

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

Reconciliation Statement

15-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Apr-23	SP Global Fast Net	Receipt	Cheque/DD	002869	12-Jan-23		3,540.00	
28-Dec-23	SP-Modi Properties Pvt Ltd	Payment	NEFT		30-Dec-23			1,54,235.00
28-Dec-23	CONT Devadasu On Ac	Payment	NEFT		30-Dec-23			4,950.00
29-Dec-23	SP-Arena Consultants	Payment	RTGS		30-Dec-23			3,04,631.00
29-Dec-23	SUP Akb Glass Systems	Payment	RTGS		30-Dec-23			35,66,713.00
30-Dec-23	EUC-Hari Prasad Reddy.A	Payment	Same Bank Transfer		30-Dec-23			4,900.00
30-Dec-23	CONJBDW-T Kurmanna	Payment	NEFT		30-Dec-23			11,954.00
30-Dec-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		30-Dec-23			9,800.00
30-Dec-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		30-Dec-23			14,700.00
30-Dec-23	DW- Vasanthi Constructions & Developers	Payment	NEFT		30-Dec-23			13,662.00
30-Dec-23	EUC-Pangoth Jamla	Payment	NEFT		30-Dec-23			3,724.00
30-Dec-23	DW-T Kurmanna	Payment	NEFT		30-Dec-23			13,662.00
30-Dec-23	EUC-G.Sneha Latha	Payment	NEFT		30-Dec-23			4,116.00
30-Dec-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		30-Dec-23			99,000.00
30-Dec-23	CONT-Y.Eshwara Rao	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT M Lalitha	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT T Kurmanna	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT Rapani Babu Rao	Payment	NEFT		30-Dec-23			6,930.00
30-Dec-23	CONT O Venkanna	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT-Gaganam Mannem	Payment	NEFT		30-Dec-23			49,500.00
30-Dec-23	CONT-Janardhan Prasad	Payment	NEFT		30-Dec-23			29,700.00
30-Dec-23	CONT-Banita Das	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT Faeem Khan ON AC	Payment	NEFT		30-Dec-23			9,900.00
30-Dec-23	CONT S Arjun	Payment	NEFT		30-Dec-23			1,71,236.00
30-Dec-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		30-Dec-23			32,917.00
30-Dec-23	ECARD T Madhu Open Card	Payment	NEFT		30-Dec-23			21,419.00
30-Dec-23	SP-Summit Sales Llp - Logistics	Payment	RTGS		30-Dec-23			4,93,470.00

Balance as per Company Books: 51,58,109.31

Amounts not reflected in Bank: 3,540.00 50,70,619.00

Balance as per Bank: 91,030.31A. S. S. S. S. S.
18-1-24

**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 No: 112105001455
Jt. Holder:
Transaction Date from: 15/12/2023
Transaction Period: From 15/12/2023 To 31/12/2023
Statement Request/Download Date: 08/01/2024
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: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3316771	15/Dec/2023	15/Dec/2023	15/12/2023 12:16:36 PM		112110002545: Closure Proceeds		50,15,726.00	6,64,118.45
2	S29742579	15/Dec/2023	15/Dec/2023	15/12/2023 12:21:02 PM	3166	RTGS:ICICR52023121500497166/SBIN0004266/SOUTHERN POWER DISTRIBUTION COMP	47,38,586.00		40,74,467.55
3	S31343266	15/Dec/2023	15/Dec/2023	15/12/2023 02:47:08 PM	3167	RTGS:ICICR52023121500507038/UTIB0CCH274/HMWSSB	2,46,575.00		43,21,042.55
4	M3514595	18/Dec/2023	18/Dec/2023	18/12/2023 01:07:20 PM	3169	TRFR TO:MOHD ISHAQ	19,80,000.00		63,01,042.55
5	M3577570	18/Dec/2023	18/Dec/2023	18/12/2023 01:28:21 PM		112110002543: Closure Proceeds		10,00,740.00	53,00,302.55
6	M3687401	18/Dec/2023	18/Dec/2023	18/12/2023 03:18:24 PM	3170	BULK-NEFT-PROCESS-0003321158	9,20,952.00		62,21,254.55
7	S57124420	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:42 PM		INF/NEFT/034736333581/YESB0001070/UN4876231218161544 by ADDEPALL from Tally Bank Plu/SP-Summit	1,39,537.00		63,60,791.55
8	S57124153	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:43 PM		INF/NEFT/034736333601/UTIB0000068/UN3920231218152335 by ADDEPALL from Tally Bank Plu/SP-Summit	45,226.00		64,06,017.55
9	S57124209	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333851/SBIN0016433/UN8836231218141608 by ADDEPALL from Tally Bank Plu/EMPorsu	798.00		64,06,815.55
10	S57124661	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333911/SBIN0016433/UN9443231218131326 by ADDEPALL from Tally Bank Plu/EMPorsu	20,534.00		64,27,349.55
11	S57124746	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:45 PM		RTGS:ICICR42023121800543021/YESB0000097/SUPSummitSalesLLP/UN2991231218131315	6,00,000.00		70,27,349.55
12	M3514192	20/Dec/2023	20/Dec/2023	20/12/2023 04:17:09 PM		TRFR FROM:004005025446SR952135282		64,11,891.00	6,15,458.55
13	S82849202	21/Dec/2023	21/Dec/2023	21/12/2023 12:39:00 PM	3157	RTGS:ICICR52023122100814729/KKBK0000552/SHARAD KUMAR JAYANTILAL KADAKIA	50,00,000.00		36,15,458.55
14	S94975779	22/Dec/2023	22/Dec/2023	22/12/2023 04:23:39 PM		RTGS-UTIBR52023122200365181-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068		50,00,000.00	6,15,458.55

