

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK**Reconciliation Statement****15-Aug-23 to 31-Aug-23**

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Aug-23	SUP-Agasthya Global Brands Pvt Ltd	Payment	Cheque	003067	23-Aug-23		1,79,398.00	
30-Aug-23	ECARD-Naveen Gosika	Payment	NEFT	003073	30-Aug-23		5,133.00	
30-Aug-23	DW Devadasu	Payment	NEFT	003073	24-Aug-23		11,286.00	
30-Aug-23	DW-Banita Das	Payment	NEFT	003073	24-Aug-23		31,704.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		12,424.00	
30-Aug-23	CONJBDW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		15,345.00	
30-Aug-23	EUC-Pangoth Jamla	Payment	NEFT	003073	24-Aug-23		11,074.00	
30-Aug-23	EUC-Goodur Narsimha Reddy	Payment	NEFT	003073	24-Aug-23		29,400.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		30,640.00	
30-Aug-23	DW-T Kurmanna	Payment	NEFT	003073	24-Aug-23		31,779.00	
30-Aug-23	EUC-T.Kurmanna	Payment	NEFT	003073	24-Aug-23		17,346.00	
30-Aug-23	CONT Rapani Babu Rao	Payment	NEFT	003073	30-Aug-23		99,000.00	
30-Aug-23	CONT-MOHD ISHAQ 2	Payment	Cheque	003072	30-Aug-23		4,95,000.00	
30-Aug-23	ECARD T Madhu Open Card	Payment	NEFT	003073	30-Aug-23		3,500.00	
31-Aug-23	SP-Anarkali Travels Pvt Ltd	Payment	Same Bank Transfer		31-Aug-23		8,740.00	
Balance as per Company Books:							87,63,265.93	
Amounts not reflected in Bank:							9,81,769.00	
Balance as per Bank:							77,81,496.93	

A. Free Pri
4-9-23

**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 No: 112105001455
Jt. Holder:
Transaction Date from: 16/08/2023
Transaction Period: From 16/08/2023 To 02/09/2023
Statement Request/Download Date: 02/09/2023
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, 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	S48606753	16/Aug/2023	16/Aug/2023	16/08/2023 03:24:37 PM		RTGS-UTIBR5202308160035 9795-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068		5,00,000.00	74,90,210.29
2	S55301717	17/Aug/2023	17/Aug/2023	17/08/2023 11:53:12 AM	003057	RTGS:ICICR52023081 700356455/KKBK0000 552/JMK GEC REALTORS PVT LTD	5,00,000.00		69,90,210.29
3	M3300679	17/Aug/2023	17/Aug/2023	17/08/2023 12:38:19 PM	3056	BULK-NEFT-PROCESS-0003063740	47,26,419.00		22,63,791.29
4	M3340425	17/Aug/2023	17/Aug/2023	17/08/2023 01:15:53 PM	3055	TRF/ADDEPALLI PRAVEEN RAJU/ICI	25,000.00		22,38,791.29
5	S71764857	19/Aug/2023	19/Aug/2023	19/08/2023 09:20:52 AM		CLG/MODISOHAM HUF/186545/YES/17.08.2023		76,286.00	23,15,077.29
6	S85472343	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:39 AM		RTGS/ICICR42023082 100503580/HDFC0001 293/SUP Advanced Protection Fire Sy/UN74392308191506 08	4,90,000.00		18,25,077.29
7	S85472375	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:39 AM		INF/NEFT/0333616553 01/YESB0000586/UN3 155230819145921 by ADDEPALL from Tally Bank Plu/SPShreyas	67,083.00		17,57,994.29
8	S85472293	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/0333616553 91/UTIB0000068/UN95 73230819145754 by ADDEPALL from Tally Bank Plu/SPSummit	82,048.00		16,75,946.29
9	S85472403	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/0333616553 61/SBIN0020400/UN52 36230819145830 by ADDEPALL from Tally Bank Plu/SUPJeedim	52,736.00		16,23,210.29
10	S85472513	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:40 AM		INF/NEFT/0333616554 11/KKBK0000554/UN1 340230819145708 by ADDEPALL from Tally Bank Plu/CONT Vasa	99,000.00		15,24,210.29
11	S85472869	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:41 AM		INF/NEFT/0333616554 31/IOBA0000432/UN3 895230819145620 by ADDEPALL from Tally Bank Plu/SUPSVR Pu	12,559.00		15,11,651.29
12	S85472930	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:41 AM		RTGS/ICICR42023082 100503583/IDIB000H0 62/SUPVenkateshwara Power Tech/UN510323081914 5535	4,36,830.00		10,74,821.29
13	S85472684	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/0333616555 21/KKBK0000555/UN5 077230819145459 by ADDEPALL from Tally Bank Plu/SPShruthi	35,100.00		10,39,721.29

