12,729.6 8
45	S99071 033	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:56 PM		INF/NEFT/0353633926 81/UBIN0817244/UN1 127240217161738byA DDEPALLfromTallyBa nkPlugin/CONTOVe	49,500.00		- 19,62,229.6 8
46	S99071 605	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:57 PM		INF/NEFT/0353633928 01/SBIN0020400/UN76 43240217161721byAD DEPALLfromTallyBan kPlugin/SUPJeedi	37,226.00		- 19,99,455.6 8
47	S99071 428	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:58 PM		INF/NEFT/0353633930 81/HDFC0002390/UN1 327240217161625byA DDEPALLfromTallyBa nkPlugin/SUPSola	1,74,000.00		- 21,73,455.6 8
48	S99071 485	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:58 PM		INF/NEFT/0353633931 81/SBIN0020362/UN88 97240217161534byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,662.00		- 21,87,117.6 8
49	S99071 812	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:59 PM		INF/NEFT/0353633932 81/IOBA0000432/UN7 163240217161228byA DDEPALLfromTallyBa nkPlugin/SUPSVRP	14,876.00		- 22,01,993.6 8
50	S99310 737	19/Feb/2024	19/Feb/2024	19/02/2024 06:34:41 PM		NEFT- YESIG40500078818- CRESCENTIA LABS PVT LTD- 5NCOYSPZFFYE9JM D NOREF- 009763700004299- YESB0000001		1,000.00	- 22,00,993.6 8

51	M3354099	20/Feb/2024	20/Feb/2024	20/02/2024 01:15:56 PM	3184	DD/CC ISSUED-TSSPDCL-HYDERABAD	84,805.00		22,85,798.68
52	S20728188	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:55 PM		RTGS/ICICR42024022100545859/HDFC0000318/SUPSALASARIONANDSTEELPVT/UN1546240221104332	15,00,000.00		37,85,798.68
53	S20727950	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:56 PM		RTGS/ICICR42024022100545860/CBIN0281442/SPKulkarniConsultants/UN3194240220173421	2,21,233.00		40,07,031.68
54	S20728512	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:56 PM		RTGS/ICICR42024022100545863/KKBK0000560/SUPSriSaiRamElectricalEn/UN3681240220173357	14,85,000.00		54,92,031.68
55	S27730926	22/Feb/2024	22/Feb/2024	22/02/2024 12:55:02 PM	3189	NEFT:000144898623/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		55,17,031.68
56	S27751246	22/Feb/2024	22/Feb/2024	22/02/2024 12:56:48 PM	3191	NEFT:000144898496/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		55,42,031.68
57	S27798747	22/Feb/2024	22/Feb/2024	22/02/2024 01:01:03 PM	3186	NEFT:000144898432/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		55,67,031.68
58	S27807030	22/Feb/2024	22/Feb/2024	22/02/2024 01:01:44 PM	3185	NEFT:000144898341/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		55,92,031.68
59	S27820558	22/Feb/2024	22/Feb/2024	22/02/2024 01:02:53 PM	3190	NEFT:000144898279/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		56,17,031.68
60	S27990698	22/Feb/2024	22/Feb/2024	22/02/2024 01:15:48 PM	3188	NEFT:000144898221/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		56,42,031.68
61	S37695432	23/Feb/2024	23/Feb/2024	23/02/2024 01:10:01 PM		NEFT-AXSK240540003510-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068		25,000.00	56,17,031.68
62	S37711239	23/Feb/2024	23/Feb/2024	23/02/2024 01:11:21 PM		NEFT-AXSK240540003642-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068		25,000.00	55,92,031.68
63	S37711687	23/Feb/2024	23/Feb/2024	23/02/2024 01:11:22 PM		NEFT-AXSK240540003624-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068		25,000.00	55,67,031.68
64	S37737500	23/Feb/2024	23/Feb/2024	23/02/2024 01:13:51 PM		NEFT-AXSK240540003693-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068		25,000.00	55,42,031.68
65	S37737792	23/Feb/2024	23/Feb/2024	23/02/2024 01:13:51 PM		NEFT-AXSK240540003710-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068		25,000.00	55,17,031.68
66	S37755308	23/Feb/2024	23/Feb/2024	23/02/2024 01:15:31 PM		NEFT-AXSK240540003734-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068		25,000.00	54,92,031.68
67	S65891580	26/Feb/2024	26/Feb/2024	26/02/2024 04:40:56 PM		RTGS-UTIBR52024022600368079-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068		50,00,000.00	4,92,031.68
68	S65896812	26/Feb/2024	26/Feb/2024	26/02/2024 04:41:24 PM		RTGS-UTIBR52024022600368037-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068		50,00,000.00	45,07,968.32
69	S66275765	26/Feb/2024	26/Feb/2024	26/02/2024 05:10:19 PM		RTGS-UTIBR52024022600370297-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068		25,00,000.00	70,07,968.32

