

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Jan-24 to 31-Jan-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
Balance as per Company Books:							9,01,422.71
Amounts not reflected in Bank:							
Balance as per Bank:							9,01,422.71

A. Pooja Devi
1-2-24

MMW
8/2/24

**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: 16/01/2024
Transaction Period: From 16/01/2024 To 31/01/2024
Statement Request/Download Date: 01/02/2024
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	S50514580	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:20 PM		INF/INFT/03503109311/UN8016240116151210 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q2	9,90,000.00		- 34,71,322.24
2	S50514652	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:21 PM		INF/NEFT/035031093221/KKKBK0000554/UN4547240116145614byA DDEPALL from Tally Bank Plugin/CONTVas	17,325.00		- 34,88,647.24
3	S50514219	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:22 PM		INF/NEFT/035031093521/UTIB0000068/UN7907240116145551byAD DEPALL from Tally Bank Plugin/SPSummit	1,70,847.00		- 36,59,494.24
4	S50514773	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:22 PM		INF/NEFT/035031093611/HDFC0002019/UN5948240116145512byA DDEPALL from Tally Bank Plugin/SUPGreen	6,180.00		- 36,65,674.24
5	M3330641	17/Jan/2024	17/Jan/2024	17/01/2024 12:27:04 PM	3176	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,3176	20,000.00		- 36,85,674.24
6	S59497899	17/Jan/2024	17/Jan/2024	17/01/2024 04:52:19 PM		RTGS- UTIBR52024011700361040-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		2,50,00,000.00	2,13,14,325.76
7	S66436957	18/Jan/2024	18/Jan/2024	18/01/2024 12:46:26 PM	3177	RTGS:ICICR52024011800753266/UTIB0000068/JMK GEC REALTORS PVT LTD	2,50,00,000.00		- 36,85,674.24
8	M3435560	18/Jan/2024	18/Jan/2024	18/01/2024 02:33:51 PM	3174	DD/CC ISSUED- TSSPDCL- HYDERABAD	70,003.00		- 37,55,677.24
9	S69995926	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:51 PM		INF/NEFT/035051007661/YESB0000097/UN1158240118172112byA DDEPALL from Tally Bank Plugin/EMPNatwa	399.00		- 37,56,076.24
10	S69996172	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:51 PM		INF/NEFT/035051008051/YESB0000097/UN1614240118172106byA DDEPALL from Tally Bank Plugin/EmpDeend	399.00		- 37,56,475.24
11	S69996550	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:52 PM		INF/NEFT/035051008141/YESB0000097/UN9890240118172020byA DDEPALL from Tally Bank Plugin/EMPSalpa	399.00		- 37,56,874.24
12	S69996625	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:52 PM		INF/NEFT/035051008441/SBIN0016433/UN4495240118172034byAD DEPALL from Tally Bank Plugin/EMPOrsu	399.00		- 37,57,273.24
13	S69996700	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:53 PM		INF/NEFT/035051008561/YESB0000097/UN3689240118171719byA DDEPALL from Tally Bank Plugin/EMPMoham	399.00		- 37,57,672.24

14	S69996456	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:54 PM		INF/NEFT/035051008881/YESB0000097/UN14572401181719byA DDEPALLfromTallyBankPlugin/EMPKamid	2,899.00		37,60,571.24
15	S69997033	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:54 PM		INF/NEFT/035051008981/YESB0000097/UN7109240118171618byA DDEPALLfromTallyBankPlugin/EMPRajes	399.00		37,60,970.24
16	S69997116	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:55 PM		INF/NEFT/035051009011/YESB0000097/UN1769240118171614byA DDEPALLfromTallyBankPlugin/EMPVasu	399.00		37,61,369.24
17	S69997273	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:56 PM		INF/NEFT/035051009641/YESB0000097/UN1566240118171503byA DDEPALLfromTallyBankPlugin/EMPAdep	399.00		37,61,768.24
18	S69997508	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:56 PM		INF/NEFT/035051009321/YESB0000097/UN5675240118171543byA DDEPALLfromTallyBankPlugin/EMPSKul	399.00		37,62,167.24
19	S70043311	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:56 PM		INF/NEFT/035051051201/YESB0000097/UN6899240118171429byA DDEPALLfromTallyBankPlugin/EMPSitar	399.00		37,62,566.24
20	S70042923	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:57 PM		INF/NEFT/035051051681/YESB0000097/UN7063240118171418byA DDEPALLfromTallyBankPlugin/EMPTMad	399.00		37,62,965.24
21	S70042996	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:58 PM		INF/NEFT/035051051721/YESB0000488/UN6920240118171240byA DDEPALLfromTallyBankPlugin/EMPSaye	9,399.00		37,72,364.24
22	S86509551	20/Jan/2024	20/Jan/2024	20/01/2024 01:59:31 PM	3178	NEFT:000143792284/R BIS0GSTPMT/GST	21,414.00		37,93,778.24
23	S89275733	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:54 PM		INF/NEFT/035071038401/YESB0000097/UN8284240120163634byA DDEPALLfromTallyBankPlugin/ECARDTM	19,515.00		38,13,293.24
24	S89275474	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:55 PM		INF/INFT/035071038661/UN6125240120163542 by ADDEPALL from Tally Bank Plu/SUPR6Infra	5,00,000.00		43,13,293.24
25	S89275893	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:56 PM		INF/NEFT/035071038821/CIUB0000076/UN2275240120163557byADDEPALLfromTallyBankPlugin/SUPVasan	1,90,192.00		45,03,485.24
26	S89275941	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:56 PM		RTGS/ICICR42024012000537374/HDFC0001639/SUPAkashSteels/UN4798240120163430	2,00,000.00		47,03,485.24
27	S89275998	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:57 PM		INF/NEFT/035071038991/HDFC0000042/UN3900240120163240byA DDEPALLfromTallyBankPlugin/SUPSafe	70,936.00		47,74,421.24
28	S89275651	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:58 PM		INF/INFT/035071039271/UN3668240120163147 by ADDEPALL from Tally Bank Plu/SUPSLRMCPlan	38,000.00		48,12,421.24
29	S89276203	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:58 PM		INF/NEFT/035071039381/CNRB0001181/UN3536240120163027byA DDEPALLfromTallyBankPlugin/SUPPradu	22,812.00		48,35,233.24
30	S89276702	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:59 PM		INF/NEFT/035071039411/SBIN0003032/UN1591240120162635byADDEPALLfromTallyBankPlugin/SUPRefle	20,592.00		48,55,825.24
31	S89276741	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:00 PM		INF/NEFT/035071039691/UBIN0829463/UN9536240120162505byA DDEPALLfromTallyBankPlugin/CONTAabu	4,950.00		48,60,775.24
32	S89276784	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:00 PM		INF/NEFT/035071039741/HDFC00000632/UN6501240120162532byA DDEPALLfromTallyBankPlugin/CONTFace	19,800.00		48,80,575.24
33	S89282639	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:36 PM		INF/NEFT/035071046701/HDFC0002023/UN5835240120162419byA DDEPALLfromTallyBankPlugin/EUCGSne	8,820.00		48,89,395.24