14	S85472 795	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/0333616555 91/PUNB0018110/UN8 925230819145340 by ADDEPALL from Tally Bank Plu/SUPAccess	37,523.00		10,02,198.2 9
15	S85473 014	21/Aug/2023	21/Aug/2023	21/08/2023 09:37:42 AM		INF/NEFT/0333616555 71/PUNB0018110/UN8 715230819145429 by ADDEPALL from Tally Bank Plu/SUPAccess	52,680.00		9,49,518.29
16	M35268 27	21/Aug/2023	21/Aug/2023	21/08/2023 01:13:06 PM		112110002400: Closure Proceeds		50,06,164.0 0	59,55,682.2 9
17	M35288 58	21/Aug/2023	21/Aug/2023	21/08/2023 01:14:59 PM		112110002397: Closure Proceeds		50,06,164.0 0	1,09,61,846 .29
18	M35295 61	21/Aug/2023	21/Aug/2023	21/08/2023 01:15:57 PM		112110002398: Closure Proceeds		50,06,164.0 0	1,59,68,010 .29
19	M35317 67	21/Aug/2023	21/Aug/2023	21/08/2023 01:18:19 PM		112110002402: Closure Proceeds		20,02,466.0 0	1,79,70,476 .29
20	S88374 844	21/Aug/2023	21/Aug/2023	21/08/2023 02:05:23 PM	3060	RTGS:ICICR52023082 100584828/YESB00000 97/SUMMIT SALES LLP	1,20,00,000 .00		59,70,476.2 9
21	S88592 343	21/Aug/2023	21/Aug/2023	21/08/2023 02:30:30 PM	3059	NEFT:000138652711/R BISOGSTPMT/GST	19,380.00		59,51,096.2 9
22	S89701 953	21/Aug/2023	21/Aug/2023	21/08/2023 04:29:38 PM		RTGS- KKBKR520230821009 79138-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958		29,00,000.0 0	88,51,096.2 9
23	M37383 76	21/Aug/2023	21/Aug/2023	21/08/2023 06:55:15 PM	3063	BULK-NEFT- PROCESS-0003070887	17,63,388.0 0		70,87,708.2 9
24	S94127 168	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739767 91/YESB0000097/UN4 312230821124027 by ADDEPALL from Tally Bank Plu/ECARD T M	20,680.00		70,67,028.2 9
25	S94127 334	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739768 21/UTIB0000370/UN83 56230821123338 by ADDEPALL from Tally Bank Plu/SUP Mercu	13,891.00		70,53,137.2 9
26	S94127 340	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:51 AM		INF/NEFT/0333739768 31/HDFC0000042/UN3 343230821123155 by ADDEPALL from Tally Bank Plu/CONT Pappu	49,500.00		70,03,637.2 9
27	S94127 206	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:52 AM		INF/NEFT/0333739768 71/UBIN0829561/UN8 098230821122959 by ADDEPALL from Tally Bank Plu/CONT M La	19,800.00		69,83,837.2 9
28	S94127 352	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:52 AM		INF/NEFT/0333739768 51/UBIN0817244/UN4 442230821123036 by ADDEPALL from Tally Bank Plu/CONT O Ve	24,750.00		69,59,087.2 9
29	S94127 373	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 21/UBIN0808733/UN1 779230821122927 by ADDEPALL from Tally Bank Plu/CONT Koth	4,950.00		69,54,137.2 9
30	S94127 385	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 41/HDFC00004095/UN9 479230821122844 by ADDEPALL from Tally Bank Plu/CONT Janar	24,750.00		69,29,387.2 9
31	S94127 398	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:53 AM		INF/NEFT/0333739769 61/HDFC00002023/UN6 876230821122817 by ADDEPALL from Tally Bank Plu/CONT Gagan	49,500.00		68,79,887.2 9
32	S94127 250	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:54 AM		INF/NEFT/0333739770 01/SBIN0021933/UN32 11230821122739 by ADDEPALL from Tally Bank Plu/CONT Deva	24,750.00		68,55,137.2 9
33	S94127 418	22/Aug/2023	22/Aug/2023	22/08/2023 07:40:54 AM		INF/NEFT/0333739770 21/SBIN0008093/UN90 24230821122655 by ADDEPALL from Tally Bank Plu/CONT Banit	9,900.00		68,45,237.2 9
34	S95598 895	22/Aug/2023	22/Aug/2023	22/08/2023 11:21:10 AM	3064	RTGS:ICICR52023082 200642521/KKBK00000 552/SHARADKUMAR JAYANTHILALKADA KJA	29,00,000.0 0		39,45,237.2 9
35	M32984 23	22/Aug/2023	22/Aug/2023	22/08/2023 12:22:07 PM	3062	TRFR TO:R6 INFRA	25,00,000.0 0		14,45,237.2 9
36	S99845 738	22/Aug/2023	22/Aug/2023	22/08/2023 06:32:43 PM		RTGS- YESBR5202308229862 4204- MODIPROPERTIES PLTD- 009763700001633- YESB0000097		3,80,00,000 .00	3,94,45,237 .29