15	M3665681	26/Dec/2023	26/Dec/2023	26/12/2023 06:28:00 PM	3172	BULK-NEFT-PROCESS-0003333051	10,19,241.00		-16,34,699.55
16	M3664520	27/Dec/2023	27/Dec/2023	27/12/2023 05:45:15 PM		112110002543: Closure Proceeds		35,04,531.00	18,69,831.45
17	S54603411	29/Dec/2023	29/Dec/2023	29/12/2023 02:00:43 PM		INF NEFT 0348345890 21 YESB00000097 UN4481231229110252 by ADDEPALL from Tally Bank Plu/SohamSat	91,056.00		1,778,768.45
18	S54603526	29/Dec/2023	29/Dec/2023	29/12/2023 02:00:44 PM		INF NEFT 0348345892 91/UTIB0001907/UN4550231229110047 by ADDEPALL from Tally Bank Plu/SupTrini	1,41,600.00		16,37,195.45
19	M3614932	29/Dec/2023	29/Dec/2023	29/12/2023 07:16:47 PM		TRFR FROM:GV RESEARCH CENTERS PVT LTD		57,77,297.00	74,14,492.45
20	S63951048	30/Dec/2023	30/Dec/2023	30/12/2023 08:32:16 AM		Payments for loan dues under CIF ID 577216397	75,05,286.77		1,00,704.32
21	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		Plugin Subs Charge Oct-23	100.00		-90,894.32
22	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		SGST202312304919095376	9.00		-90,903.32
23	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		CGST202312304919095380	9.00		-90,912.32
24	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:21 PM		Plugin Subs Charge Sept-23	100.00		-91,012.32
25	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:22 PM		SGST202312304919588627	9.00		-91,021.32
26	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:22 PM		CGST202312304919588631	9.00		-91,030.32

Page Total

Opening Bal:	-43,51,607.55
Withdrawals:	2,24,49,607.77
Deposits:	2,67,10,185.00
Closing Bal:	-91,030.32

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

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

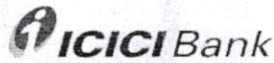
Reconciliation Statement

1-Dec-23 to 18-Dec-23

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
1-Dec-23	USL-Jmk Gec Realtors Pvt Ltd	Receipt	Others		1-Dec-23		50,00,000.00		
4-Dec-23	USL-Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	003157	4-Dec-23			50,00,000.00	
Balance as per Company Books:								70,27,349.59	
Amounts not reflected in Bank:							50,00,000.00	50,00,000.00	
Balance as per Bank:								70,27,349.59	

10.12.23
19.12.23



**Detailed Statement**

Name: GV RESEARCH CENTERS PRIVATE LIMITED
Address: 5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR, M.G. ROAD, SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA

A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA

A/C No: 112105001455

A/C Type: CAA

Jt. Holder:

Cust ID: 577216397

Transaction Date from: 01/12/2023

Branch Code: 1121

Transaction Period: From 01/12/2023 To 19/12/2023

IFSC Code: ICIC0001121

Statement Request/Download Date: 19/12/2023

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	S81426596	01/Dec/2023	01/Dec/2023	01/12/2023 12:18:24 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		24,95,880.55
2	S90404996	01/Dec/2023	02/Dec/2023	02/12/2023 04:52:50 AM		112105001455: Int. Coll: 02-11-2023 to 01-12-2023	6,246.00		25,02,126.55
3	S14451628	04/Dec/2023	04/Dec/2023	04/12/2023 02:29:30 PM	3152	RTGS:ICICR52023120400584711/YESB0000097/MODI PROPERTIES PVT LTD	10,00,000.00		35,02,126.55
4	S14459879	04/Dec/2023	04/Dec/2023	04/12/2023 02:30:23 PM	3153	RTGS:ICICR52023120400585466/YESB0000097/MODI PROPERTIES PVT LTD	10,00,000.00		45,02,126.55
5	S14473605	04/Dec/2023	04/Dec/2023	04/12/2023 02:31:38 PM	3154	RTGS:ICICR52023120400585099/YESB0000097/MODI PROPERTIES PVT LTD	14,76,093.00		59,78,219.55
6	S22853948	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:00 AM		INF/NEFT/034580553521/SBIN0040227/UN3237231202143027 by ADDEPALL from Tally Bank Plu/SPSeven	2,251.00		59,80,470.55
7	S22854198	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:00 AM		INF/NEFT/034580553541/SBIN0021933/UN7520231202141811 by ADDEPALL from Tally Bank Plu/CONTDeva	14,850.00		59,95,320.55
8	S22854335	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:01 AM		INF/NEFT/034580553571/HDFC0000042/UN3956231202141638 by ADDEPALL from Tally Bank Plu/CONT-Papp	29,700.00		60,25,020.55
9	S22854559	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:01 AM		INF/NEFT/034580553551/KKBK0000554/UN4396231202141734 by ADDEPALL from Tally Bank Plu/CONT-Vas	1,98,000.00		62,23,020.55
10	S22854650	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:01 AM		INF/NEFT/034580553601/SBIN0020362/UN2262231202141629 by ADDEPALL from Tally Bank Plu/CONTTKu	29,700.00		62,52,720.55
11	S22854444	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:02 AM		INF/NEFT/034580553611/UBIN0817244/UN6615231202141409 by ADDEPALL from Tally Bank Plu/CONTVC	49,500.00		63,02,220.55
12	S22854742	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:03 AM		INF/NEFT/034580553621/HDFC0004095/UN9350231202141401 by ADDEPALL from Tally Bank Plu/CONT-Jana	49,500.00		63,51,720.55
13	S22855060	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:03 AM		INF/NEFT/034580553641/CBIN0283266/UN1482231202141336 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		63,66,420.55

14	S22855108	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:04 AM	INF/NEFT/034580553861/CBIN0283266/UN5922231202141233 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		63,81,120.55
15	S22855171	05/Dec/2023	05/Dec/2023	05/12/2023 07:55:05 AM	RTGS/ICICR42023120500501223/CBIN0281442/SPKulkarniConsultants/UN4739231202141140	2,21,233.00		66,02,353.55
16	S30149742	05/Dec/2023	05/Dec/2023	05/12/2023 04:31:16 PM	RTGS-YESBR52023120599595227-MR GENOME VALLEYLLP-009763700002255-YESB0000097	10,00,000.00		56,02,353.55
17	S30295753	05/Dec/2023	05/Dec/2023	05/12/2023 04:41:07 PM	RTGS-YESBR52023120599595369-MR GENOME VALLEYLLP-009763700002255-YESB0000097	14,76,093.00		41,26,260.55
18	S30330297	05/Dec/2023	05/Dec/2023	05/12/2023 04:43:07 PM	RTGS-YESBR52023120599595694-MR GENOME VALLEYLLP-009763700002255-YESB0000097	10,00,000.00		31,26,260.55
19	S37996875	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:42 AM	INF/NEFT/034594701081/YESB0000097/UN8634231205131239 by ADDEPALL from Tally Bank Plu/EMPNatwa	15,222.00		31,41,482.55
20	S37996317	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:43 AM	INF/NEFT/034594701131/YESB0000097/UN4510231205131119 by ADDEPALL from Tally Bank Plu/EmpDeend	16,603.00		31,58,085.55
21	S37996338	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:43 AM	INF/NEFT/034594701191/YESB0000097/UN1795231205131105 by ADDEPALL from Tally Bank Plu/EMPSalpa	18,232.00		31,76,317.55
22	S37996385	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:44 AM	INF/NEFT/034594701251/YESB0000097/UN1862231205130946 by ADDEPALL from Tally Bank Plu/EMPKamid	25,258.00		32,01,575.55
23	S37996959	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:44 AM	INF/NEFT/034594701231/YESB0000097/UN2909231205131005 by ADDEPALL from Tally Bank Plu/EMPMoham	27,676.00		32,29,251.55
24	S37997010	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:45 AM	INF/NEFT/034594701491/YESB0000097/UN5142231205130812 by ADDEPALL from Tally Bank Plu/EMPRajes	32,137.00		32,61,388.55
25	S37997032	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:45 AM	INF/NEFT/034594701551/YESB0000097/UN4359231205130756 by ADDEPALL from Tally Bank Plu/EMPVasu	24,516.00		32,85,904.55
26	S37997057	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:46 AM	INF/NEFT/034594701581/YESB0000097/UN9930231205130645 by ADDEPALL from Tally Bank Plu/EMPSkul	34,315.00		33,20,219.55
27	S37997097	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:46 AM	INF/NEFT/034594701741/YESB0000097/UN5658231205130011 by ADDEPALL from Tally Bank Plu/EMPAddep	41,020.00		33,61,239.55
28	S37997121	06/Dec/2023	06/Dec/2023	06/12/2023 09:55:47 AM	INF/NEFT/034594701771/YESB0000097/UN5789231205125953 by ADDEPALL from Tally Bank Plu/EMPSitar	54,675.00		34,15,914.55
29	S38001176	06/Dec/2023	06/Dec/2023	06/12/2023 09:56:23 AM	INF/NEFT/034594707221/YESB0000488/UN7472231205125808 by ADDEPALL from Tally Bank Plu/EMP-Saye	78,977.00		34,94,891.55
30	S38001196	06/Dec/2023	06/Dec/2023	06/12/2023 09:56:23 AM	INF/NEFT/034594707251/YESB0000097/UN8106231205125737 by ADDEPALL from Tally Bank Plu/EMPTMad	88,410.00		35,83,301.55
31	S42169232	06/Dec/2023	06/Dec/2023	06/12/2023 03:55:05 PM	RTGS-UTIBR52023120600361145-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	50,00,000.00		14,16,698.45

