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

M G Road, Ranigunj
Secunderabad

## BANK-ICICI BANK

Reconciliation Statement

15-Sep-23 to 30-Sep-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 28-Sep-23 | CONJBDW-T Kurmanna | Payment | NEFT | 003099 | 28-Sep-23 | | | 15,939.00 |
| 28-Sep-23 | DW-T Kurmanna | Payment | NEFT | 003099 | 28-Sep-23 | | | 18,051.00 |
| 28-Sep-23 | CONJBDW Devadasu | Payment | NEFT | 003099 | 28-Sep-23 | | | 2,079.00 |
| 28-Sep-23 | CONJBDW- Banita Das | Payment | NEFT | 003099 | 28-Sep-23 | | | 9,702.00 |
| 28-Sep-23 | DW-Banita Das | Payment | NEFT | 003099 | 28-Sep-23 | | | 4,059.00 |
| 28-Sep-23 | EUC O Venkanna | Payment | NEFT | 003099 | 28-Sep-23 | | | 2,940.00 |
| 28-Sep-23 | EUC-P.Shekar Reddy | Payment | NEFT | 003099 | 28-Sep-23 | | | 13,516.00 |
| 28-Sep-23 | EUC-Goodur Narsimha Reddy | Payment | NEFT | 003099 | 28-Sep-23 | | | 29,400.00 |
| 28-Sep-23 | EUC-Pangoth Jamla | Payment | Cheque | 003097 | 30-Sep-23 | | | 1,764.00 |
| 28-Sep-23 | EUC-T.Kurmanna | Payment | NEFT | 003099 | 28-Sep-23 | | | 15,582.00 |
| 28-Sep-23 | EUC-A.Avinash | Payment | NEFT | 003099 | 28-Sep-23 | | | 3,577.00 |
| 29-Sep-23 | EUC-Pangoth Jamla | Payment | Cheque | 003093 | 29-Sep-23 | | | 5,292.00 |
| 29-Sep-23 | EUC-Pangoth Jamla | Payment | Cheque | 003094 | 29-Sep-23 | | | 8,644.00 |
| 29-Sep-23 | EUC-Pangoth Jamla | Payment | Cheque | 003095 | 29-Sep-23 | | | 16,279.00 |
| 29-Sep-23 | CONT Abdul Qadeer | Payment | NEFT | 003099 | 29-Sep-23 | | | 39,600.00 |
| 29-Sep-23 | CONT Devadasu On Ac | Payment | NEFT | 003099 | 29-Sep-23 | | | 29,700.00 |
| 29-Sep-23 | CONT-Gaganam Mannem | Payment | NEFT | 003099 | 29-Sep-23 | | | 34,650.00 |
| 29-Sep-23 | CONT O Venkanna | Payment | NEFT | 003099 | 29-Sep-23 | | | 54,450.00 |
| 29-Sep-23 | CONT-Pappu Ram | Payment | NEFT | 003099 | 29-Sep-23 | | | 99,000.00 |
| 29-Sep-23 | CONT T Kurmanna | Payment | NEFT | 003099 | 29-Sep-23 | | | 99,000.00 |
| 29-Sep-23 | CONT-Umapathi Besta | Payment | NEFT | 003099 | 29-Sep-23 | | | 39,600.00 |
| 29-Sep-23 | CONT-Vani Reddy | Payment | ICICI To ICICI | 003099 | 29-Sep-23 | | | 29,700.00 |
| 29-Sep-23 | CONT-Y.Eshwara Rao | Payment | NEFT | 003099 | 29-Sep-23 | | | 59,400.00 |