37	S7688401	23/Aug/2023	23/Aug/2023	23/08/2023 05:03:29 PM	3061	RTGS:ICICR52023082 300760211/KKBK0000 552/SHARAD KUMAR JAYANTHILALKADA KIA	3,80,00,000.00		14,45,237.29
38	S14567305	24/Aug/2023	24/Aug/2023	24/08/2023 01:19:33 PM	3066	RTGS:ICICR52023082 400785063/CIUB00000 76/VASANT ENTERPRISES	5,98,756.00		8,46,481.29
39	M3314053	28/Aug/2023	28/Aug/2023	28/08/2023 08:14:47 AM	3058	CLG/SRI VINAYAKA STONE CRUSH/SBI	79,531.00		7,66,980.29
40	S45691792	28/Aug/2023	28/Aug/2023	28/08/2023 01:05:22 PM	3024	CLG/MOHAN RAM/KLB	2,39,772.00		5,27,178.29
41	S47549394	28/Aug/2023	28/Aug/2023	28/08/2023 03:17:20 PM		RTGS-KKBKR520230828008 33639-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958	9,50,000.00		14,77,178.29
42	S55646353	29/Aug/2023	29/Aug/2023	29/08/2023 11:29:30 AM	3069	RTGS:ICICR52023082 900310831/KKBK0000 554/SDNMKJ REALTY PVT LTD	9,50,000.00		5,27,178.29
43	M3331989	29/Aug/2023	29/Aug/2023	29/08/2023 12:45:41 PM	3070	BULK-NEFT-PROCESS-0003081444	9,72,659.00		4,45,480.71
44	S60360736	29/Aug/2023	29/Aug/2023	29/08/2023 06:48:53 PM		NEFT-N241232615348434-GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C77871280823155617 - -502000	59,670.00		3,85,810.71
45	S67716553	30/Aug/2023	30/Aug/2023	30/08/2023 03:11:37 PM	3071	NEFT:000138957592/H DFC0000240/BPCL ECMS FLEET BUSINESS	20,000.00		4,05,810.71
46	S73533061	31/Aug/2023	31/Aug/2023	31/08/2023 06:47:58 AM		Payments for loan dues under CIF ID 577216397	73,84,426.22		77,90,236.93
47	S75442029	31/Aug/2023	31/Aug/2023	31/08/2023 10:32:50 AM		BIL/INFT/CHZ9862580 /Payment Reversa/ RAJEEV VISHWANA	8,740.00		77,81,496.93
48	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
49	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
50	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
51	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

Page Total

Opening Bal:	69,90,210.29
Withdrawals:	7,50,97,042.22
Deposits:	5,95,15,654.00
Closing Bal:	-85,91,177.93

