

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

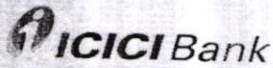
Reconciliation Statement

15-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Oct-23	Sup-Bharat Aluminium	Payment	NEFT	003124	25-Oct-23			29,205.00
26-Oct-23	EUC O Venkanna	Payment	NEFT	003124	26-Oct-23			2,940.00
26-Oct-23	DW-T Kurmanna	Payment	NEFT	003124	26-Oct-23			16,879.00
27-Oct-23	SUP- SK Enterprises	Payment	NEFT	003124	27-Oct-23			5,120.00
27-Oct-23	CONT-Y.Eshwara Rao	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT T Kurmanna	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Pappu Ram	Payment	NEFT	003124	27-Oct-23			14,850.00
27-Oct-23	CONT-M Satish	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT Mohammed Khudoos	Payment	NEFT	003124	27-Oct-23			4,950.00
27-Oct-23	CONT M Lalitha	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Janardhan Prasad	Payment	NEFT	003124	27-Oct-23			9,900.00
27-Oct-23	CONT-Gaganam Mannem	Payment	NEFT	003124	27-Oct-23			19,800.00
27-Oct-23	CONT Devadasu On Ac	Payment	NEFT	003124	27-Oct-23			4,950.00
27-Oct-23	SUP Akb Glass Systems	Payment	RTGS	003124	27-Oct-23			10,00,000.00
27-Oct-23	SP-Modi Properties Pvt Ltd	Payment	NEFT	003124	27-Oct-23			1,25,516.00
28-Oct-23	SP-Summit Sales Llp - Logistics	Payment	NEFT	003124	28-Oct-23			83,676.00
28-Oct-23	SP-Summit Sales Llp - Logistics	Payment	NEFT	003124	28-Oct-23			1,92,113.00
28-Oct-23	SUP-Green Belt Services	Payment	NEFT		28-Oct-23			67,958.00
28-Oct-23	SP-Shreyas Services	Payment	NEFT		28-Oct-23			78,513.00
28-Oct-23	SP - Expert Security Guards	Payment	NEFT		28-Oct-23			1,15,525.00
28-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT	003124	26-Oct-23			19,600.00
28-Oct-23	EUC-Pangoth Jamla	Payment	NEFT	003124	26-Oct-23			3,528.00
28-Oct-23	EUC-T.Kurmanna	Payment	NEFT	003124	26-Oct-23			3,871.00
28-Oct-23	CONJBDW-D Madhu Babu	Payment	NEFT	003124	26-Oct-23			3,960.00
28-Oct-23	DW Devadasu	Payment	NEFT	003124	26-Oct-23			1,980.00
28-Oct-23	CONJBDW Devadasu	Payment	NEFT	003124	26-Oct-23			5,049.00
28-Oct-23	DW-Banita Das	Payment	NEFT	003124	26-Oct-23			11,484.00
28-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT	003124	26-Oct-23			17,077.00
30-Oct-23	CONT S Arjun	Payment	NEFT	003124	30-Oct-23			64,506.00
30-Oct-23	CONT- Vasanthi Constructions & Developers	Payment	NEFT	003124	30-Oct-23			54,945.00
30-Oct-23	Rent 103 P.Anitha Reddy	Payment	Same Bank Transfer	003124	30-Oct-23			24,000.00
30-Oct-23	Rent 402 Jarugumilli Narahari Manjula	Payment	NEFT	003124	30-Oct-23			16,800.00
30-Oct-23	OE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	Cheque	003122	30-Oct-23			4,800.00
30-Oct-23	ECARD T Madhu Open Card	Payment	NEFT	003124	30-Oct-23			23,658.00
31-Oct-23	CONT Rapani Babu Rao	Payment	NEFT		31-Oct-23			21,092.00
31-Oct-23	SP-KRK AGENCIES H	Payment	NEFT		31-Oct-23			708.00
Balance as per Company Books:								90,58,263.88
Amounts not reflected in Bank:								20,88,553.00
Balance as per Bank:								69,69,710.88