34	S89282934	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:37 PM		INF/NEFT/035071046831/UBIN0817244/UN2122240120162343byA DDEPALLfromTallyBankPlugin/CONTOVc	9,900.00		- 48,99,295.24
35	S89283235	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:37 PM		INF/NEFT/035071046771/HDFC00002023/UN1749240120162444byA DDEPALLfromTallyBankPlugin/CONTGaga	19,800.00		- 49,19,095.24
36	S89283148	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:39 PM		INF/NEFT/035071047191/HDFC0000042/UN2906240120162240byA DDEPALLfromTallyBankPlugin/CONTPapp	9,900.00		- 49,28,995.24
37	S89283406	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:39 PM		INF/NEFT/035071047081/KKBK0000554/UN4277240120162323byA DDEPALLfromTallyBankPlugin/CONTVas	99,000.00		- 50,27,995.24
38	S89283645	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:40 PM		INF/NEFT/035071047441/HDFC00002023/UN3204240120162149byA DDEPALLfromTallyBankPlugin/EUCGSne	8,918.00		- 50,36,913.24
39	S89284215	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:40 PM		INF/NEFT/035071047481/SBIN0020362/UN9877240120162006byAD DEPALLfromTallyBankPlugin/CONTTKu	19,800.00		- 50,56,713.24
40	S89284272	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:41 PM		INF/NEFT/035071047531/SBIN0014675/UN2208240120162001byAD DEPALLfromTallyBankPlugin/CONTYEs	19,800.00		- 50,76,513.24
41	S89284341	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:41 PM		INF/NEFT/035071047621/SBIN0021278/UN2136240120162018byAD DEPALLfromTallyBankPlugin/EUCPango	7,056.00		- 50,83,569.24
42	S89284415	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:42 PM		INF/NEFT/035071047901/CBIN0283266/UN2658240120161823byAD DEPALLfromTallyBankPlugin/EUCGoodu	14,700.00		- 50,98,269.24
43	S89289200	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:07 PM		INF/NEFT/035071052071/CBIN0283266/UN1094240120161850byAD DEPALLfromTallyBankPlugin/EUCGoodu	14,700.00		- 51,12,969.24
44	S89289239	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:08 PM		INF/NEFT/035071052101/SBIN0020362/UN4126240120161756byAD DEPALLfromTallyBankPlugin/CONJBDWT	13,092.00		- 51,26,061.24
45	S89289275	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:08 PM		INF/NEFT/035071052221/SBIN0020362/UN8874240120161732byAD DEPALLfromTallyBankPlugin/DWTKurm	13,662.00		- 51,39,723.24
46	S89289034	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:09 PM		INF/NEFT/035071052411/KKBK0000554/UN1812240120161634byA DDEPALLfromTallyBankPlugin/CONTVas	14,850.00		- 51,54,573.24
47	S89289332	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:09 PM		RTGS/ICICR42024012000537434/HDFC0000126/CONTSArjun/UN7848240120161624	2,15,028.00		- 53,69,601.24
48	S89289128	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:10 PM		INF/NEFT/035071052741/SBIN0040227/UN1202240120161512byAD DEPALLfromTallyBankPlugin/SPSeven	2,831.00		- 53,72,432.24
49	S89289415	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:10 PM		INF/NEFT/035071052701/HDFC0001021/UN9864240120161607byA DDEPALLfromTallyBankPlugin/SupVamsi	17,700.00		- 53,90,132.24
50	S89289176	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:11 PM		INF/NEFT/035071052831/YESB0000097/UN5266240120161542byA DDEPALLfromTallyBankPlugin/SUPSKE	38,586.00		- 54,28,718.24
51	S89289588	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:12 PM		INF/NEFT/035071052991/SBIN0021160/UN9461240120161417byAD DEPALLfromTallyBankPlugin/CONTRapa	9,900.00		- 54,38,618.24
52	S89289739	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:12 PM		INF/NEFT/035071052911/SBIN0021933/UN2966240120161415byAD DEPALLfromTallyBankPlugin/CONTDeva	9,900.00		- 54,48,518.24