| 29-Sep-23 | SP-Sri Vinayaka Stone Crushing Industry | Payment | NEFT | 003099 | 29-Sep-23 | | | 20,904.00 |
| 29-Sep-23 | CONT- Vasanthi Constructions & Developers | Payment | NEFT | 003099 | 29-Sep-23 | | | 1,98,000.00 |
| 29-Sep-23 | SUP-Poweron Engineers | Payment | NEFT | 003099 | 29-Sep-23 | | | 30,319.00 |
| 29-Sep-23 | SUP- Solar Earth Movers | Payment | NEFT | 003099 | 29-Sep-23 | | | 1,74,000.00 |
| 29-Sep-23 | SUP-SFS Hardware | Payment | Same Bank Transfer | 003099 | 29-Sep-23 | | | 6,19,500.00 |
| 30-Sep-23 | SP-Siva Nageshwara Rao & Co-CA | Payment | NEFT | 003099 | 30-Sep-23 | | | 21,600.00 |
| 30-Sep-23 | CONT- Vasanthi Constructions & Developers | Payment | NEFT | 003099 | 30-Sep-23 | | | 39,699.00 |
| 30-Sep-23 | CONT S Arjun | Payment | NEFT | 003099 | 30-Sep-23 | | | 53,064.00 |
| 30-Sep-23 | SUP- Solar Earth Movers | Payment | NEFT | 003099 | 30-Sep-23 | | | 53,100.00 |
| 30-Sep-23 | SUP-Ganji Venkannah & Sons | Payment | NEFT | 003099 | 30-Sep-23 | | | 1,650.00 |
| 30-Sep-23 | SUP-Global Safety Solutions | Payment | NEFT | 003099 | 30-Sep-23 | | | 3,216.00 |
| 30-Sep-23 | SUP-G.P.Buildcon Materials | Payment | NEFT | 003099 | 30-Sep-23 | | | 3,599.00 |
| 30-Sep-23 | SUP-Green Belt Services | Payment | NEFT | 003099 | 30-Sep-23 | | | 73,685.00 |
| 30-Sep-23 | SUP-Premier Engineering Corporation | Payment | NEFT | 003099 | 30-Sep-23 | | | 19,262.00 |
| 30-Sep-23 | SUP-Rajadhani Tiles Company | Payment | Same Bank Transfer | 003099 | 30-Sep-23 | | | 47,460.00 |
| 30-Sep-23 | SUP-Santhosh Tarpaulin | Payment | NEFT | 003099 | 30-Sep-23 | | | 3,717.00 |
| 30-Sep-23 | SUP-Sathyavarapu Hardware | Payment | NEFT | 003099 | 30-Sep-23 | | | 684.00 |
| 30-Sep-23 | Sup-Sri Ganesh Timber Depot | Payment | NEFT | 003099 | 30-Sep-23 | | | 26,290.00 |
| 30-Sep-23 | SUP-Vivid World | Payment | NEFT | 003099 | 30-Sep-23 | | | 550.00 |
| 30-Sep-23 | EMP- Sayed Waseem Akhtar | Payment | NEFT | 003099 | 30-Sep-23 | | | 2,500.00 |
| 30-Sep-23 | ECARD T Madhu Open Card | Payment | NEFT | 003099 | 30-Sep-23 | | | 37,923.00 |
| | | | | | Balance as per Company Books: | | | 11,71,575.08 |
| | | | | | Amounts not reflected in Bank: | | | 20,62,646.00 |