32	S42169 621	06/Dec/2023	06/Dec/2023	06/12/2023 03:55:05 PM		RTGS- UTIBR5202312060036 1161-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		50,00,000.00	64,16,698.45
33	M35675 72	06/Dec/2023	06/Dec/2023	06/12/2023 06:06:03 PM	3162	BULK-NEFT- PROCESS-0003293010	27,10,352.00		37,06,346.45
34	S49435 953	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:35 AM		INF/NEFT/0346077913 61/YESB0000097/UN8 947231206162041 by ADDEPALL from Tally Bank Plu/OE402Ja	4,800.00		37,01,546.45
35	S49435 516	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:36 AM		INF/INFT/03460779158 1/UN165823120616195 3 by ADDEPALL from Tally Bank Plu/Rent103	12,000.00		36,89,546.45
36	S49435 539	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:37 AM		INF/NEFT/0346077916 01/SBIN0020400/UN20 92231206161305 by ADDEPALL from Tally Bank Plu/SUPStrat	1,84,440.00		35,05,106.45
37	S49436 017	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:37 AM		INF/NEFT/0346077916 21/UBIN0544884/UN7 546231206161203 by ADDEPALL from Tally Bank Plu/Rent402	18,000.00		34,87,106.45
38	S49436 038	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:38 AM		RTGS/ICIR42023120 700502229/HDFC0000 042/SUPAkbGlassSyste ms/UN25102312061612 37	6,20,000.00		28,67,106.45
39	S49436 058	07/Dec/2023	07/Dec/2023	07/12/2023 09:10:38 AM		RTGS/ICIR42023120 700502230/YESB00010 70/SPSummitSalesLlpL ogistic/UN93172312061 61154	5,00,000.00		23,67,106.45
40	S55081 799	07/Dec/2023	07/Dec/2023	07/12/2023 04:57:47 PM	3160	RTGS/ICIR52023120 700815020/KKBK0000 552/SHARAD KUMAR JAYANTHILAL KADAKIA	50,00,000.00		26,32,893.55
41	S55740 364	07/Dec/2023	07/Dec/2023	07/12/2023 05:36:42 PM	3163	NEFT-000142284553/R BISOCBDTER/ITD	1,40,404.00		27,73,297.55
42	S56005 464	07/Dec/2023	07/Dec/2023	07/12/2023 05:55:57 PM	3161	RTGS/ICIR52023120 700822217/YESB00000 97/SUMMIT SALES LLP	25,00,000.00		52,73,297.55
43	S62769 090	08/Dec/2023	08/Dec/2023	08/12/2023 11:46:30 AM		RTGS- UTIBR5202312080035 1642-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000.00	2,73,297.55
44	S62783 977	08/Dec/2023	08/Dec/2023	08/12/2023 11:47:38 AM	3159	RTGS/ICIR52023120 800833319/KKBK0000 552/SHARAD KUMAR JAYANTHILAL KADAKIA	50,00,000.00		52,73,297.55
45	S67547 164	08/Dec/2023	08/Dec/2023	08/12/2023 06:08:28 PM		RTGS- UTIBR5202312080036 9828-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000.00	2,73,297.55
46	M32805 65	11/Dec/2023	11/Dec/2023	11/12/2023 05:36:31 AM	3139	CLG/GOLI ESWARIAH/KMB	92,561.00		3,65,858.55
47	S91426 742	11/Dec/2023	11/Dec/2023	11/12/2023 05:06:08 PM	3158	RTGS/ICIR52023121 100240696/KKBK0000 552/SHARAD KUMAR RJAYANTHILAL KADAKIA	50,00,000.00		53,65,858.55
48	S91831 081	11/Dec/2023	11/Dec/2023	11/12/2023 05:30:20 PM		RTGS- UTIBR5202312110037 1536-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000.00	3,65,858.55
49	S98677 919	12/Dec/2023	12/Dec/2023	12/12/2023 11:48:31 AM		RTGS/ICIR42023121 200510508/KKBK0000 560/SPSriSaiRamElectr eicalEng/UN238823121 1180227	13,86,000.00		17,51,858.55
50	M34784 14	12/Dec/2023	12/Dec/2023	12/12/2023 01:26:07 PM	3165	BULK-NEFT- PROCESS-0003308540	25,80,339.00		43,32,197.55