53	S89892343	20/Jan/2024	20/Jan/2024	20/01/2024 07:06:34 PM		NEFT-RETURN-35071052701DC-SUP-VAMSI-ACCOUNT DOES NOT EXIST R03		17,700.00	-	54,30,818.24
54	M3575573	22/Jan/2024	22/Jan/2024	22/01/2024 06:14:42 PM		112110002401: Closure Proceeds		50,72,555.00	-	3,58,263.24
55	S17662379	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:48 AM		INF/NEFT/035095250641/HDFC0002390/UN2148240124110129byA DDEPALLfromTallyBankPlugin/SUPSola	1,74,000.00		-	5,32,263.24
56	S17662443	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:48 AM		INF/NEFT/035095250681/SBIN0021933/UN5818240123171831byADDEPALLfromTallyBankPlugin/EUCDSat	3,528.00		-	5,35,791.24
57	S17662493	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:49 AM		INF/NEFT/035095250751/HDFC0000158/UN3696240123170503byA DDEPALLfromTallyBankPlugin/SupPowe	46,834.00		-	5,82,625.24
58	S17662872	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:50 AM		INF/INFT/035095250821/UN3334240123170340 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q2	8,51,400.00		-	14,34,025.24
59	S19681749	24/Jan/2024	24/Jan/2024	24/01/2024 02:50:05 PM	3181	RTGS:ICICR52024012400353269/UTIB0000068/JMK GEC REALTORS PVT LTD	20,00,000.00		-	34,34,025.24
60	S20026480	24/Jan/2024	24/Jan/2024	24/01/2024 03:23:54 PM		RTGS-YESBR52024012450012771-MODIPROPERTIES PLTD-009763700001633-YESB0000097		20,00,000.00	-	14,34,025.24
61	S20498097	24/Jan/2024	24/Jan/2024	24/01/2024 04:09:58 PM	3180	RTGS:ICICR52024012400358884/UTIB0000068/JMK GEC REALTORS PVT LTD	20,00,000.00		-	34,34,025.24
62	S22110396	24/Jan/2024	24/Jan/2024	24/01/2024 06:14:32 PM		RTGS-YESBR52024012450017163-MODIPROPERTIES PLTD-009763700001633-YESB0000097		20,00,000.00	-	14,34,025.24
63	S46273626	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:20 PM		INF/NEFT/035122366831/RBISOCBDTER/UN9729240127161713byA DDEPALLfromTallyBankPlugin/TDSPayab	5,825.00		-	14,39,850.24
64	S46274052	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:20 PM		INF/NEFT/035122367461/YESB0000097/UN1345240127150953byA DDEPALLfromTallyBankPlugin/ECARDTM	18,500.00		-	14,58,350.24
65	S46273723	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:21 PM		INF/NEFT/035122367501/KKBK0000554/UN9176240127150319byA DDEPALLfromTallyBankPlugin/CONTVas	42,314.00		-	15,00,664.24
66	S46274083	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:21 PM		INF/NEFT/035122367471/HDFC0000126/UN1667240127150406byA DDEPALLfromTallyBankPlugin/CONTSAr	1,45,852.00		-	16,46,516.24
67	S46274159	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:22 PM		INF/NEFT/035122367531/HDFC0001639/UN2654240127150309byA DDEPALLfromTallyBankPlugin/SUPAkash	45,942.00		-	16,92,458.24
68	S46274194	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:22 PM		INF/NEFT/035122367571/CNRB0001181/UN8523240127150250byA DDEPALLfromTallyBankPlugin/SUPPradu	17,353.00		-	17,09,811.24
69	S46274229	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:23 PM		INF/INFT/035122367591/UN1710240127150259 by ADDEPALL from Tally Bank Plu/SUPFSHardwar	13,060.00		-	17,22,871.24
70	S46274263	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:24 PM		INF/NEFT/035122368041/HDFC0000042/UN4982240127150148byA DDEPALLfromTallyBankPlugin/SUPSafe	6,272.00		-	17,29,143.24
71	S46274289	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:24 PM		INF/NEFT/035122368061/KVBL0001410/UN6249240127150152byA DDEPALLfromTallyBankPlugin/SUPShri	5,900.00		-	17,35,043.24

72	S46273 975	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:25 PM		INF/NEFT/0351223715 01/HDFC0000042/UN3 562240127150058byA DDEPALLfromTallyBa nkPlugin/SUPPremi	2,616.00		17,37,659.2 4
73	S46277 707	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:50 PM		INF/NEFT/0351223715 81/IDIB000N015/UN51 03240127150027byAD DEPALLfromTallyBan kPlugin/SUPVivid	775.00		17,38,434.2 4
74	S46277 735	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:51 PM		INF/NEFT/0351223716 11/SBIN0021278/UN75 57240127145940byAD DEPALLfromTallyBan kPlugin/EUCPango	7,056.00		17,45,490.2 4
75	S46277 778	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:51 PM		INF/NEFT/0351223718 71/HDFC0000203/UN2 779240127145914byA DDEPALLfromTallyBa nkPlugin/EUCGSne	5,390.00		17,50,880.2 4
76	S46277 848	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:52 PM		INF/NEFT/0351223719 21/SBIN0020362/UN89 60240127145711byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,662.00		17,64,542.2 4
77	S46278 075	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:52 PM		INF/NEFT/0351223718 91/SBIN0020362/UN10 78240127145846byAD DEPALLfromTallyBan kPlugin/CONJBDWT	6,930.00		17,71,472.2 4
78	S46277 886	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:53 PM		INF/NEFT/0351223719 31/SBIN0020362/UN77 53240127145621byAD DEPALLfromTallyBan kPlugin/DWTKurm	13,513.00		17,84,985.2 4
79	S46278 159	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:53 PM		INF/NEFT/0351223719 41/SBIN0021933/UN59 98240127145632byAD DEPALLfromTallyBan kPlugin/CONJBDWD	4,950.00		17,89,935.2 4
80	S46278 186	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:54 PM		INF/NEFT/0351223719 61/SBIN0021227/UN59 46240127145538byAD DEPALLfromTallyBan kPlugin/CONJBDWD	3,960.00		17,93,895.2 4
81	S46278 209	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:54 PM		INF/NEFT/0351223719 81/SBIN0014675/UN15 18240127145434byAD DEPALLfromTallyBan kPlugin/CONTYEs	19,800.00		18,13,695.2 4
82	S46278 515	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:55 PM		INF/NEFT/0351223720 01/KKBK0000554/UN2 961240127145432byA DDEPALLfromTallyBa nkPlugin/CONTVas	99,000.00		19,12,695.2 4
83	S46281 299	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:23 PM		INF/NEFT/0351223759 21/HDFC0000203/UN5 952240127145315byA DDEPALLfromTallyBa nkPlugin/CONTGaga	9,900.00		19,22,595.2 4
84	S46281 641	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:23 PM		INF/NEFT/0351223758 91/HDFC0000042/UN7 099240127145352byA DDEPALLfromTallyBa nkPlugin/CONTPapp	9,900.00		19,32,495.2 4
85	S46281 703	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:24 PM		INF/NEFT/0351223759 51/SBIN0020362/UN14 77240127145214byAD DEPALLfromTallyBan kPlugin/CONTTKu	24,750.00		19,57,245.2 4
86	S46281 352	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:25 PM		INF/NEFT/0351223759 71/HDFC0000632/UN6 295240127145232byA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00		19,67,145.2 4
87	S46281 772	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:25 PM		INF/NEFT/0351223759 91/SBIN0021933/UN97 24240127145130byAD DEPALLfromTallyBan kPlugin/CONTDeva	4,950.00		19,72,095.2 4
88	S46281 430	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:26 PM		INF/NEFT/0351223760 11/YESB0000097/UN4 292240127145122byA DDEPALLfromTallyBa nkPlugin/EMPAddep	2,500.00		19,74,595.2 4
89	S46281 459	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:26 PM		INF/NEFT/0351223760 31/YESB0000097/UN6 546240127145006byA DDEPALLfromTallyBa nkPlugin/SPKGM	6,480.00		19,81,075.2 4
90	S46281 490	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:27 PM		INF/NEFT/0351223762 61/HDFC0001021/UN2 148240127145056byA DDEPALLfromTallyBa nkPlugin/SupVamsi	17,700.00		19,98,775.2 4