**Balance as per Bank: 8,91,070.92**

A.5626,56V
4-10-23

**ICICI Bank**

**Detailed Statement**

| | | | |
|---|---|---|---|
| Name: | GV RESEARCH CENTERS PRIVATE LIMITED | A/C Branch: | HYDERABAD - M G ROAD ANDHRA PRADESH |
| Address: | 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR,,M.G.ROAD,SECUNDERABAD,HYDERABAD,500003,TELANGANA,INDIA | Branch Address: | ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD|,ANDHRAPRADESH,INDIA |
| A/C No: | 112105001455 | A/C Type: | CAA |
| Jt. Holder: | | Cust ID: | 577216397 |
| Transaction Date from: | 16/09/2023 | Branch Code: | 1121 |
| Transaction Period: | From 16/09/2023 To 30/09/2023 | IFSC Code: | ICIC0001121 |
| Statement Request/Download Date: | 03/10/2023 | | |

**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 | S43522583 | 16/Sep/2023 | 16/Sep/2023 | 16/09/2023 04:42:01 PM | 3084 | NEFT:000139528200/RBIS0GSTPMT/GST | 37,138.00 | | 49,75,345.07 |
| 2 | S43794353 | 16/Sep/2023 | 16/Sep/2023 | 16/09/2023 05:13:37 PM | 3083 | NEFT:000139518159/HDFC0000240/BPCLECMSFLEETBUSINESS | 10,000.00 | | 49,65,345.07 |
| 3 | M3175488 | 20/Sep/2023 | 20/Sep/2023 | 20/09/2023 11:00:43 AM | 3078 | DD/CC ISSUED-TSSPDCL-HYDERABAD | 63,964.00 | | 49,01,381.07 |
| 4 | S70943631 | 20/Sep/2023 | 20/Sep/2023 | 20/09/2023 11:38:27 AM | 3089 | RTGS:ICICR52023092000802669/UTIB0000068/JMK GEC REALTORS PVT LTD | 53,00,000.00 | | -3,98,618.93 |
| 5 | S70958890 | 20/Sep/2023 | 20/Sep/2023 | 20/09/2023 11:40:05 AM | 3088 | NEFT:000139612265/KKBK0007461/PROME THE US PATENTSERVICES PVT LT | 9,220.00 | | -4,07,838.93 |
| 6 | S74148625 | 20/Sep/2023 | 20/Sep/2023 | 20/09/2023 04:57:14 PM | | RTGS-UTIBR52023092000365500-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068 | | 53,00,000.00 | 48,92,161.07 |
| 7 | M3514035 | 20/Sep/2023 | 20/Sep/2023 | 20/09/2023 07:48:10 PM | 3086 | BULK-NEFT-PROCESS-0003131366 | 20,02,634.00 | | 28,89,527.07 |
| 8 | S78637345 | 21/Sep/2023 | 21/Sep/2023 | 21/09/2023 08:03:39 AM | | NEFT-YESB32642883950-GV DISCOVERY CENTERS PVT LTD-//009763700002521-009763700002521-YESB0000001 | | 2,150.00 | 28,91,677.07 |
| 9 | S93152386 | 22/Sep/2023 | 22/Sep/2023 | 22/09/2023 05:56:41 PM | | 603090032261 Draw Down Credit | | 2,50,00,000.00 | 2,78,91,677.07 |
| 10 | S95829696 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:15 AM | | INF/NEFT/033758936781/HDFC0001639/UN2060230921164315 by ADDEPALL from Tally Bank Plu/SPKRK AGE | 1,180.00 | | 2,78,90,497.07 |
| 11 | S95829715 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:16 AM | | INF/NEFT/033758936791/YESB0000097/UN9412230921163545 by ADDEPALL from Tally Bank Plu/EMP Salpa | 399.00 | | 2,78,90,098.07 |
| 12 | S95829828 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:16 AM | | INF/NEFT/033758936801/YESB0000097/UN2248230921163514 by ADDEPALL from Tally Bank Plu/EMP Addep | 399.00 | | 2,78,89,699.07 |
| 13 | S95830250 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:16 AM | | INF/NEFT/033758937611/IDIB000N015/UN8156230921162606 by ADDEPALL from Tally Bank Plu/SUPVivid | 1,325.00 | | 2,78,88,374.07 |