70	S74424 847	27/Feb/2024	27/Feb/2024	27/02/2024 11:39:20 AM	3193	RTGS:ICICR52024022 700552181/UTIB00000 68/JMK GEC REALTORS PVT LTD	25,00,000.0 0		45,07,968.3 2
71	S83977 362	28/Feb/2024	28/Feb/2024	28/02/2024 07:07:12 AM		Payments for loan dues under CIF ID 577216397	1,99,292.09		43,08,676.2 3
72	S87782 479	28/Feb/2024	28/Feb/2024	28/02/2024 02:13:30 PM	3195	NEFT:000145102341/Y ESB0001070/SUMMIT SALES LLP COMMON EXPENSES	83,743.00		42,24,933.2 3
73	S87852 653	28/Feb/2024	28/Feb/2024	28/02/2024 02:19:17 PM	3194	NEFT:000145103050/Y ESB0001070/SUMMIT SALES LLP LOGISTICS	2,18,749.00		40,06,184.2 3
74	S97034 079	29/Feb/2024	29/Feb/2024	29/02/2024 10:49:43 AM		Payments for loan dues under CIF ID 577216397	72,39,981.0 6		- 32,33,796.8 3

Page Total

Opening Bal: 66,00,578.32
Withdrawals: 2,25,07,541.15
Deposits: 1,26,73,166.00
Closing Bal: -32,33,796.83

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-----

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-24	SUP- Kaveri Timber Depot	Payment	NEFT		14-Feb-24			18,172.00
1-Feb-24	SUP-Meera Fibretek Pvt Ltd	Payment	NEFT		14-Feb-24			45,135.00
13-Feb-24	SUP-SVR Pumps & Allied Services	Payment	NEFT		13-Feb-24			14,876.00
13-Feb-24	Southern Power Distribution Company of Ts Limited	Payment	RTGS		13-Feb-24			45,29,153.00
15-Feb-24	OE-Electricity Supply	Payment	Cheque	003184	15-Feb-24			84,805.00
15-Feb-24	SUP DCOX International Digital Technology Co Ltd	Payment	NEFT		15-Feb-24			90,708.00

Balance as per Company Books: 18,17,729.29

Amounts not reflected in Bank: 47,82,849.00

Balance as per Bank: 66,00,578.29

MMB
12/2/24

**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 No: 112105001455
Jt. Holder:
Transaction Date from: 01/02/2024
Transaction Period: From 01/02/2024 To 16/02/2024
Statement Request/Download Date: 16/02/2024
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 Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121