91	S57563 749	29/Jan/2024	29/Jan/2024	29/01/2024 10:40:29 AM	INF/INFT/03512870333 1/fund transfer from open pay/ICIBANKNODA LA		3,435.90	19,95,339.34
92	S62028 889	29/Jan/2024	29/Jan/2024	29/01/2024 04:47:23 PM	RTGS- YESBR5202401295004 5995- MODIPROPERTIES PLTD- 009763700001633- YESB0000097		1,00,00,000.00	80,04,660.66
93	S63134 396	29/Jan/2024	29/Jan/2024	29/01/2024 06:04:58 PM	INF/INFT/03513511298 1/UN977924012916491 1 by ADDEPALL from Tally Bank Plu/SPEsenna	53,690.00		79,50,970.66
94	S63134 497	29/Jan/2024	29/Jan/2024	29/01/2024 06:04:59 PM	INF/INFT/03513511326 1/UN944424012916491 2 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000.00		69,50,970.66
95	S63134 583	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	RTGS/ICICR42024012 900556413/HDFC0000 318/SUPSALASARIRO NANDSTEELPVT/UN 7355240129164830	10,00,000.00		59,50,970.66
96	S63135 128	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	INF/NEFT/0351351136 41/CBIN0283266/UN64 22240129164726byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,850.00		59,36,120.66
97	S63135 210	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	INF/NEFT/0351351136 91/CBIN0283266/UN63 08240129164631byAD DEPALLfromTallyBan kPlugin/EUCGoodu	9,800.00		59,26,320.66
98	S63135 298	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:01 PM	INF/NEFT/0351351137 61/HDFC0004231/UN5 736240129163414byA DDEPALLfromTallyBa nkPlugin/EUCSris	9,408.00		59,16,912.66
99	S63135 435	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/0351351140 41/HDFC0000632/UN1 938240129162547byA DDEPALLfromTallyBa nkPlugin/CONJBDWF	7,128.00		59,09,784.66
100	S63135 849	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/0351351138 21/HDFC0004231/UN6 741240129162609byA DDEPALLfromTallyBa nkPlugin/EUCSrig	1,568.00		59,08,216.66
101	S63135 978	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/0351351140 91/UBIN0817244/UN5 562240129162459byA DDEPALLfromTallyBa nkPlugin/CONTOVe	9,900.00		58,98,316.66
102	S63135 602	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:03 PM	INF/NEFT/0351351141 51/SBIN0021933/UN95 18240129162439byAD DEPALLfromTallyBan kPlugin/EUCDSat	1,323.00		58,96,993.66
103	S63162 263	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:41 PM	INF/NEFT/0351351360 01/HDFC0002023/UN9 495240129162359byA DDEPALLfromTallyBa nkPlugin/EUCGSne	3,528.00		58,93,465.66
104	S63162 121	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:42 PM	INF/NEFT/0351351365 01/SBIN0020362/UN71 98240129162250byAD DEPALLfromTallyBan kPlugin/DWTKurm	4,380.00		58,89,085.66
105	S63162 708	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:42 PM	INF/INFT/03513513661 1/UN448424012916225 0 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	1,764.00		58,87,321.66
106	S63398 444	29/Jan/2024	29/Jan/2024	29/01/2024 06:21:01 PM	RTGS- HDFCR5202401297465 7119-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529- HDFC0000240		15,00,000.00	73,87,321.66
107	S81080 049	31/Jan/2024	31/Jan/2024	31/01/2024 10:51:07 AM	Payments for loan dues under CIF ID 577216397	79,94,258.34		6,06,936.68
108	S87754 980	31/Jan/2024	31/Jan/2024	31/01/2024 05:57:57 PM	RTGS/ICICR42024013 100552322/SBIN00042 66/SouthernPowerDistri butionCo/UN35432401 31131328	2,94,486.00		9,01,422.68

Page Total

Opening Bal: -24,81,322.24
Withdrawals: 4,40,13,791.34

Amaw

Deposits: 4,55,93,690.90
Closing Bal: -9,01,422.68

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-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	OE-Electricity Supply	Payment	Cheque	003174	13-Jan-24			70,003.00
13-Jan-24	SUP-Green Belt Services	Payment	NEFT		13-Jan-24			6,180.00
13-Jan-24	SP-Summit Builders Statutory Payments	Payment	NEFT		13-Jan-24			1,70,847.00
Balance as per Company Books:								27,28,352.23
Amounts not reflected in Bank:								2,47,030.00
Balance as per Bank:								24,81,322.23

A. Pradeep Reddy
16-1-24

MMW
16/1/24

**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: 01/01/2024

Branch Code: 1121

Transaction Period: From 01/01/2024 To 16/01/2024

IFSC Code: ICIC0001121

Statement Date: 16/01/2024

Request/Download Date:

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	S85329568	01/Jan/2024	01/Jan/2024	01/01/2024 10:27:14 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 1,02,113.32
2	S94877748	01/Jan/2024	02/Jan/2024	02/01/2024 05:35:24 AM		112105001455: Int. Coll: 02-12-2023 to 01-01-2024	14,045.00		- 1,16,158.32
3	S32549385	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:16 AM		INF/NEFT/0349013625 21/YESB0000097/UN8 923240102172855 by ADDEPALL from Tally Bank Plu/EMPNatwa	15,222.00		- 1,31,380.32
4	S32549445	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:16 AM		INF/NEFT/0349013625 51/YESB0000097/UN4 251240102172855 by ADDEPALL from Tally Bank Plu/EmpDeend	16,603.00		- 1,47,983.32
5	S32549524	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:17 AM		INF/NEFT/0349013625 91/YESB0000097/UN6 034240102172747 by ADDEPALL from Tally Bank Plu/EMPSalpa	19,424.00		- 1,67,407.32
6	S32549569	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:17 AM		INF/NEFT/0349013628 51/SBIN0016433/UN35 22240102172706 by ADDEPALL from Tally Bank Plu/EMPORSu	24,133.00		- 1,91,540.32
7	S32549607	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013628 91/YESB0000097/UN2 025240102172608 by ADDEPALL from Tally Bank Plu/EMPMoham	27,290.00		- 2,18,830.32
8	S32549649	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013629 11/YESB0000097/UN9 295240102172625 by ADDEPALL from Tally Bank Plu/EMPKamid	30,455.00		- 2,49,285.32
9	S32550212	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013629 61/YESB0000097/UN2 300240102172654 by ADDEPALL from Tally Bank Plu/EMPRajes	32,585.00		- 2,81,870.32
10	S32549807	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:19 AM		INF/NEFT/0349013630 01/YESB0000097/UN7 930240102172552 by ADDEPALL from Tally Bank Plu/EMPSKul	33,292.00		- 3,15,162.32
11	S32550276	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:19 AM		INF/NEFT/0349013629 71/YESB0000097/UN1 103240102172513 by ADDEPALL from Tally Bank Plu/EMPVasu	24,095.00		- 3,39,257.32
12	S32549871	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:20 AM		INF/NEFT/0349013630 51/YESB0000097/UN3 582240102172435 by ADDEPALL from Tally Bank Plu/EMPAdepp	39,780.00		- 3,79,037.32
13	S35800985	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:05 PM		INF/NEFT/0349050209 01/YESB0000097/UN6 795240102172446 by ADDEPALL from Tally Bank Plu/EMP-Sitar	52,984.00		- 4,32,021.32

14	S35801 532	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:06 PM		INF/NEFT/0349050209 61/YESB0000097/UN1 962240102172314 by ADDEPALL from Tally Bank Plu/EMPTMad	88,410.00		5,20,431.32
15	S35801 578	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:06 PM		INF/NEFT/0349050210 21/YESB0000488/UN5 613240102172302 by ADDEPALL from Tally Bank Plu/EMP-Saye	94,256.00		6,14,687.32
16	S35801 655	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:07 PM		RTGS/ICICR42024010 500517974/RBIS0CBD TER/TDSPayable/UN2 062240102162940	3,11,850.00		9,26,537.32
17	S35802 077	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:08 PM		RTGS/ICICR42024010 500517981/YESB00010 70/SPSummitSalesLlpL ogistic/UN70672312301 52031	4,93,470.00		14,20,007.32
18	S35802 156	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:08 PM		INF/NEFT/0349050217 21/YESB0000097/UN6 893231230151918 by ADDEPALL from Tally Bank Plu/ECARDTM	21,419.00		14,41,426.32
19	S35801 856	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:09 PM		INF/NEFT/0349050218 11/KKKBK0000554/UN7 309231230151923 by ADDEPALL from Tally Bank Plu/CONT-Vas	32,917.00		14,74,343.32
20	S35801 933	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:09 PM		INF/NEFT/0349050220 91/HDFC0000126/UN2 690231230151856 by ADDEPALL from Tally Bank Plu/CONTSAr	1,71,236.00		16,45,579.32
21	S35802 347	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:10 PM		INF/NEFT/0349050221 71/HDFC0000632/UN9 603231230151740 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		16,55,479.32
22	S35802 572	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:10 PM		INF/NEFT/0349050222 91/SBIN0008093/UN36 33231230151735 by ADDEPALL from Tally Bank Plu/CONT-Bani	9,900.00		16,65,379.32
23	S35809 947	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:40 PM		INF/NEFT/0349050311 61/HDFC0004095/UN3 599231230151636 by ADDEPALL from Tally Bank Plu/CONT-Jana	29,700.00		16,95,079.32
24	S35810 492	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:40 PM		INF/NEFT/0349050314 91/HDFC0002023/UN4 164231230151519 by ADDEPALL from Tally Bank Plu/CONT-Gaga	49,500.00		17,44,579.32
25	S35811 073	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:41 PM		INF/NEFT/0349050316 31/UBIN0817244/UN6 062231230151305 by ADDEPALL from Tally Bank Plu/CONTOVe	9,900.00		17,54,479.32
26	S35811 162	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:41 PM		INF/NEFT/0349050317 41/SBIN0021160/UN33 50231230151230 by ADDEPALL from Tally Bank Plu/CONTRapa	6,930.00		17,61,409.32
27	S35811 250	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:42 PM		INF/NEFT/0349050320 61/SBIN0020362/UN87 37231230151159 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		17,71,309.32
28	S35811 326	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:42 PM		INF/NEFT/0349050321 71/UBIN0829561/UN3 544231230151034 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		17,81,209.32
29	S35811 404	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:43 PM		INF/NEFT/0349050325 31/SBIN0014675/UN63 37231230151059 by ADDEPALL from Tally Bank Plu/CONT-Y.Es	9,900.00		17,91,109.32
30	S35811 474	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:43 PM		INF/NEFT/0349050328 61/KKKBK0000554/UN7 379231230150952 by ADDEPALL from Tally Bank Plu/CONT-Vas	99,000.00		18,90,109.32
31	S35810 985	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:44 PM		INF/NEFT/0349050329 41/HDFC0002023/UN6 189231230150853 by ADDEPALL from Tally Bank Plu/EUC-G.Sne	4,116.00		18,94,225.32
32	S35812 061	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:44 PM		INF/NEFT/0349050330 61/SBIN0020362/UN59 66231230150840 by ADDEPALL from Tally Bank Plu/DW-TKurm	13,662.00		19,07,887.32