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 - Upecountry 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-Aug-23 to 17-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	003024	29-Jul-23		2,39,772.00	
17-Aug-23	SUP-Aaccess Tough Doors Pvt Ltd	Payment	NEFT		17-Aug-23		37,523.00	
17-Aug-23	SUP-Aaccess Tough Doors Pvt Ltd	Payment	NEFT		17-Aug-23		52,680.00	
Balance as per Company Books:							19,08,816.29	
Amounts not reflected in Bank:								3,29,975.00
Balance as per Bank:							22,38,791.29	

A. Reddy
17-8-23

MMW
17/8/23

ICICI Bank

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 Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121

A/C No: 112105001455
It. Holder:
Transaction Date from: 01/08/2023
Transaction Period: From 01/08/2023 To 17/08/2023
Statement Request/Download Date: 17/08/2023

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	S93670645	01/Aug/2023	01/Aug/2023	01/08/2023 10:17:12 AM		LAHYDXX07593 AUG23 Gv Research	11,083.00		4,25,44,468.77
2	M3242655	01/Aug/2023	01/Aug/2023	01/08/2023 10:40:30 AM		Dr. Tran for funding A/c 112110002397	50,00,000.00		3,75,44,468.77
3	M3246782	01/Aug/2023	01/Aug/2023	01/08/2023 10:48:57 AM		Dr. Tran for funding A/c 112110002398	50,00,000.00		3,25,44,468.77
4	M3250800	01/Aug/2023	01/Aug/2023	01/08/2023 10:51:30 AM		Dr. Tran for funding A/c 112110002400	50,00,000.00		2,75,44,468.77
5	M3249190	01/Aug/2023	01/Aug/2023	01/08/2023 10:52:18 AM		Dr. Tran for funding A/c 112110002399	50,00,000.00		2,25,44,468.77
6	M3497126	01/Aug/2023	01/Aug/2023	01/08/2023 02:41:11 PM		Dr. Tran for funding A/c 112110002401	50,00,000.00		1,75,44,468.77
7	M3502023	01/Aug/2023	01/Aug/2023	01/08/2023 02:45:43 PM		Dr. Tran for funding A/c 112110002402	50,00,000.00		1,25,44,468.77
8	M3507490	01/Aug/2023	01/Aug/2023	01/08/2023 02:52:13 PM		Dr. Tran for funding A/c 112110002403	50,00,000.00		75,44,468.77
9	M3514883	01/Aug/2023	01/Aug/2023	01/08/2023 03:45:18 PM		Dr. Tran for funding A/c 112110002404	50,00,000.00		25,44,468.77
10	S6815526	01/Aug/2023	02/Aug/2023	02/08/2023 06:44:47 AM		112105001455: Int. Coll: 03-07-2023 to 01-08-2023	2,426.00		25,42,042.77
11	M3248952	03/Aug/2023	03/Aug/2023	03/08/2023 12:06:13 PM	3030	TRFR TO: MOHD ISHAQ	12,66,791.00		12,75,251.77
12	S23503115	03/Aug/2023	03/Aug/2023	03/08/2023 12:07:02 PM	3026	NEFT:000138082963/R BISOCB DTER/ITD	3,508.00		12,71,743.77
13	S24188371	03/Aug/2023	03/Aug/2023	03/08/2023 01:03:51 PM	3025	RTGS:ICICR52023080 300341338/RBISOCB DTER/ITD	3,47,821.00		9,23,922.77
14	S35889480	04/Aug/2023	04/Aug/2023	04/08/2023 02:51:27 PM	003028	NEFT:000138133139/K KBK0000553/JAYA ELECTROICS ENGINEERS LLP	1,10,448.00		8,13,474.77
15	M350767	05/Aug/2023	05/Aug/2023	05/08/2023 05:51:20 AM	3031	CLG/T MADHU/YES	50,000.00		7,63,474.77
16	M351121	05/Aug/2023	05/Aug/2023	05/08/2023 05:51:25 AM	3032	CLG/MAHAMMAD SALMAN/YES	20,000.00		7,43,474.77
17	M351128	05/Aug/2023	05/Aug/2023	05/08/2023 05:51:32 AM	3033	CLG/VADE RAMESH REDDY/YES	20,000.00		7,23,474.77
18	M351165	05/Aug/2023	05/Aug/2023	05/08/2023 05:51:38 AM	3034	CLG/AKHIL MURTHY VARJILA/YES	10,000.00		7,13,474.77
19	S44876039	05/Aug/2023	05/Aug/2023	05/08/2023 11:53:59 AM	003035	NEFT:000138165528/K VBL0001410/BS POWER SOLUTIONS	10,512.00		7,02,962.77
20	S59984654	07/Aug/2023	07/Aug/2023	07/08/2023 07:31:51 AM		INF/NEFT/0331892945 11/YESB0000097/UN8 646230805121846 by ADDEPALL from Tally Bank Plu/Emp Decnd	16,603.00		6,86,359.77
21	S59984693	07/Aug/2023	07/Aug/2023	07/08/2023 07:31:51 AM		INF/NEFT/0331892945 31/YESB0000097/UN8 011230805121804 by ADDEPALL from Tally Bank Plu/EMP Vasu	24,860.00		6,61,499.77