A. Prasad Reddy
7-11-23

07 NOV 2023
RAO
ACCOUNTS



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: 16/10/2023
Transaction Period: From 16/10/2023 To 31/10/2023
Statement Request/Download Date: 07/11/2023
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, ANDHRAPRADESH, 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	M3231982	16/Oct/2023	16/Oct/2023	16/10/2023 05:58:52 AM	3109	CLG/SUMMIT BUILDERS/UTI	46,767.00		15,05,280.06
2	M3589881	16/Oct/2023	16/Oct/2023	16/10/2023 01:46:18 PM	3111	TRFR TO: MOHD ISHAQ	24,75,000.00		39,80,280.06
3	M3740105	16/Oct/2023	16/Oct/2023	16/10/2023 04:13:09 PM	3112	BULK-NEFT-PROCESS-0003186035	23,93,538.00		63,73,818.06
4	S31372848	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:05 AM		INF/NEFT/034043415581/YESB0000097/UN3780231016111214 by ADDEPALL from Tally Bank Plu/EMPNatwaS	399.00		63,74,217.06
5	S31372870	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:05 AM		INF/NEFT/034043415601/YESB0000097/UN6219231016111151 by ADDEPALL from Tally Bank Plu/EmpDcenda	399.00		63,74,616.06
6	S31372887	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:06 AM		INF/NEFT/034043415631/YESB0000097/UN8319231016111121 by ADDEPALL from Tally Bank Plu/EMPSalpal	399.00		63,75,015.06
7	S31372899	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:06 AM		INF/NEFT/034043415681/YESB0000097/UN3553231016111026 by ADDEPALL from Tally Bank Plu/EMPOrsuMa	399.00		63,75,414.06
8	S31372917	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:07 AM		INF/NEFT/034043415691/YESB0000097/UN9385231016111002 by ADDEPALL from Tally Bank Plu/EMPMohamm	399.00		63,75,813.06
9	S31372931	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:07 AM		INF/NEFT/034043415731/YESB0000097/UN9029231016110939 by ADDEPALL from Tally Bank Plu/EMPKamidi	2,899.00		63,78,712.06
10	S31372955	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:08 AM		INF/NEFT/034043415751/YESB0000097/UN8662231016110915 by ADDEPALL from Tally Bank Plu/EMPRajesh	2,899.00		63,81,611.06
11	S31372972	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:08 AM		INF/NEFT/034043415771/YESB0000097/UN2973231016110848 by ADDEPALL from Tally Bank Plu/EMPVasuBo	399.00		63,82,010.06
12	S31372986	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:09 AM		INF/NEFT/034043415791/YESB0000097/UN5424231016110823 by ADDEPALL from Tally Bank Plu/EMPSKulde	2,899.00		63,84,909.06
13	S31373507	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:09 AM		INF/NEFT/034043416041/YESB0000097/UN6997231016110759 by ADDEPALL from Tally Bank Plu/EMPAdepa	399.00		63,85,308.06