33	S35819 369	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:15 PM	INF/NEFT/0349050429 91/SBIN0021278/UN71 41231230150729 by ADDEPALL from Tally Bank Plu/EUC-Pango	3,724.00		- 19,11,611.3 2
34	S35819 945	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:16 PM	INF/NEFT/0349050432 71/KKKBK0000554/UN3 055231230150619 by ADDEPALL from Tally Bank Plu/DW-Vasan	13,662.00		- 19,25,273.3 2
35	S35820 520	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:16 PM	INF/NEFT/0349050433 61/CBIN0283266/UN77 30231230150652 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		- 19,39,973.3 2
36	S35820 118	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:17 PM	INF/NEFT/0349050434 31/CBIN0283266/UN35 86231230150525 by ADDEPALL from Tally Bank Plu/EUC-Goodu	9,800.00		- 19,49,773.3 2
37	S35820 185	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:17 PM	INF/NEFT/0349050438 81/SBIN0020362/UN52 26231230150450 by ADDEPALL from Tally Bank Plu/CONJBDW-T	11,954.00		- 19,61,727.3 2
38	S35820 254	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:18 PM	INF/NEFT/03490504398 1/UN756023123015041 7 by ADDEPALL from Tally Bank Plu/EUC- Hari	4,900.00		- 19,66,627.3 2
39	S35820 804	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:18 PM	RTGS/ICICR42024010 500518076/HDFC0000 042/SUPAkbGlassSyste ms/UN94912312301503 50	35,66,713.0 0		- 55,33,340.3 2
40	S35820 890	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:19 PM	RTGS/ICICR42024010 500518078/UTIB00019 63/SPArenaConsultants/ UN4500231230150219	3,04,631.00		- 58,37,971.3 2
41	S35820 959	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:20 PM	INF/NEFT/0349050446 71/SBIN0021933/UN39 61231230150022 by ADDEPALL from Tally Bank Plu/CONTDeva	4,950.00		- 58,42,921.3 2
42	S35821 086	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:20 PM	INF/NEFT/0349050447 21/YESB0000097/UN8 875231230145908 by ADDEPALL from Tally Bank Plu/SP-ModiP	1,54,235.00		- 59,97,156.3 2
43	S70695 986	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:00 PM	INF/NEFT/0349447407 51/YESB0000097/UN1 087240108173057 by ADDEPALL from Tally Bank Plu/ECARDIM	24,770.00		- 60,21,926.3 2
44	S70696 533	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:01 PM	INF/NEFT/0349447408 51/IDIB000N015/UN60 71240108173051 by ADDEPALL from Tally Bank Plu/SUP-Vivid	1,000.00		- 60,22,926.3 2
45	S70696 577	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:01 PM	INF/NEFT/0349447409 11/CNRB0013022/UN9 123240108172932 by ADDEPALL from Tally Bank Plu/WOMSuda	17,180.00		- 60,40,106.3 2
46	S70696 472	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:02 PM	INF/NEFT/0349447412 91/YESB00000183/UN2 594240108172841 by ADDEPALL from Tally Bank Plu/CONT-Abdu	4,950.00		- 60,45,056.3 2
47	S70696 629	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:02 PM	INF/NEFT/0349447410 21/YESB0000097/UN1 435240108172911 by ADDEPALL from Tally Bank Plu/SUP-Modi	471.92		- 60,45,528.2 4
48	S70696 730	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:03 PM	INF/NEFT/0349447414 11/KKKBK0000554/UN7 447240108172830 by ADDEPALL from Tally Bank Plu/CONT-Vas	1,98,000.00		- 62,43,528.2 4
49	S70696 781	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:03 PM	INF/NEFT/0349447417 41/HDFC0000042/UN7 911240108172833 by ADDEPALL from Tally Bank Plu/CONT-Papp	29,700.00		- 62,73,228.2 4
50	S70696 827	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:04 PM	INF/NEFT/0349447418 21/UBIN0829561/UN2 399240108172716 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 62,83,128.2 4
51	S70696 955	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:05 PM	INF/NEFT/0349447422 51/HDFC00002023/UN8 663240108172628 by ADDEPALL from Tally Bank Plu/CONT-Gaga	29,700.00		- 63,12,828.2 4