22	S59984 457	07/Aug/2023	07/Aug/2023	07/08/2023 07:31:52 AM		INF/NEFT/0331892945 71/YESB0000097/UN5 260230805121658 by ADDEPALL from Tally Bank Plu/EMPSitara	54,675.00		6,06,824.77
23	S59984 727	07/Aug/2023	07/Aug/2023	07/08/2023 07:31:52 AM		INF/NEFT/0331892945 51/YESB0000097/UN1 195230805121738 by ADDEPALL from Tally Bank Plu/EMP Addep	39,540.00		5,67,284.77
24	S59984 786	07/Aug/2023	07/Aug/2023	07/08/2023 07:31:52 AM		INF/NEFT/0331892945 81/YESB0000488/UN4 716230805121626 by ADDEPALL from Tally Bank Plu/EMP Sayed	81,984.00		4,85,300.77
25	S64010 441	07/Aug/2023	07/Aug/2023	07/08/2023 01:05:23 PM		RTGS- UTIBR5202308070035 4053-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		30,00,000.00	34,85,300.77
26	S68495 776	07/Aug/2023	07/Aug/2023	07/08/2023 05:58:29 PM	3040	RTGS:ICICR52023080 700573380/YESB00000 97/SUMMIT SALES LLP	10,00,000.00		24,85,300.77
27	S68521 422	07/Aug/2023	07/Aug/2023	07/08/2023 05:59:58 PM	3037	RTGS:ICICR52023080 700572822/KKBK0000 552/JMK GEC REALTORS PVT LTD	30,00,000.00		5,14,699.23
28	M37871 27	07/Aug/2023	07/Aug/2023	07/08/2023 07:08:18 PM		112110002403: Closure Proceeds		50,00,000.00	44,85,300.77
29	M37871 93	07/Aug/2023	07/Aug/2023	07/08/2023 07:08:40 PM		112110002399: Closure Proceeds		50,00,000.00	94,85,300.77
30	M31341 17	08/Aug/2023	08/Aug/2023	08/08/2023 09:34:29 AM	3020	CLG/UNITED ENGINEERING CORP/CAB	2,001.00		94,83,299.77
31	M32013 11	08/Aug/2023	08/Aug/2023	08/08/2023 10:53:15 AM		TRF TO FD no. 112113003849	30,00,000.00		64,83,299.77
32	M32403 96	08/Aug/2023	08/Aug/2023	08/08/2023 11:42:43 AM	3038	TRFR TO: R6 INFRA	20,00,000.00		44,83,299.77
33	S75411 900	08/Aug/2023	08/Aug/2023	08/08/2023 12:23:42 PM	3048	NEFT:000138249891/Y ESB0000097/T MADHU	26,464.00		44,56,835.77
34	S76201 152	08/Aug/2023	08/Aug/2023	08/08/2023 01:16:50 PM	3029	CLG/Mr ORSU VENKANNA/SBI	49,500.00		44,07,335.77
35	M34381 62	08/Aug/2023	08/Aug/2023	08/08/2023 03:01:51 PM	3043	BULK-NEFT- PROCESS-0003044532	14,96,112.00		29,11,223.77
36	M35186 79	08/Aug/2023	08/Aug/2023	08/08/2023 05:32:20 PM	3045	TRF/ASPECT FACADE AND ENGINEERING CONSULTANTS /ICI	48,600.00		28,62,623.77
37	M35197 74	08/Aug/2023	08/Aug/2023	08/08/2023 05:34:43 PM	3044	TRF/HINESH R DOSHI AND CO LLP/ICI	15,930.00		28,46,693.77
38	M35246 24	08/Aug/2023	08/Aug/2023	08/08/2023 05:48:10 PM	3046	TRF/J KARUNAKAR REDDY/ICI	12,330.00		28,34,363.77
39	S85548 060	09/Aug/2023	09/Aug/2023	09/08/2023 12:32:25 PM		NEFT- YESB32213642274-DR N R K BIO TECH PV- //009763700003490- 009763700003490- YESB0000001		1,000.00	28,35,363.77
40	M33749 02	09/Aug/2023	09/Aug/2023	09/08/2023 01:52:52 PM	3041	TRFR TO:MOHD ISHAQ	12,66,791.00		15,68,572.77
41	S55529 20	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:56 AM		INF/NEFT/0332554619 61/YESB0000097/UN3 380230810124408 by ADDEPALL from Tally Bank Plu/EMP Natwa	15,222.00		15,53,350.77
42	S55529 52	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:57 AM		INF/NEFT/0332554620 21/YESB0000097/UN4 915230810124345 by ADDEPALL from Tally Bank Plu/EMP Salpa	17,636.00		15,35,714.77
43	S55529 80	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:57 AM		INF/NEFT/0332554621 11/YESB0000097/UN8 428230810124321 by ADDEPALL from Tally Bank Plu/EMP Orsu	24,235.00		15,11,479.77
44	S55535 03	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:57 AM		INF/NEFT/0332554622 01/YESB0000097/UN1 715230810124257 by ADDEPALL from Tally Bank Plu/EMP Moham	24,244.00		14,87,235.77
45	S55532 93	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:58 AM		INF/NEFT/0332554624 91/YESB0000097/UN6 447230810124232 by ADDEPALL from Tally Bank Plu/EMP Kamid	26,990.00		14,60,245.77
46	S55533 40	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:58 AM		INF/NEFT/0332554626 41/YESB0000097/UN7 151230810124143 by ADDEPALL from Tally Bank Plu/EMP S Kul	31,246.00		14,28,999.77