14	S:1374 079	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:31 AM		INF/NEFT/0340434175 71/YESB0000488/UN4 367231016110707 by ADDEPALL from Tally Bank Plu/EMPSayedW	4,399.00		63,89,707.06
15	S:1374 576	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:31 AM		INF/NEFT/0340434171 81/YESB0000097/UN9 564231016110729 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00		63,90,106.06
16	S:1374 602	17/Oct/2023	17/Oct/2023	17/10/2023 08:37:32 AM		INF/NEFT/0340434177 71/YESB0000097/UN5 987231016110641 by ADDEPALL from Tally Bank Plu/EMPTMadhu	399.00		63,90,505.06
17	S:1485 277	17/Oct/2023	17/Oct/2023	17/10/2023 09:05:14 AM		NEFT- YESIG32900010413- MODIPROPERTIES PLTD- 5IREATISQZJZPSGM- 107063700000074- YESB0000001		22,166.00	63,68,339.06
18	M34933 16	17/Oct/2023	17/Oct/2023	17/10/2023 02:58:47 PM	3107	DD/CC ISSUED- TSSPDCL- HYDERABAD	55,337.00		64,23,676.06
19	M36216 28	17/Oct/2023	17/Oct/2023	17/10/2023 07:07:53 PM		112110002491: Closure Proceeds		25,03,237.00	39,20,439.06
20	M32866 26	18/Oct/2023	18/Oct/2023	18/10/2023 11:39:04 AM		112110002492: Closure Proceeds		25,03,390.00	14,17,049.06
21	M32871 47	18/Oct/2023	18/Oct/2023	18/10/2023 11:39:36 AM		112110002489: Closure Proceeds		25,03,390.00	10,86,340.94
22	M31585	19/Oct/2023	19/Oct/2023	19/10/2023 05:31:52 AM	3113	CLG/SHREYAS SERVICES/CAB	80,023.00		10,06,317.94
23	S:4954 782	19/Oct/2023	19/Oct/2023	19/10/2023 06:24:59 PM	3115	NEFT:000140635814/Y ESB0000097/ORSU MADHAN	27,937.00		9,78,380.94
24	S:4994 572	19/Oct/2023	19/Oct/2023	19/10/2023 06:29:21 PM	3114	NEFT:000140635599/R BIS0GSTPMT/GST	21,414.00		9,56,966.94
25	M34765 86	20/Oct/2023	20/Oct/2023	20/10/2023 03:40:49 PM	3116	TRFR TO:SHANKER LIVE EVENTS	76,896.00		8,80,070.94
26	S67602 615	21/Oct/2023	21/Oct/2023	21/10/2023 05:33:51 AM		NEFT- N294232699078902- GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C78473201023105142 - -502000		62,026.00	9,42,096.94
27	M31898 98	24/Oct/2023	24/Oct/2023	24/10/2023 02:59:42 PM		112110002488: Closure Proceeds		25,04,315.00	34,46,411.94
28	M31900 74	24/Oct/2023	24/Oct/2023	24/10/2023 03:00:15 PM		112110002487: Closure Proceeds		25,04,316.00	59,50,727.94
29	M31974 20	24/Oct/2023	24/Oct/2023	24/10/2023 04:08:37 PM	3118	BULK-NEFT- PROCESS-0003201860	32,18,825.00		27,31,902.94
30	S92351 676	24/Oct/2023	24/Oct/2023	24/10/2023 06:02:02 PM		NEFT-RETURN- ICIB232970004982- SUPAKASH STEELS- BENEFICIARY NAME DIFFERS R05		10,94,651.00	38,26,553.94
31	M31717 44	25/Oct/2023	25/Oct/2023	25/10/2023 01:09:25 PM	3117	TRFR TO:R6 INFRA	20,00,000.00		18,26,553.94
32	M32788 20	30/Oct/2023	30/Oct/2023	30/10/2023 07:26:43 AM	3120	CLG/AKASH STEELS/HDF	10,94,651.00		7,31,902.94
33	S:9613 365	31/Oct/2023	31/Oct/2023	31/10/2023 09:36:49 AM		Payments for loan dues under CIF ID 577216397	77,01,613.81		69,69,710.87
34	M35419 42	31/Oct/2023	31/Oct/2023	31/10/2023 01:18:47 PM	3121	TRFR TO:MOHD ISHQ	9,90,000.00		79,59,710.87
35	M35419 42	31/Oct/2023	31/Oct/2023	31/10/2023 01:18:47 PM		TRFR FROM:GV RESEARCH CENTERS PRIVATE LIMITED		9,90,000.00	69,69,710.87

Page Total

Opening Bal:	-14,58,513.06
Withdrawals:	2,01,98,688.81
Deposits:	1,46,87,491.00
Closing Bal:	-69,69,710.87