| 14 | S95830264 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:17 AM | | INF/NEFT/033758937621/YESB0000097/UN5543230921162528 by ADDEPALL from Tally Bank Plu/ECARD T M | 12,997.00 | | 2,78,75,377.07 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | S95830274 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:17 AM | | INF/NEFT/033758937631/KKBK0000554/UN7962230921162447 by ADDEPALL from Tally Bank Plu/CONT Vasa | 14,850.00 | | 2,78,60,527.07 |
| 16 | S95829900 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:18 AM | | INF/NEFT/033758937651/HDFC0000126/UN5281230921162329 by ADDEPALL from Tally Bank Plu/CONT S Ar | 69,795.00 | | 2,77,90,732.07 |
| 17 | S95829914 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:18 AM | | INF/NEFT/033758937661/KKBK0000554/UN5968230921162248 by ADDEPALL from Tally Bank Plu/CONT Vasa | 76,131.00 | | 2,77,14,601.07 |
| 18 | S95830294 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:18 AM | | INF/NEFT/033758937641/HDFC0000126/UN7846230921162409 by ADDEPALL from Tally Bank Plu/CONT S Ar | 39,204.00 | | 2,76,75,397.07 |
| 19 | S95830342 | 23/Sep/2023 | 23/Sep/2023 | 23/09/2023 05:35:19 AM | | INF/NEFT/033758937671/YESB0001070/UN3711230921162054 by ADDEPALL from Tally Bank Plu/SPSummit | 88,705.00 | | 2,75,86,692.07 |
| 20 | S20685760 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 01:44:10 PM | 3077 | CLG/mohanram/KLB | 51,477.00 | | 2,75,35,215.07 |
| 21 | M3493926 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 03:44:33 PM | 3090 | BULK-NEFT-PROCESS-0003138310 | 44,03,970.00 | | 2,31,31,245.07 |
| 22 | S22548054 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 04:42:36 PM | | NEFT-RETURN-ICIB232690012799-SUPNAVEEN METAL UDYOG-ACCOUNT IS CLOSED R01 | | 5,428.00 | 2,31,36,673.07 |
| 23 | M3571441 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 06:57:00 PM | | Dr. Tran for funding A/c 112110002487 | 25,00,000.00 | | 2,06,36,673.07 |
| 24 | M3571933 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 06:58:02 PM | | Dr. Tran for funding A/c 112110002488 | 25,00,000.00 | | 1,81,36,673.07 |
| 25 | M3572376 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 06:58:53 PM | | Dr. Tran for funding A/c 112110002489 | 25,00,000.00 | | 1,56,36,673.07 |
| 26 | M3572859 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 07:00:19 PM | | Dr. Tran for funding A/c 112110002490 | 25,00,000.00 | | 1,31,36,673.07 |
| 27 | M3573246 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 07:01:40 PM | | Dr. Tran for funding A/c 112110002491 | 25,00,000.00 | | 1,06,36,673.07 |
| 28 | M3573707 | 26/Sep/2023 | 26/Sep/2023 | 26/09/2023 07:03:13 PM | | Dr. Tran for funding A/c 112110002492 | 25,00,000.00 | | 81,36,673.07 |
| 29 | S29216114 | 27/Sep/2023 | 27/Sep/2023 | 27/09/2023 12:53:24 PM | 3091 | CLG/GV DISCOVERY CENTERS PVT/YES | 2,31,109.00 | | 79,05,564.07 |
| 30 | M3112939 | 28/Sep/2023 | 28/Sep/2023 | 28/09/2023 07:06:41 AM | 3092 | CLG/SOLAR EARTH MOVERS/HDF | 1,73,460.00 | | 77,32,104.07 |
| 31 | S60249756 | 30/Sep/2023 | 30/Sep/2023 | 30/09/2023 12:24:44 PM | | Payments for loan dues under CIF ID 577216397 | 67,66,893.13 | | 9,65,210.94 |
| 32 | M3548957 | 30/Sep/2023 | 30/Sep/2023 | 30/09/2023 05:04:47 PM | 3096 | TRF/SHANKER LIVE EVENTS/ICI | 74,140.00 | | 8,91,070.94 |