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	S773316	01/Feb/2024	01/Feb/2024	01/02/2024 03:52:05 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 9,12,505.68
2	S7309406	01/Feb/2024	02/Feb/2024	02/02/2024 05:23:55 AM		112105001455: Int. Coll: 02-01-2024 to 01-02-2024	14,339.00		- 9,26,844.68
3	M3311092	03/Feb/2024	03/Feb/2024	03/02/2024 12:15:15 PM	3183	CASH PAID-SELF 1121 HYDERABAD M G ROADCHQ.003183	20,000.00		- 9,46,844.68
4	S27533143	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:32 PM		INF/NEFT/0351942147 61/YESB0000097/UN3 975240203164753byA DDEPALLfromTallyBankPlugin/EMPPrash	27,282.00		- 9,74,126.68
5	S27533200	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:33 PM		INF/NEFT/0351942152 41/YESB0000097/UN4 093240203164605byA DDEPALLfromTallyBankPlugin/EmpNikhi	9,025.00		- 9,83,151.68
6	S27533737	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:33 PM		INF/NEFT/0351942153 21/YESB0000097/UN8 530240203164626byA DDEPALLfromTallyBankPlugin/EMPNatwa	15,222.00		- 9,98,373.68
7	S27534129	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:34 PM		INF/NEFT/0351942153 81/YESB0000097/UN2 137240203164550byA DDEPALLfromTallyBankPlugin/EmpDeend	16,603.00		- 10,14,976.68
8	S27534182	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:35 PM		INF/NEFT/0351942154 81/YESB0000097/UN5 145240203164526byA DDEPALLfromTallyBankPlugin/EMPSalpa	19,424.00		- 10,34,400.68
9	S27534242	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:35 PM		INF/NEFT/0351942155 51/SBIN0016433/UN56 69240203164427byAD DEPALLfromTallyBankPlugin/EMPOrsu	20,534.00		- 10,54,934.68
10	S27534307	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:36 PM		INF/NEFT/0351942156 31/YESB0000097/UN3 791240203164406byA DDEPALLfromTallyBankPlugin/EMPMoham	27,290.00		- 10,82,224.68
11	S27534734	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:36 PM		INF/NEFT/0351942158 81/YESB0000097/UN7 781240203164239byA DDEPALLfromTallyBankPlugin/EMPKamid	27,856.00		- 11,10,080.68
12	S27534420	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:37 PM		INF/NEFT/0351942160 01/YESB0000097/UN7 571240203164230byA DDEPALLfromTallyBankPlugin/EMPRajes	30,791.00		- 11,40,871.68
13	S27534888	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:37 PM		INF/NEFT/0351942162 91/YESB0000097/UN7 999240203164016byA DDEPALLfromTallyBankPlugin/EMPVasu	26,203.00		- 11,67,074.68
14	S27541777	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:08 PM		INF/NEFT/0351942266 81/YESB0000097/UN3 633240203164056byA DDEPALLfromTallyBankPlugin/EMPSKul	33,803.00		- 12,00,877.68