52	S70697 197	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:05 PM	INF/NEFT/0349447421 41/HDFC0004095/UN7 412240108172703 by ADDEPALL from Tally Bank Plu/CONT-Jana	9,900.00		63,22,728.2 4
53	S70707 215	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:59 PM	INF/NEFT/0349447575 41/COSB0000069/UN4 032240108172155 by ADDEPALL from Tally Bank Plu/SUP-Venka	12,838.00		63,35,566.2 4
54	S70707 608	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:59 PM	INF/NEFT/0349447574 51/HDFC0000042/UN8 420240108172119 by ADDEPALL from Tally Bank Plu/SUP-Safe	50,000.00		63,85,566.2 4
55	S70707 709	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:00 PM	INF/INFT/03494475761 1/UN421824010817211 7 by ADDEPALL from Tally Bank Plu/SUP- G.P.Buildco	8,850.00		63,94,416.2 4
56	S70707 782	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:01 PM	INF/NEFT/0349447579 91/UTIB0001378/UN21 05240108172015 by ADDEPALL from Tally Bank Plu/SUP-Santh	1,008.00		63,95,424.2 4
57	S70707 837	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:01 PM	INF/INFT/03494475829 1/UN290124010817205 6 by ADDEPALL from Tally Bank Plu/SUP- SFSH	7,080.00		64,02,504.2 4
58	S70707 913	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:02 PM	INF/NEFT/0349447584 11/HDFC0000126/UN9 829240108171929 by ADDEPALL from Tally Bank Plu/CONTSAr	1,56,881.00		65,59,385.2 4
59	S70708 018	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:03 PM	INF/NEFT/0349447586 51/KKBK0000554/UN5 926240108171933 by ADDEPALL from Tally Bank Plu/CONT-Vas	17,325.00		65,76,710.2 4
60	S70708 085	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:03 PM	INF/NEFT/0349447587 81/YESB0000097/UN4 262240108171951 by ADDEPALL from Tally Bank Plu/ECARDTM	5,800.00		65,82,510.2 4
61	S70708 143	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:04 PM	INF/NEFT/0349447590 71/MAHB0002025/UN 2542240108171802 by ADDEPALL from Tally Bank Plu/KEPower	3,691.00		65,86,201.2 4
62	S70708 197	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:04 PM	INF/NEFT/0349447591 61/HDFC0001639/UN4 200240108171753 by ADDEPALL from Tally Bank Plu/SP-KRKAG	708.00		65,86,909.2 4
63	S70717 156	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:47 PM	INF/NEFT/0349447740 41/SBIN0008093/UN82 54240108172626 by ADDEPALL from Tally Bank Plu/CONT-Bani	9,900.00		65,96,809.2 4
64	S70717 236	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:48 PM	INF/NEFT/0349447741 21/HDFC0002023/UN5 280240108172553 by ADDEPALL from Tally Bank Plu/EUC-G.Sne	8,232.00		66,05,041.2 4
65	S70717 772	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:48 PM	INF/NEFT/0349447744 81/SBIN00021278/UN25 82240108172507 by ADDEPALL from Tally Bank Plu/EUC-Pango	5,292.00		66,10,333.2 4
66	S70717 850	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:49 PM	INF/NEFT/0349447745 81/CBIN0283266/UN64 71240108172443 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		66,25,033.2 4
67	S70717 455	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:50 PM	INF/NEFT/0349447748 81/CBIN0283266/UN93 19240108172424 by ADDEPALL from Tally Bank Plu/EUC-Goodu	9,800.00		66,34,833.2 4
68	S70718 026	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:50 PM	INF/INFT/03494477499 1/UN458524010817244 1 by ADDEPALL from Tally Bank Plu/EUC- HariPrasad	3,136.00		66,37,969.2 4
69	S70718 113	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:51 PM	INF/NEFT/0349447753 71/SBIN00020362/UN51 09240108172303 by ADDEPALL from Tally Bank Plu/CONJBDW-T	13,563.00		66,51,532.2 4
70	S70718 177	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:52 PM	INF/NEFT/0349447757 01/SBIN00020362/UN16 65240108172302 by ADDEPALL from Tally Bank Plu/DW-TKurm	13,266.00		66,64,798.2 4

71	S70718 670	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:52 PM		INF/NEFT/0349447757 61/SBIN0020760/UN10 18240108172227 by ADDEPALL from Tally Bank Plu/SP-SriVi	24,164.00		66,88,962.2 4
72	S70718 311	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:53 PM		INF/NEFT/03494477607 1/UN484424010817225 1 by ADDEPALL from Tally Bank Plu/SUP- R6Infra	5,00,000.00		71,88,962.2 4
73	M34808 54	09/Jan/2024	09/Jan/2024	09/01/2024 02:56:45 PM		112110002543: Closure Proceeds		5,14,275.00	66,74,687.2 4
74	S92748 403	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:19 PM		RTGS/ICICR42024011 000530843/YESB00000 97/DEPMoHousingPv tLtd(Vehic/UN5649240 109170505	5,00,000.00		71,74,687.2 4
75	S92748 466	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:20 PM		INF/NEFT/0349695108 31/YESB0000097/UN2 037240109170439 by ADDEPALL from Tally Bank Plu/OIE402J	4,800.00		71,79,487.2 4
76	S92748 541	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:20 PM		INF/NEFT/03496951137 1/UN793524010917045 0 by ADDEPALL from Tally Bank Plu/OIERent	12,000.00		71,91,487.2 4
77	S92748 618	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:21 PM		INF/NEFT/0349695114 91/UBIN0544884/UN8 791240109170304 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		72,09,487.2 4
78	S92840 219	10/Jan/2024	10/Jan/2024	10/01/2024 04:10:48 PM		NEFT- YESIG40100063333- CRESCENTIA LABS PVT LTD- SLHDLEBNFFYE9JM D NOREF- 009763700004299- YESB00000001		1,000.00	72,08,487.2 4
79	M35787 39	10/Jan/2024	10/Jan/2024	10/01/2024 06:36:50 PM		TRFR FROM:004005025446S R957163691		64,11,891.0 0	7,96,596.24
80	M33405 04	11/Jan/2024	11/Jan/2024	11/01/2024 12:31:10 PM		112110002542: Closure Proceeds		50,25,924.0 0	42,29,327.7 6
81	M34469 88	12/Jan/2024	12/Jan/2024	12/01/2024 03:50:05 PM	3175	TRFR TO:MOHD ISHAQ	9,90,000.00		32,39,327.7 6
82	S24379 766	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:11 PM		INF/NEFT/0350078728 91/KKKBK0000554/UN5 827240113145229byA DDEPALLfromTallyBa nkPlugin/CONTVas	1,98,000.00		30,41,327.7 6
83	S24379 825	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:11 PM		INF/NEFT/0350078729 31/SBIN0014675/UN73 95240113145222byAD DEPALLfromTallyBan kPlugin/CONTYEs	19,800.00		30,21,527.7 6
84	S24379 338	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:12 PM		INF/NEFT/0350078730 01/UBIN0829463/UN9 710240113145110byA DDEPALLfromTallyBa nkPlugin/CONTAbdu	4,950.00		30,16,577.7 6
85	S24379 415	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:13 PM		INF/NEFT/0350078735 01/SBIN0020362/UN87 10240113145003byAD DEPALLfromTallyBan kPlugin/DWTKurm	9,603.00		30,06,974.7 6
86	S24379 946	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:13 PM		INF/NEFT/0350078734 61/SBIN0020362/UN13 61240113145050byAD DEPALLfromTallyBan kPlugin/CONJBWDT	13,612.00		29,93,362.7 6
87	S24379 438	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:14 PM		INF/NEFT/0350078735 71/SBIN0020362/UN57 35240113144912byAD DEPALLfromTallyBan kPlugin/DWTKurm	9,108.00		29,84,254.7 6
88	S24380 113	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:14 PM		INF/NEFT/0350078738 51/HDFC0002023/UN9 498240113144917byA DDEPALLfromTallyBa nkPlugin/EUCGSne	9,702.00		29,74,552.7 6
89	S24380 154	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:15 PM		INF/NEFT/0350078739 01/SBIN0021278/UN32 58240113144844byAD DEPALLfromTallyBan kPlugin/EUCPango	4,508.00		29,70,044.7 6
90	S24380 201	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:15 PM		INF/NEFT/0350078739 61/CBIN0283266/UN26 83240113144837byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		29,55,344.7 6
91	S24380 574	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:16 PM		INF/NEFT/0350078740 21/CBIN0283266/UN86 05240113144736byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		29,40,644.7 6