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

AMM

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-Oct-23 to 16-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Oct-23	OE-Electricity Supply	Payment	Cheque	003107	10-Oct-23			55,337.00
12-Oct-23	EMP Vade Ramesh Reddy	Payment	NEFT		12-Oct-23			1,173.00
12-Oct-23	EMP Vade Ramesh Reddy	Payment	NEFT		12-Oct-23			2,473.00
12-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		12-Oct-23			29,400.00
12-Oct-23	EUC-Pangoth Jamla	Payment	NEFT		12-Oct-23			5,292.00
12-Oct-23	EUC-T.Kurmanna	Payment	NEFT		12-Oct-23			9,114.00
12-Oct-23	EUC-A.Avinash	Payment	NEFT		12-Oct-23			2,058.00
12-Oct-23	CONJBDW-D Madhu Babu	Payment	NEFT		12-Oct-23			7,920.00
12-Oct-23	DW-Banita Das	Payment	NEFT		12-Oct-23			10,939.00
12-Oct-23	CONJBDW- Banita Das	Payment	NEFT		12-Oct-23			6,930.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			25,047.00
12-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT		12-Oct-23			29,576.00
12-Oct-23	DW-Banita Das	Payment	NEFT		12-Oct-23			23,314.00
12-Oct-23	EUC-T.Kurmanna	Payment	NEFT		12-Oct-23			20,335.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			27,942.00
12-Oct-23	DW-T Kurmanna	Payment	NEFT		12-Oct-23			28,809.00
12-Oct-23	CONJBDW-T Kurmanna	Payment	NEFT		12-Oct-23			13,761.00
12-Oct-23	EUC-A.Avinash	Payment	NEFT		12-Oct-23			588.00
12-Oct-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		12-Oct-23			34,300.00
12-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		12-Oct-23			93,357.00
12-Oct-23	CONT S Arjun	Payment	NEFT		12-Oct-23			47,669.00
12-Oct-23	ECARD T Madhu Open Card	Payment	NEFT		12-Oct-23			24,000.00
14-Oct-23	SUP Akb Glass Systems	Payment	RTGS		6-Oct-23			10,00,000.00
14-Oct-23	SUP-Andhra Pumps & Motors	Payment	NEFT		14-Oct-23			14,750.00
14-Oct-23	SUP-Global Safety Solutions	Payment	NEFT		14-Oct-23			2,898.00
14-Oct-23	SUP-Navkar Electrical Enterprises	Payment	NEFT		14-Oct-23			11,809.00
14-Oct-23	SUP-Premier Engineering Corporation	Payment	NEFT		14-Oct-23			6,881.00
14-Oct-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		14-Oct-23			62,245.00
14-Oct-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT		14-Oct-23			4,248.00
14-Oct-23	SUP-Vivid World	Payment	NEFT		14-Oct-23			775.00
14-Oct-23	SUP-Veerabhadra Enterprises	Payment	NEFT		14-Oct-23			3,245.00
14-Oct-23	CONT-Pappu Ram	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT T Kurmanna	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-Y.Eshwara Rao	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT Devadasu On Ac	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT O Venkanna	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-Janardhan Prasad	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT M Lalitha	Payment	NEFT		12-Oct-23			49,500.00
14-Oct-23	CONT-M Satish	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		12-Oct-23			2,97,000.00
14-Oct-23	CONT-Banita Das	Payment	NEFT		12-Oct-23			29,700.00
14-Oct-23	CONT Aneesri Contract Works	Payment	NEFT		12-Oct-23			24,750.00
14-Oct-23	CONT Anand Water Proofing Works	Payment	NEFT		12-Oct-23			24,500.00
14-Oct-23	CONT S Arjun	Payment	NEFT		14-Oct-23			68,935.00
14-Oct-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		14-Oct-23			34,353.00
14-Oct-23	ECARD T Madhu Open Card	Payment	NEFT		14-Oct-23			10,250.00
14-Oct-23	ECARD-K Suneel Kumar	Payment	NEFT		14-Oct-23			6,702.00
16-Oct-23	EMP T Madhu	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP- Sayed Waseem Akhtar	Payment	NEFT		16-Oct-23			4,399.00
16-Oct-23	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Addepalli Praveen Raju	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP S Kuldeep Krishna	Payment	NEFT		16-Oct-23			2,899.00
16-Oct-23	EMP Vasu Bondhakada	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Rajesh Gosika	Payment	NEFT		16-Oct-23			2,899.00

continued ...

G V Research' Centers Pvt Ltd (23-24)

BANK-ICICI BANK

Reconciliation Statement : 1-Oct-23 to 16-Oct-23

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Oct-23	EMP Kamidi Srikanth Reddy	Payment	NEFT		16-Oct-23			2,899.00
16-Oct-23	EMP Mohammed Sufyan Rabbani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Orsu Madhan	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Salpala Nagamani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	Emp Deendayal.P	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	EMP Natwa Sai Shivani	Payment	NEFT		16-Oct-23			399.00
16-Oct-23	SUP-Aaccess Tough Doors Pvt Ltd	Payment	NEFT		16-Oct-23			1,15,864.00
Balance as per Company Books:								65,61,706.08
Amounts not reflected in Bank:								25,81,426.00
Balance as per Bank:								39,80,280.08