47	S55535 52	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:58 AM		INF/NEFT/0332554625 61/YESB0000097/UN5 314230810124211 by ADDEPALL from Tally Bank Plu/EMP Rajes	28,997.00		14,00,002.7 7
48	S55535 86	11/Aug/2023	11/Aug/2023	11/08/2023 10:19:59 AM		INF/NEFT/0332554626 81/YESB0000097/UN5 908230810124109 by ADDEPALL from Tally Bank Plu/EMP T Mad	87,910.00		13,12,092.7 7
49	S78620 84	11/Aug/2023	11/Aug/2023	11/08/2023 12:46:39 PM	3050	CLG/Mr TELUGU KURMANNA/SBI	2,47,500.00		10,64,592.7 7
50	S86144 47	11/Aug/2023	11/Aug/2023	11/08/2023 02:01:02 PM	3052	NEFT:000138384269/Y ESB0000097/S K ELECTRO SALES	1,02,896.00		9,61,696.77
51	S86334 50	11/Aug/2023	11/Aug/2023	11/08/2023 02:02:59 PM	3053	NEFT:000138383914/H DFC0000240/BPCLEC MS	28,500.00		9,33,196.77
52	M34365 69	11/Aug/2023	11/Aug/2023	11/08/2023 03:11:56 PM	3054	DD/CC ISSUED- TSSPDL- HYDERABAD	75,430.00		8,57,766.77
53	M35097 76	11/Aug/2023	11/Aug/2023	11/08/2023 04:13:57 PM	3049	TRF/HINESH R DOSHI AND CO LLP/ICI	270.00		8,57,496.77
54	S19431 289	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:46 PM		INF/NEFT/0332756018 71/UTIB0CCH274/UN7 041230812144635 by ADDEPALL from Tally Bank Plu/SP HMWSSB	2,59,439.48		5,98,057.29
55	S19431 516	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:46 PM		INF/NEFT/0332756018 31/YESB0000097/UN8 918230812145110 by ADDEPALL from Tally Bank Plu/EMP Salpa	399.00		5,97,658.29
56	S19431 587	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:47 PM		RTGS/ICICR42023081 200523885/SBIN00042 66/SouthernPower Distribution Com/UN344123081214 4415	46,01,723.0 0		40,04,064.7 1
57	S19431 609	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:47 PM		INF/NEFT/0332756019 71/YESB0000097/UN7 917230812144348 by ADDEPALL from Tally Bank Plu/EMP Rajes	399.00		40,04,463.7 1
58	S19431 643	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:48 PM		INF/NEFT/0332756022 11/YESB0000097/UN7 669230812144318 by ADDEPALL from Tally Bank Plu/EMP Vasu	399.00		40,04,862.7 1
59	S19431 671	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:48 PM		INF/NEFT/0332756022 51/YESB0000097/UN5 332230812144248 by ADDEPALL from Tally Bank Plu/EMP S Kul	399.00		40,05,261.7 1