92	S24411 561	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:03 PM	INF/NEFT/0350079125 21/YESB0000097/UN3 26824011314594byA DDEPALLfromTallyBa nkPlugin/ECARDTM	20,375.00		29,20,269.7 6
93	S24411 397	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:04 PM	INF/NEFT/0350079128 41/SBIN0008093/UN16 56240113145815byAD DEPALLfromTallyBan kPlugin/CONTBani	4,950.00		29,15,319.7 6
94	S24411 619	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:04 PM	INF/NEFT/0350079125 71/SBIN0021933/UN66 44240113145941byAD DEPALLfromTallyBan kPlugin/EUCDSat	4,410.00		29,10,909.7 6
95	S24411 468	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:05 PM	INF/NEFT/0350079129 41/SBIN0021933/UN60 14240113145814byAD DEPALLfromTallyBan kPlugin/CONTDeva	9,900.00		29,01,009.7 6
96	S24411 749	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:05 PM	INF/NEFT/0350079130 01/HDFC0000632/UN9 274240113145719byA DDEPALLfromTallyBa nkPlugin/CONTFace	19,800.00		28,81,209.7 6
97	S24412 140	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:06 PM	INF/NEFT/0350079135 01/HDFC0002023/UN5 830240113145627byA DDEPALLfromTallyBa nkPlugin/CONTGaga	9,900.00		28,71,309.7 6
98	S24412 226	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:06 PM	INF/NEFT/0350079135 61/UBIN0829561/UN5 650240113145641byA DDEPALLfromTallyBa nkPlugin/CONTMLa	4,950.00		28,66,359.7 6
99	S24412 304	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:07 PM	INF/NEFT/0350079136 31/UBIN0817244/UN8 750240113145524byA DDEPALLfromTallyBa nkPlugin/CONTOVe	14,850.00		28,51,509.7 6
100	S24412 378	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:08 PM	INF/NEFT/0350079139 11/SBIN0020362/UN91 23240113145411byAD DEPALLfromTallyBan kPlugin/CONTTKu	19,800.00		28,31,709.7 6
101	S24412 438	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:08 PM	INF/NEFT/0350079140 01/YESB0000097/UN8 833240113145418byA DDEPALLfromTallyBa nkPlugin/ECARDTM	20,000.00		28,11,709.7 6
102	S24441 753	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:26 PM	INF/NEFT/0350079466 81/SBIN0020362/UN27 46240113144753byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,711.00		27,97,998.7 6
103	S24442 018	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:26 PM	INF/NEFT/0350079467 31/SBIN0021933/UN19 97240113144609byAD DEPALLfromTallyBan kPlugin/CONJBDWD	3,960.00		27,94,038.7 6
104	S24441 935	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:27 PM	RTGS/ICIR42024011 300520164/UTIB0CCH 274/SPHMWSSB/UN1 296240113144632	2,54,361.00		25,39,677.7 6
105	S24442 533	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:28 PM	RTGS/ICIR42024011 300520166/SBIN00042 66/SouthernPowerDistri butionCo/UN76832401 13144558	38,22,533.0 0		12,82,855.2 4
106	S24442 620	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:28 PM	INF/NEFT/0350079472 21/KKBK0000554/UN8 937240113144310byA DDEPALLfromTallyBa nkPlugin/CONTVas	18,414.00		13,01,269.2 4
107	S24442 693	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:29 PM	INF/NEFT/0350079473 21/HDFC0000126/UN8 659240113144324byA DDEPALLfromTallyBa nkPlugin/CONTSAr	1,91,187.00		14,92,456.2 4
108	S24442 248	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:30 PM	INF/NEFT/0350079473 71/IOBA0000432/UN7 861240113144201byA DDEPALLfromTallyBa nkPlugin/SUPSVRP	6,763.00		14,99,219.2 4
109	S24442 861	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:30 PM	RTGS/ICIR42024011 300520169/YESB00010 70/SPSummitSalesLipL ogistic/UN37062401131 44239	6,09,330.00		21,08,549.2 4
110	S24442 340	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:31 PM	INF/NEFT/0350079479 21/YESB0000097/UN1 838240113144112byA DDEPALLfromTallyBa nkPlugin/SPModiP	29,206.00		21,37,755.2 4

111	S2442 990	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:31 PM	INF/NEFT/0350079479 81/CSBK0000201/UN4 184240113144159byA DDEPALLfromTallyBa nkPlugin/SPExpe	1,18,904.00		22,56,659.2 4
112	S25020 485	13/Jan/2024	13/Jan/2024	13/01/2024 07:02:57 PM	NEFT- SBINZ24013050259- EUCDSAT-/RETURN FOR/35007912571DC- 72221870252- SBIN0021933		4,410.00	22,52,249.2 4
113	S33227 539	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:16 AM	INF/NEFT/0350140175 81/YESB0001070/UN4 120240113143919byA DDEPALLfromTallyBa nkPlugin/SPSummit	74,717.00		23,26,966.2 4
114	S33227 215	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:19 AM	INF/NEFT/0350140178 81/YESB0000586/UN5 167240113144051byA DDEPALLfromTallyBa nkPlugin/SPShreya	74,245.00		24,01,211.2 4
115	S33227 651	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:20 AM	INF/NEFT/0350140182 01/HDFC0002019/UN9 481240113143937byA DDEPALLfromTallyBa nkPlugin/SUPGreen	61,799.00		24,63,010.2 4
116	S33227 282	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:21 AM	INF/NEFT/0350140184 91/SBIN0020760/UN99 05240113143708byAD DEPALLfromTallyBan kPlugin/SPSriVi	18,312.00		24,81,322.2 4

Page Total

Opening Bal:	-91,030.32
Withdrawals:	1,43,47,791.92
Deposits:	1,19,57,500.00
Closing Bal:	-24,81,322.24

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. LNPPY - 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-----