15	S27542130	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:08 PM	INF/NEFT/035194226801/YESB0000097/UN1052240203163952byA DDEPALLfromTallyBankPlugin/EMPAddep	37,300.00		12,38,177.68
16	S27542195	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:09 PM	INF/NEFT/035194227081/YESB0000097/UN4906240203163812byA DDEPALLfromTallyBankPlugin/EMPSitar	55,521.00		12,93,698.68
17	S27542263	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:09 PM	INF/NEFT/035194227211/YESB0000097/UN4109240203163810byA DDEPALLfromTallyBankPlugin/EMPTMad	94,777.00		13,88,475.68
18	S27542314	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:10 PM	INF/NEFT/035194227321/YESB0000488/UN9775240203163754byA DDEPALLfromTallyBankPlugin/EMPSayc	93,423.00		14,81,898.68
19	S28036143	03/Feb/2024	03/Feb/2024	03/02/2024 06:18:35 PM	NEFT-YESIG40340078578-CRESCENTIA LABS PVT LTD-5MDW9DNFFYE9JMD NOREF-009763700004299-YESB0000001		1,000.00	14,80,898.68
20	S49843575	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:27 PM	INF/NEFT/035209654161/RBISOCBDTER/UN9366240205141944byA DDEPALLfromTallyBankPlugin/TDSPayab	5,414.00		14,86,312.68
21	S49843462	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:28 PM	INF/NEFT/035209654441/RBISOGSPMT/UN5833240205141921byA DDEPALLfromTallyBankPlugin/GSTPayab	21,516.00		15,07,828.68
22	S49844035	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:28 PM	INF/NEFT/035209654611/YESB0000097/UN9334240205141944byA DDEPALLfromTallyBankPlugin/EMPSalpa	17,000.00		15,24,828.68
23	S49843794	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:29 PM	INF/NEFT/035209654921/CSBK0000201/UN6913240205141828byA DDEPALLfromTallyBankPlugin/SPExpe	1,13,588.00		16,38,416.68
24	S49843898	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:30 PM	INF/NEFT/035209655141/YESB0000586/UN7717240205141702byA DDEPALLfromTallyBankPlugin/SPShreya	85,814.00		17,24,230.68
25	S49844152	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:30 PM	INF/NEFT/035209655031/HDFC00002019/UN3578240205141820byA DDEPALLfromTallyBankPlugin/SUPGreen	64,548.00		17,88,778.68
26	S49844270	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:31 PM	INF/NEFT/035209655471/RBISOCBDTER/UN8923240205141643byA DDEPALLfromTallyBankPlugin/TDSPayab	1,31,114.00		19,19,892.68
27	S49844337	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:32 PM	INF/NEFT/035209655551/SBIN0040227/UN8669240205141613byADDEPALLfromTallyBankPlugin/SPSeven	2,974.00		19,22,866.68
28	S49844457	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:33 PM	INF/NEFT/035209655981/UN3248240205141401 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000.00		29,22,866.68
29	S49844868	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:33 PM	INF/NEFT/035209656091/UN4804240205141326 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	14,348.00		29,37,214.68
30	S49850987	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:07 PM	INF/NEFT/035209666251/HDFC0000042/UN2843240205141330byA DDEPALLfromTallyBankPlugin/SUPNavka	8,673.00		29,45,887.68
31	S49852075	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:07 PM	INF/NEFT/035209666401/SBIN0003032/UN7445240205141235byADDEPALLfromTallyBankPlugin/SUPRefle	917.00		29,46,804.68
32	S49851628	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:08 PM	INF/NEFT/035209666761/HDFC0004231/UN4283240205141238byA DDEPALLfromTallyBankPlugin/EUCPShe	1,568.00		29,48,372.68
33	S49851696	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:08 PM	INF/NEFT/035209666911/CBIN0283266/UN2728240205141114byADDEPALLfromTallyBankPlugin/EUCGoodu	14,700.00		29,63,072.68