51	S3266208	12/Dec/2023	12/Dec/2023	12/12/2023 06:15:17 PM		NEFT-YESIG33460675551-SUMMIT SALES LLP LOGISTICS-5KFUROX1FFYE9JQQ NOREF-107063700000074-YESB0000001		33,249.00	-42,98,948.55
52	M3524563	13/Dec/2023	13/Dec/2023	13/12/2023 04:52:19 PM	3164	DD/CC ISSUED-TSSPDCL-HYDERABAD 1	52,659.00		-43,51,607.55
53	M3316771	15/Dec/2023	15/Dec/2023	15/12/2023 12:16:36 PM		112110002545: Closure Proceeds		50,15,726.00	-6,64,118.45
54	S29742579	15/Dec/2023	15/Dec/2023	15/12/2023 12:21:02 PM	3166	RTGS:ICICR52023121500497166/SBIN0004266/SOUTHERN POWER DISTRIBUTION COMP	47,38,586.00		-40,74,467.55
55	S31343266	15/Dec/2023	15/Dec/2023	15/12/2023 02:47:08 PM	3167	RTGS:ICICR52023121500507038/UTIB0CCH274/HMWSSB	2,46,575.00		-43,21,042.55
56	M3514595	18/Dec/2023	18/Dec/2023	18/12/2023 01:07:20 PM	3169	TRFR TO:MOHD ISHAQ	19,80,000.00		-63,01,042.55
57	M3577570	18/Dec/2023	18/Dec/2023	18/12/2023 01:28:21 PM		112110002543: Closure Proceeds		10,00,740.00	-53,00,302.55
58	M3687401	18/Dec/2023	18/Dec/2023	18/12/2023 03:18:24 PM	3170	BULK-NEFT-PROCESS-0003321158	9,20,952.00		-62,21,254.55
59	S57124420	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:42 PM		INF/NEFT/034736333581/YESB0001070/UN4876231218161544 by ADDEPALL from Tally Bank Plu/SP-Summit	1,39,537.00		-63,60,791.55
60	S57124153	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:43 PM		INF/NEFT/034736333601/UTIB0000068/UN3920231218152335 by ADDEPALL from Tally Bank Plu/SP-Summit	45,226.00		-64,06,017.55
61	S57124209	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333851/SBIN0016433/UN8836231218141608 by ADDEPALL from Tally Bank Plu/EMPORSu	798.00		-64,06,815.55
62	S57124661	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333911/SBIN0016433/UN9443231218131326 by ADDEPALL from Tally Bank Plu/EMPORSu	20,534.00		-64,27,349.55
63	S57124746	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:45 PM		RTGS/ICICR42023121800543021/YESB0000097/SUPSummitSalesLLP/UN2991231218131315	6,00,000.00		-70,27,349.55

Page Total

Opening Bal:	-24,84,797.55
Withdrawals:	3,90,68,360.00
Deposits:	3,45,25,808.00
Closing Bal:	-70,27,349.55

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