60	S19431 701	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:49 PM		INF/NEFT/0332756023 61/YESB0000097/UN8 387230812144222 by ADDEPALL from Tally Bank Plu/EMP Addep	399.00		40,05,660.7 1
61	S19431 730	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:49 PM		INF/NEFT/0332756024 01/YESB0000097/UN4 283230812144151 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00		40,06,059.7 1
62	S19431 482	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:50 PM		INF/NEFT/0332756024 21/YESB0000488/UN4 537230812144126 by ADDEPALL from Tally Bank Plu/EMP Sayed	3,399.00		40,09,458.7 1
63	S19432 008	12/Aug/2023	12/Aug/2023	12/08/2023 07:18:50 PM		INF/NEFT/0332756024 41/YESB0000097/UN5 913230812144054 by ADDEPALL from Tally Bank Plu/EMP T Mad	399.00		40,09,857.7 1
64	S27027 752	14/Aug/2023	14/Aug/2023	14/08/2023 07:02:00 AM		NEFT- YESB32260873433- CRESCENTIA LABS PVT LTD- //009763700004299- 009763700004299- YESB00000001		1,000.00	40,08,857.7 1
65	M32602 63	14/Aug/2023	14/Aug/2023	14/08/2023 07:16:05 AM	3036	CLG/MOHANRAM/K LB	1,69,330.00		41,78,187.7 1
66	S31695 159	14/Aug/2023	14/Aug/2023	14/08/2023 01:12:31 PM	3051	CLG/GAGANAM MANNEM/HDF	2,47,500.00		44,25,687.7 1
67	M36302 08	14/Aug/2023	14/Aug/2023	14/08/2023 02:14:41 PM		112110002404: Closure Proceeds		50,04,007.0 0	5,78,319.29
68	M38180 97	14/Aug/2023	14/Aug/2023	14/08/2023 07:24:53 PM		TRFR FROM:004005025446		64,11,891.0 0	69,90,210.2 9

69	S48606 753	16/Aug/2023	16/Aug/2023	16/08/2023 03:24:37 PM		RTGS- UTIBR5202308160035 9795-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068	5,00,000.00	74,90,210.2 9
70	S55301 717	17/Aug/2023	17/Aug/2023	17/08/2023 11:53:12 AM	003057	RTGS-ICICR52023081 700356455/KKBK0000 552/JMK GEC REALTORS PVT LTD	5,00,000.00	69,90,210.2 9
71	M33006 79	17/Aug/2023	17/Aug/2023	17/08/2023 12:38:19 PM	3056	BULK-NEFT- PROCESS-0003063740	47,26,419.0 0	22,63,791.2 9
72	M33404 25	17/Aug/2023	17/Aug/2023	17/08/2023 01:15:53 PM	3055	TRF/ADDEPALLI PRAVEEN RAJU/ICI	25,000.00	22,38,791.2 9

Page Total

Opening Bal:	4,25,55,551.77
Withdrawals:	6,52,34,658.48
Deposits:	2,49,17,898.00
Closing Bal:	22,38,791.29

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-----