34	S49851767	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:09 PM	INF/NEFT/035209667241/HDFC0000632/UN9536240205141158byA DDEPALLfromTallyBankPlugin/CONTFace	9,900.00	-	29,72,972.68
35	S49851849	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:09 PM	INF/NEFT/035209667331/HDFC0000042/UN4402240205141147byA DDEPALLfromTallyBankPlugin/CONTFace	9,900.00	-	29,82,872.68
36	S49851913	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:10 PM	INF/NEFT/035209667401/BKID00008638/UN8974240205141006byA DDEPALLfromTallyBankPlugin/CONTSpace	9,900.00	-	29,92,772.68
37	S49852497	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:11 PM	INF/NEFT/035209667781/SBIN0020362/UN5324240205140915byADDEPALLfromTallyBankPlugin/CONTTKu	19,800.00	-	30,12,572.68
38	S49852553	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:11 PM	INF/NEFT/035209667851/KKBK0000554/UN6414240205140804byA DDEPALLfromTallyBankPlugin/CONTVas	49,500.00	-	30,62,072.68
39	S49853073	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:12 PM	INF/NEFT/035209667931/SBIN0014675/UN1963240205140839byADDEPALLfromTallyBankPlugin/CONTYEs	9,900.00	-	30,71,972.68
40	S49857998	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:40 PM	INF/NEFT/035209676581/UBIN0829561/UN1144240205140735byA DDEPALLfromTallyBankPlugin/CONTMLa	9,900.00	-	30,81,872.68
41	S49858460	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:41 PM	INF/NEFT/035209677031/SBIN0021933/UN4936240205140427byADDEPALLfromTallyBankPlugin/EUCDSat	3,528.00	-	30,85,400.68
42	S49858547	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:41 PM	INF/NEFT/035209676871/UBIN0817244/UN9811240205140652byA DDEPALLfromTallyBankPlugin/CONTOVe	9,900.00	-	30,95,300.68
43	S49859017	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:42 PM	INF/NEFT/035209677141/HDFC0002023/UN6764240205140442byA DDEPALLfromTallyBankPlugin/EUCGSne	7,938.00	-	31,03,238.68
44	S49858735	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:43 PM	INF/NEFT/035209677191/SBIN0021278/UN8960240205140306byADDEPALLfromTallyBankPlugin/EUCPango	5,292.00	-	31,08,530.68
45	S49859128	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:43 PM	INF/NEFT/035209677491/SBIN0020362/UN6378240205140301byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00	-	31,22,192.68
46	S49859182	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:44 PM	INF/NEFT/035209677611/SBIN0020362/UN8707240205140211byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00	-	31,35,854.68
47	S49859219	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:44 PM	INF/NEFT/035209677711/SBIN0020362/UN5730240205140105byADDEPALLfromTallyBankPlugin/DWTKurm	9,900.00	-	31,45,754.68
48	S49859269	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:45 PM	INF/NEFT/035209678051/KKBK0000554/UN3808240205140135byA DDEPALLfromTallyBankPlugin/CONTVas	35,640.00	-	31,81,394.68
49	S49859315	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:45 PM	INF/NEFT/035209678151/HDFC0000126/UN5435240205140136byA DDEPALLfromTallyBankPlugin/CONTSAr	1,79,289.00	-	33,60,683.68
50	S49865209	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:09 PM	INF/NEFT/035209685531/YESB0000097/UN6849240205140004byA DDEPALLfromTallyBankPlugin/EMPRajes	1,600.00	-	33,62,283.68
51	S49864931	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:10 PM	INF/NEFT/035209685951/YESB0000097/UN6400240205135942byA DDEPALLfromTallyBankPlugin/EMPRaghu	22,125.00	-	33,84,408.68
52	S49865267	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:10 PM	INF/NEFT/035209685881/YESB0000097/UN7323240205140014byA DDEPALLfromTallyBankPlugin/SPModiP	1,55,209.00	-	35,39,617.68