**Page Total**

| | |
|---|---|
| Opening Bal: | 50,12,483.07 |
| Withdrawls: | 3,44,28,990.13 |
| Deposits: | 3,03,07,578.00 |
| Closing Bal: | 8,91,070.94 |

**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-Sep-23 to 19-Sep-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 9-Sep-23 | SUP-Leela Steel Railing & Furniture | **Payment** | Cheque | 003077 | 9-Sep-23 | | | **51,477.00** |
| 9-Sep-23 | SUP-Sri Sai Engineering Works | **Payment** | RTGS | | 9-Sep-23 | | | **5,23,320.00** |
| 11-Sep-23 | OE-Electricity Supply | **Payment** | Cheque | 003078 | 11-Sep-23 | | | **63,964.00** |
| 13-Sep-23 | SP-Sri Vinayaka Stone Crushing Industry | **Payment** | NEFT | | 13-Sep-23 | | | **23,175.00** |
| 14-Sep-23 | DW-Banita Das | **Payment** | NEFT | | 14-Sep-23 | | | **16,434.00** |
| 14-Sep-23 | CONJBDW-T Kurmanna | **Payment** | NEFT | | 14-Sep-23 | | | **40,095.00** |
| 14-Sep-23 | DW-T Kurmanna | **Payment** | NEFT | | 14-Sep-23 | | | **32,694.00** |
| 14-Sep-23 | EUC-A.Avinash | **Payment** | NEFT | | 14-Sep-23 | | | **686.00** |
| 14-Sep-23 | EUC O Venkanna | **Payment** | NEFT | | 14-Sep-23 | | | **4,704.00** |
| 14-Sep-23 | EUC-Goodur Narsimha Reddy | **Payment** | NEFT | | 14-Sep-23 | | | **29,400.00** |
| 14-Sep-23 | EUC-Pangoth Jamla | **Payment** | NEFT | | 14-Sep-23 | | | **11,025.00** |
| 14-Sep-23 | EUC-T.Kurmanna | **Payment** | NEFT | | 14-Sep-23 | | | **19,306.00** |
| 14-Sep-23 | CONT-Banita Das | **Payment** | NEFT | | 14-Sep-23 | | | **19,800.00** |
| 14-Sep-23 | CONT Devadasu On Ac | **Payment** | NEFT | | 14-Sep-23 | | | **49,500.00** |
| 14-Sep-23 | CONT-Gaganam Mannem | **Payment** | NEFT | | 14-Sep-23 | | | **49,500.00** |
| 14-Sep-23 | CONT-Janardhan Prasad | **Payment** | NEFT | | 14-Sep-23 | | | **14,850.00** |
| 14-Sep-23 | CONT M Lalitha | **Payment** | NEFT | | 14-Sep-23 | | | **19,800.00** |
| 14-Sep-23 | CONT-M Satish | **Payment** | NEFT | | 14-Sep-23 | | | **9,900.00** |
| 14-Sep-23 | CONT O Venkanna | **Payment** | NEFT | | 14-Sep-23 | | | **59,400.00** |
| 14-Sep-23 | CONT T Kurmanna | **Payment** | NEFT | | 14-Sep-23 | | | **1,98,000.00** |
| 14-Sep-23 | CONT-Vasanthi Constructions & Developers | **Payment** | NEFT | | 14-Sep-23 | | | **1,98,000.00** |
| 14-Sep-23 | CONT-Y.Eshwara Rao | **Payment** | NEFT | | 14-Sep-23 | | | **99,000.00** |
| 14-Sep-23 | CONT Aneesri Contract Works | **Payment** | NEFT | | 14-Sep-23 | | | **49,500.00** |
| 16-Sep-23 | USL-Jmk Gec Realtors Pvt Ltd | **Payment** | Cheque | 003085 | 16-Sep-23 | | | **53,00,000.00** |
| | | | | | Balance as per Company Books: | | | **19,18,184.93** |
| | | | | | Amounts not reflected in Bank: | | | **68,83,530.00** |

**Balance as per Bank: 49,65,345.07**

A.Reddi Ri
19-09-23

**ICICI Bank**

## Detailed Statement

| | | | |
|---|---|---|---|
| Name: | GV RESEARCH CENTERS PRIVATE LIMITED | A/C Branch: | HYDERABAD - M G ROAD ANDHRA PRADESH |
| Address: | 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR,,M.G.ROAD,SECUNDERABAD,HYDERABAD,500003,TELANGANA,INDIA | Branch Address: | ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD\|,ANDHRAPRADESH,INDIA |
| A/C No: | 112105001455 | A/C Type: | CAA |
| Jt. Holder: | | Cust ID: | 577216397 |
| Transaction Date from: | 01/09/2023 | Branch Code: | 1121 |
| Transaction Period: | From 01/09/2023 To 19/09/2023 | IFSC Code: | ICIC0001121 |
| Statement Request/Download Date: | 19/09/2023 | | |