Detailed Statement

Name: GV RESEARCH CENTERS PRIVATE LIMITED
 Address: 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR,,M.G.ROAD,SECUNDERABAD,HY DERABAD,500003,TELANGANA,INDIA
 A/C No: 112105001455
 Jt. Holder:
 Transaction Date from: 01/10/2023
 Transaction Period: From 01/10/2023 To 16/10/2023
 Statement Request/Download Date: 16/10/2023
 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],ANDHRAPRADE SH,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	S70632460	02/Oct/2023	02/Oct/2023	01/10/2023 11:29:50 AM		LAHYDXX07593 QCT23 Gv Research	11,083.00		8,79,987.94
2	S84805112	02/Oct/2023	03/Oct/2023	03/10/2023 05:18:58 AM		112105001455: Int. Coll: 02-09-2023 to 02-10-2023	5,704.00		8,74,283.94
3	M3757838	03/Oct/2023	03/Oct/2023	03/10/2023 05:00:35 PM	3101	TRFR TO:MOHD ISHAQ	19,80,000.00		-
4	M3855826	03/Oct/2023	03/Oct/2023	03/10/2023 09:28:24 PM	3099	BULK-NEFT-PROCESS-0003149777	20,57,467.00		-
5	S2704161	04/Oct/2023	04/Oct/2023	04/10/2023 11:37:53 AM	3098	NEFT:000140032825/YESB0000097/MORNIN G GLORY WELFARE ASSOCIATION	4,800.00		-
6	S2753903	04/Oct/2023	04/Oct/2023	04/10/2023 11:41:42 AM	3100	RTGS:ICICR52023100400813804/HDFC0000042/AKB GLASSSYSTEMS	10,00,000.00		-
7	M3334351	04/Oct/2023	04/Oct/2023	04/10/2023 11:42:40 AM		112110002490: Closure Proceeds		25,01,233.00	-
8	S2799910	04/Oct/2023	04/Oct/2023	04/10/2023 11:44:47 AM	3103	NEFT:000140032684/R BISOCBDTER/ITD	2,23,592.00		-
9	S2818990	04/Oct/2023	04/Oct/2023	04/10/2023 11:46:15 AM	3102	NEFT:000140032626/HDFC0000240/BPCL E CMS FLEET BUSINESS	10,000.00		-
10	S26778170	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:20 AM		INF/NEFT/033902297931/YESB0000097/UN7850231005160633 by ADDEPALL from Tally Bank Plu/EMPNatwaS	16,222.00		-
11	S26778226	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:21 AM		INF/NEFT/033902297961/YESB0000097/UN1609231005160605 by ADDEPALL from Tally Bank Plu/EmpDeenda	16,944.00		-
12	S26778560	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:21 AM		INF/NEFT/033902297981/YESB0000097/UN9653231005160541 by ADDEPALL from Tally Bank Plu/EMPSalpal	19,530.00		-
13	S26778325	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:22 AM		INF/NEFT/033902298001/YESB0000097/UN6737231005160457 by ADDEPALL from Tally Bank Plu/EMPMohamm	26,903.00		-
14	S26778359	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:22 AM		INF/NEFT/033902298221/YESB0000097/UN2687231005160418 by ADDEPALL from Tally Bank Plu/EMPKamidi	27,990.00		-
15	S26778406	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:23 AM		INF/NEFT/033902298241/YESB0000097/UN3988231005160337 by ADDEPALL from Tally Bank Plu/EMPRajesh	31,240.00		-