53	S49865483	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:11 PM	INF/NEFT/035209686601/HDFC0001639/UN6049240205135547byADDEPALLfromTallyBankPlugin/SPKRKAG	708.00		35,40,325.68
54	S49865507	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:11 PM	INF/NEFT/035209686501/HDFC0001995/UN7473240205135740byADDEPALLfromTallyBankPlugin/SPHirega	5,400.00		35,45,725.68
55	S49865618	05/Feb/2024	05/Feb/2024	05/02/2024 04:58:12 PM	INF/NEFT/035209686901/SBIN0020400/UN1804240201143137byADDEPALLfromTallyBankPlugin/SUPJeedi	1,12,076.00		36,57,801.68
56	M3851394	05/Feb/2024	05/Feb/2024	05/02/2024 06:59:50 PM	112110002402: Closure Proceeds		30,48,407.00	6,09,394.68
57	M3503892	06/Feb/2024	06/Feb/2024	06/02/2024 04:13:11 PM	TRFR FROM:004005025446SR962794861		47,24,767.00	41,15,372.32
58	S36661383	13/Feb/2024	13/Feb/2024	13/02/2024 10:47:59 AM	RTGS-UTIBR52024021300350491-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB00000068		25,00,000.00	66,15,372.32
59	S36661834	13/Feb/2024	13/Feb/2024	13/02/2024 10:48:00 AM	RTGS-UTIBR52024021300350427-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		25,00,000.00	91,15,372.32
60	S41197329	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:30 PM	INF/NEFT/035306691521/KKKBK0000554/UN1392240212163912byADDEPALLfromTallyBankPlugin/CONTVas	39,847.00		90,75,525.32
61	S41197407	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:30 PM	INF/NEFT/035306691621/HDFC0000126/UN4968240212163946byADDEPALLfromTallyBankPlugin/CONTSAr	1,68,745.00		89,06,780.32
62	S41197252	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:31 PM	RTGS/ICICR42024021300542317/HDFC0000318/SUPSALASARIRO NANDSTEELPVT/UN1109240212153755	20,00,000.00		69,06,780.32
63	S41197454	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:31 PM	INF/NEFT/035306691891/UTIB00000068/UN2732240212163517byADDEPALLfromTallyBankPlugin/SPSummit	52,316.00		68,54,464.32
64	S41197594	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:32 PM	INF/INFT/035306692131/UN5735240212153617 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000.00		58,54,464.32
65	S41197696	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:32 PM	RTGS/ICICR42024021300542322/CIUB0000076/SUPVasantEnterprises/UN5153240212153632	5,00,000.00		53,54,464.32
66	S41197763	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:33 PM	RTGS/ICICR42024021300542323/YESB0000097/SUPSummitSalesLLP/UN3560240212153540	8,67,972.00		44,86,492.32
67	S41198316	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:33 PM	INF/NEFT/035306692631/KKKBK0000552/UN5932240212153518byADDEPALLfromTallyBankPlugin/SUPModi	1,84,953.00		43,01,539.32
68	S41198073	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:34 PM	INF/INFT/035306692921/UN9295240212153452 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	30,385.00		42,71,154.32
69	S41198136	13/Feb/2024	13/Feb/2024	13/02/2024 05:05:35 PM	INF/NEFT/035306693001/HDFC0000042/UN5294240212153341byADDEPALLfromTallyBankPlugin/SUPSafe	26,480.00		42,44,674.32
70	S41206850	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:10 PM	INF/NEFT/035306705701/HDFC0000317/UN9303240212152929byADDEPALLfromTallyBankPlugin/SUPGraf	11,564.00		42,33,110.32
71	S41206786	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:11 PM	INF/NEFT/035306705761/COSB0000069/UN7246240212152809byADDEPALLfromTallyBankPlugin/SUPVenka	6,419.00		42,26,691.32