### 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 | S89644877 | 01/Sep/2023 | 01/Sep/2023 | 01/09/2023 11:01:00 AM | | LAHYDXX07593 SEP23 Gv Research | 11,083.00 | | -77,92,579.93 |
| 2 | M3462114 | 01/Sep/2023 | 01/Sep/2023 | 01/09/2023 03:04:23 PM | 3072 | TRFR TO: MOHD ISHAQ | 4,95,000.00 | | -82,87,579.93 |
| 3 | M3598858 | 01/Sep/2023 | 01/Sep/2023 | 01/09/2023 07:28:20 PM | 3073 | BULK-NEFT-PROCESS-0003089171 | 2,98,631.00 | | -85,86,210.93 |
| 4 | S98805641 | 01/Sep/2023 | 02/Sep/2023 | 02/09/2023 03:57:13 AM | | 112105001455:Int.Coll: 02-08-2023 to 01-09-2023 | 4,967.00 | | -85,91,177.93 |
| 5 | S27260022 | 04/Sep/2023 | 04/Sep/2023 | 04/09/2023 09:59:32 PM | | Overdue BOE Penal Charges_Q1 FY24 | 250.00 | | -85,91,427.93 |
| 6 | S27260022 | 04/Sep/2023 | 04/Sep/2023 | 04/09/2023 09:59:32 PM | | SGST | 22.50 | | -85,91,450.43 |
| 7 | S27260022 | 04/Sep/2023 | 04/Sep/2023 | 04/09/2023 09:59:32 PM | | CGST | 22.50 | | -85,91,472.93 |
| 8 | M3324994 | 05/Sep/2023 | 05/Sep/2023 | 05/09/2023 04:38:09 PM | | TRFR FROM:004005025446 | | 56,25,023.00 | -29,66,449.93 |
| 9 | S37925046 | 05/Sep/2023 | 05/Sep/2023 | 05/09/2023 05:54:53 PM | 3075 | NEFT:000139155597/RBIS0CBDTER/ITD | 1,73,691.00 | | -31,40,140.93 |
| 10 | S46294253 | 06/Sep/2023 | 06/Sep/2023 | 06/09/2023 01:36:07 PM | | RTGS-KKBKR52023090600969390-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK0000958 | | 3,80,00,000.00 | 3,48,59,859.07 |
| 11 | M3524594 | 06/Sep/2023 | 06/Sep/2023 | 06/09/2023 07:35:25 PM | 3074 | BULK-NEFT-PROCESS-0003101398 | 15,23,351.00 | | 3,33,36,508.07 |
| 12 | S53802436 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:52 AM | | INF/NEFT/033573018361/YESB0000097/UN9628230906174232 by ADDEPALL from Tally Bank Plu/Emp Deend | 16,603.00 | | 3,33,19,905.07 |
| 13 | S53802896 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:52 AM | | INF/NEFT/033573018341/YESB0000097/UN2866230906174257 by ADDEPALL from Tally Bank Plu/EMP Natwa | 16,222.00 | | 3,33,03,683.07 |
| 14 | S53802911 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:52 AM | | INF/NEFT/033573018371/YESB0000097/UN4608230906174204 by ADDEPALL from Tally Bank Plu/EMP Salpa | 20,424.00 | | 3,32,83,259.07 |
| 15 | S53802450 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:53 AM | | INF/NEFT/033573018391/YESB0000097/UN7032230906174114 by ADDEPALL from Tally Bank Plu/EMP Moham | 27,290.00 | | 3,32,55,969.07 |
| 16 | S53802913 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:53 AM | | INF/NEFT/033573018381/YESB0000097/UN4071230906174138 by ADDEPALL from Tally Bank Plu/EMP Orsu | 30,071.00 | | 3,32,25,898.07 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 | S53802470 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:54 AM | | INF/NEFT/033573018421/YESB0000097/UN2888230906173858 by ADDEPALL from Tally Bank Plu/EMP Rajes | 31,688.00 | | 3,31,94,210.07 |
| 18 | S53802928 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:54 AM | | INF/NEFT/033573018411/YESB0000097/UN5617230906174043 by ADDEPALL from Tally Bank Plu/EMP Kamid | 29,723.00 | | 3,31,64,487.07 |
| 19 | S53802487 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:55 AM | | INF/NEFT/033573018461/YESB0000097/UN8743230906173755 by ADDEPALL from Tally Bank Plu/EMP S Kul | 31,246.00 | | 3,31,33,241.07 |
| 20 | S53802946 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:55 AM | | INF/NEFT/033573018441/YESB0000097/UN4149230906173824 by ADDEPALL from Tally Bank Plu/EMP Vasu | 24,516.00 | | 3,31,08,725.07 |