16	S26778 675	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:23 AM		INF/NEFT/0339022982 91/YESB0000097/UN9 030231005160310 by ADDEPALL from Tally Bank Plu/EMPVasuBo	26,203.00		20,65,374.0 6
17	S26778 708	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:24 AM		INF/NEFT/0339022983 21/YESB0000097/UN2 704231005160242 by ADDEPALL from Tally Bank Plu/EMPSKulde	34,315.00		20,99,689.0 6
18	S26779 050	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:24 AM		INF/NEFT/0339022983 51/YESB0000097/UN7 084231005160209 by ADDEPALL from Tally Bank Plu/EMPAdepa	36,680.00		21,36,369.0 6
19	S26778 786	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:25 AM		INF/NEFT/0339022983 71/YESB0000097/UN9 785231005160145 by ADDEPALL from Tally Bank Plu/EMPSitara	59,751.00		21,96,120.0 6
20	S26783 597	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:43 AM		INF/NEFT/0339022994 21/YESB0000488/UN7 223231005160114 by ADDEPALL from Tally Bank Plu/EMPSayedW	81,984.00		22,78,104.0 6
21	S26783 668	06/Oct/2023	06/Oct/2023	06/10/2023 08:31:44 AM		INF/NEFT/0339022994 61/YESB0000097/UN7 987231005160042 by ADDEPALL from Tally Bank Plu/EMPTMadhu	92,230.00		23,70,334.0 6
22	M32544 1	07/Oct/2023	07/Oct/2023	07/10/2023 05:51:54 AM	3094	CLG/PANGOTH JAMLA/SBI	8,644.00		23,78,978.0 6
23	M32594 2	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:05 AM	3097	CLG/PANGOTH JAMLA/SBI	1,764.00		23,80,742.0 6
24	M32646 3	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:19 AM	3093	CLG/PANGOTH JAMLA/SBI	5,292.00		23,86,034.0 6
25	M32649 3	07/Oct/2023	07/Oct/2023	07/10/2023 05:52:22 AM	3095	CLG/PANGOTH JAMLA/SBI	16,279.00		24,02,313.0 6
26	S57151 141	09/Oct/2023	09/Oct/2023	09/10/2023 11:17:15 AM	003105	RTGS:ICICR52023100 900409502/YESB000000 97/SUMMIT SALES LLP	30,00,000.0 0		54,02,313.0 6
27	M38013 32	09/Oct/2023	09/Oct/2023	09/10/2023 07:01:46 PM		TRFR FROM:004005025446		64,11,891.0 0	10,09,577.9 4
28	M34047 49	11/Oct/2023	11/Oct/2023	11/10/2023 01:42:00 PM	3106	BULK-NEFT- PROCESS-0003175526	30,23,036.0 0		20,13,458.0 6
29	S82462 967	11/Oct/2023	11/Oct/2023	11/10/2023 02:39:05 PM		NEFT-RETURN- ICIB232840018242- SUPVAMSI AND CO PVT LTD-ACCOUNT DOES NOT EXIST R03		3,540.00	20,09,918.0 6
30	S81750 5	13/Oct/2023	13/Oct/2023	13/10/2023 01:30:18 PM	3108	RTGS:ICICR52023101 300705795/SBIN00042 66/SOTHERN POWE DISTRIBUTION COMPANY O	52,41,364.0 0		72,51,282.0 6
31	M34174 02	13/Oct/2023	13/Oct/2023	13/10/2023 02:34:21 PM		TRFR FROM:004005025446		61,80,279.0 0	10,71,003.0 6
32	S32296 29	13/Oct/2023	13/Oct/2023	13/10/2023 05:22:26 PM	3110	RTGS:ICICR52023101 300706641/UTIBOCCH 274/HMWSSB	2,45,679.00		13,16,682.0 6
33	S88468 82	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:09 PM		INF/NEFT/0340163295 41/KKBK0000159/UN7 836231010173930 by ADDEPALL from Tally Bank Plu/SupArisEn	72,144.00		13,88,826.0 6
34	S88469 81	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:10 PM		INF/NEFT/0340163299 Q1/YESB0000097/UN1 306231010155915 by ADDEPALL from Tally Bank Plu/EMPSultan	7,100.00		13,95,926.0 6
35	S88471 18	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:10 PM		INF/NEFT/0340163295 91/YESB0000097/UN2 342231010155937 by ADDEPALL from Tally Bank Plu/EMPSitara	2,000.00		13,97,926.0 6
36	S88472 48	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:11 PM		INF/NEFT/0340163299 91/HDFC0000126/UN9 435231010155828 by ADDEPALL from Tally Bank Plu/CONTSArju	28,363.00		14,26,289.0 6
37	S88475 28	14/Oct/2023	14/Oct/2023	14/10/2023 12:32:11 PM		INF/NEFT/0340163299 51/KKBK0000554/UN4 910231010155854 by ADDEPALL from Tally Bank Plu/CONTVasan	32,224.00		14,58,513.0 6
38	M32319 82	16/Oct/2023	16/Oct/2023	16/10/2023 05:58:52 AM	3109	CLG/SUMMIT BUILDERS/UTI	46,767.00		15,05,280.0 6

39	M35898 81	16/Oct/2023	16/Oct/2023	16/10/2023 01:46:18 PM	3111	TRFR TO:MOHD ISHAQ	24,75,000.0 0		- 39,80,280.0 6
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Page Total

Opening Bal:	8,91,070.94
Withdrawals:	1,99,68,294.00
Deposits:	1,50,96,943.00
Closing Bal:	-39,80,280.06

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. CCWQ - 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. VATY 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-----