72	S41207063	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:11 PM	INF/NEFT/035306706111/SBIN0020312/UN9140240212152751byADDEPALLfromTallyBankPlugin/SUPSRIL	4,794.00	42,21,897.32
73	S41207183	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:12 PM	INF/NEFT/035306706451/YESB0000097/UN4798240212152628byADDEPALLfromTallyBankPlugin/ECARDSN	12,380.00	42,09,517.32
74	S41207490	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:12 PM	INF/NEFT/035306706161/CIUB0000076/UN5347240212152728byADDEPALLfromTallyBankPlugin/SUPGanji	3,500.00	42,06,017.32
75	S41207303	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:13 PM	INF/NEFT/035306706611/SBIN0021933/UN8876240212152512byADDEPALLfromTallyBankPlugin/CONTDeva	19,800.00	41,86,217.32
76	S41207607	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:13 PM	INF/NEFT/035306706521/UBIN0829463/UN6037240212152529byADDEPALLfromTallyBankPlugin/CONTAAbdu	4,950.00	41,81,267.32
77	S41207875	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:14 PM	INF/NEFT/035306706711/UBIN0829561/UN2890240212152431byADDEPALLfromTallyBankPlugin/CONTMLa	19,800.00	41,61,467.32
78	S41207944	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:14 PM	INF/NEFT/035306706761/UBIN0817244/UN2119240212152420byADDEPALLfromTallyBankPlugin/CONTOVe	24,750.00	41,36,717.32
79	S41207998	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:15 PM	INF/NEFT/035306706781/HDFC0000042/UN5478240212152347byADDEPALLfromTallyBankPlugin/CONTPapp	9,900.00	41,26,817.32
80	S41215477	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:38 PM	INF/NEFT/035306713331/BKID0008638/UN8311240212152229byADDEPALLfromTallyBankPlugin/CONTSpac	22,770.00	41,04,047.32
81	S41215557	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:39 PM	INF/NEFT/035306713381/SBIN0020362/UN9899240212152139byADDEPALLfromTallyBankPlugin/CONTTKu	24,750.00	40,79,297.32
82	S41215644	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:39 PM	INF/NEFT/035306713431/KKBK0000554/UN1277240212152123byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00	39,80,297.32
83	S41215963	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:40 PM	INF/NEFT/035306713691/SBIN0014675/UN7175240212152057byADDEPALLfromTallyBankPlugin/CONTYEs	24,750.00	39,55,547.32
84	S41216021	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:40 PM	INF/NEFT/035306713791/HDFC0000368/UN2866240212152007byADDEPALLfromTallyBankPlugin/CONTAAnan	9,900.00	39,45,647.32
85	S41216095	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:41 PM	INF/NEFT/035306713861/SBIN0020362/UN4699240212151958byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00	39,31,985.32
86	S41216397	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:41 PM	INF/NEFT/035306713951/SBIN0020362/UN9769240212151819byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00	39,18,323.32
87	S41216459	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:42 PM	INF/NEFT/035306713991/HDFC00002023/UN4345240212151842byADDEPALLfromTallyBankPlugin/EUCGSne	15,876.00	39,02,447.32
88	S41216535	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:42 PM	INF/NEFT/035306714261/SBIN0021278/UN7298240212151701byADDEPALLfromTallyBankPlugin/EUCPango	980.00	39,01,467.32
89	S41216812	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:43 PM	INF/NEFT/035306714341/CBIN0283266/UN1766240212151219byADDEPALLfromTallyBankPlugin/EUCGoodu	29,400.00	38,72,067.32
90	S41230642	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:38 PM	RTGS/ICIR42024021300542592/HDFC0000021/SUPSumitMarketing/UN5378240212151125	21,17,500.00	17,54,567.32

91	S41231 040	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:38 PM	INF/NEFT/0353067281 51/YESB0000097/UN4 885240212151213byA DDEPALLfromTallyBa nkPlugin/ECARDTM	19,350.00		17,35,217.32
92	S41230 762	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:39 PM	INF/NEFT/0353067285 61/HDFO0000240/UN9 576240212151011byA DDEPALLfromTallyBa nkPlugin/SPBPCLE	15,000.00		17,20,217.32
93	S41231 154	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:39 PM	RTGS/ICIR42024021 300542598/HDFO0000 318/SUPSALASARIRO NANDSTEELPVT/UN 6203240212151134	15,00,000.00		2,20,217.32
94	S41231 263	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:40 PM	INF/INFT/03530672862 1/UN186724021215101 2 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		2,08,217.32
95	S41231 392	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:40 PM	INF/NEFT/0353067289 91/UBIN0544884/UN9 718240212150927byA DDEPALLfromTallyBa nkPlugin/OIERent	18,000.00		1,90,217.32
96	S41231 886	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:41 PM	INF/NEFT/0353067290 11/YESB0000097/UN6 403240212150802byA DDEPALLfromTallyBa nkPlugin/EMPVasu	1,530.00		1,88,687.32
97	M35656 25	15/Feb/2024	15/Feb/2024	15/02/2024 06:38:33 PM	TRFR FROM:004005025446S R964965080		64,11,891.00	66,00,578.32

Page Total

Opening Bal:	-9,01,422.68
Withdrawals:	1,16,84,064.00
Deposits:	1,91,86,065.00
Closing Bal:	66,00,578.32

MM
12/2/24

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-----