| 21 | S53802493 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:12:56 AM | | INF/NEFT/033573018501/YESB0000097/UN7793230906173729 by ADDEPALL from Tally Bank Plu/EMP Addep | 37,920.00 | | 3,30,70,805.07 |
| 22 | S53805079 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:13:22 AM | | INF/NEFT/033573019231/YESB0000097/UN6588230906173703 by ADDEPALL from Tally Bank Plu/EMPSitara | 57,213.00 | | 3,30,13,592.07 |
| 23 | S53804830 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:13:23 AM | | INF/NEFT/033573019251/YESB0000488/UN5141230906173641 by ADDEPALL from Tally Bank Plu/EMP Sayed | 79,092.00 | | 3,29,34,500.07 |
| 24 | S53805094 | 07/Sep/2023 | 07/Sep/2023 | 07/09/2023 07:13:23 AM | | INF/NEFT/033573019261/YESB0000097/UN2923230906173609 by ADDEPALL from Tally Bank Plu/EMP T Mad | 93,503.00 | | 3,28,40,997.07 |
| 25 | S66765288 | 08/Sep/2023 | 08/Sep/2023 | 08/09/2023 11:57:45 AM | 3076 | RTGS:ICICR52023090800868317/YESB0000097/MODI PROPERTIES PVT LTD | 3,80,00,000.00 | | -51,59,002.93 |
| 26 | S71035422 | 08/Sep/2023 | 08/Sep/2023 | 08/09/2023 06:00:57 PM | | RTGS-YESBR52023090898795962-SUMMIT SALES LLP-009763700001491-YESB0000097 | | 1,20,00,000.00 | 68,40,997.07 |
| 27 | S88504264 | 11/Sep/2023 | 11/Sep/2023 | 11/09/2023 07:02:10 AM | | RTGS/ICICR42023091100502710/KKBK0008488/SUP Johnson Lifts Private Limit/UN6235230908165845 | 8,91,800.00 | | 59,49,197.07 |
| 28 | S88640165 | 11/Sep/2023 | 11/Sep/2023 | 11/09/2023 07:31:59 AM | | NEFT-YESB32544377986-GV DISCOVERY CENTERS PVT LTD-//009763700002521-009763700002521-YESB0000001 | | 7,000.00 | 59,56,197.07 |
| 29 | S91485895 | 11/Sep/2023 | 11/Sep/2023 | 11/09/2023 11:32:15 AM | 3068 | RTGS:ICICR52023091100257870/KKBK0000554/SDNMKJ REALTY PVT LTD | 16,50,000.00 | | 43,06,197.07 |
| 30 | S94705613 | 11/Sep/2023 | 11/Sep/2023 | 11/09/2023 03:39:46 PM | | RTGS-KKBKR52023091100674746-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958 | | 16,50,000.00 | 59,56,197.07 |
| 31 | S2139945 | 12/Sep/2023 | 12/Sep/2023 | 12/09/2023 11:02:51 AM | 003080 | RTGS:ICICR52023091200348148/KKBK0000552/JMK GEE REALTORS PVT LTD | 5,00,000.00 | | 54,56,197.07 |
| 32 | S5147708 | 12/Sep/2023 | 12/Sep/2023 | 12/09/2023 03:33:20 PM | | RTGS-UTIBR52023091200361103-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068 | | 5,00,000.00 | 59,56,197.07 |
| 33 | M3486994 | 12/Sep/2023 | 12/Sep/2023 | 12/09/2023 05:15:14 PM | | TRFR FROM:004005025446 | | 64,11,891.00 | 1,23,68,088.07 |
| 34 | M3597347 | 12/Sep/2023 | 12/Sep/2023 | 12/09/2023 08:05:07 PM | 3079 | BULK-NEFT-PROCESS-0003117055 | 69,84,915.00 | | 53,83,173.07 |
| 35 | S13545098 | 13/Sep/2023 | 13/Sep/2023 | 13/09/2023 01:43:47 PM | 3081 | CLG/SUMMIT BUILDERS/UTI | 1,77,132.00 | | 52,06,041.07 |
| 36 | M3240183 | 13/Sep/2023 | 13/Sep/2023 | 13/09/2023 02:33:46 PM | 3067 | TRFR TO:AGASTHYA GLOBAL BRANDS PVT LTD | 1,79,398.00 | | 50,26,643.07 |
| 37 | S15745803 | 13/Sep/2023 | 13/Sep/2023 | 13/09/2023 05:11:59 PM | 3082 | NEFT:000139416284/IDIB000M160/FASTWORKSCONSULTINGSERVICES PVT LTD | 14,160.00 | | 50,12,483.07 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 38 | S43522583 | 16/Sep/2023 | 16/Sep/2023 | 16/09/2023 04:42:01 PM | 3084 | NEFT:000139528200/RBIS0GSTPMT/GST | 37,138.00 | | 49,75,345.07 |
| 39 | S43794353 | 16/Sep/2023 | 16/Sep/2023 | 16/09/2023 05:13:37 PM | 3083 | NEFT:000139518159/HDFC0000240/BPCLECMSFLEETBUSINESS | 10,000.00 | | 49,65,345.07 |

**Page Total,**

| | |
|---|---|
| Opening Bal: | -77,81,496.93 |
| Withdrawls: | 5,14,47,072.00 |
| Deposits: | 6,41,93,914.00 |
| Closing Bal: | 49,65,345.07 |

**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----------