

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK**Reconciliation Statement**

1-Jun-23 to 1-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	003002	24-Jun-23			2,500.00
30-Jun-23	SUP-Touchstone Property Developers Pvt Ltd	Payment	RTGS		30-Jun-23		36,77,538.00	
30-Jun-23	SP-Summit Sales Llp - Logistics	Payment	RTGS		30-Jun-23		2,77,868.00	
30-Jun-23	SP-Modi Properties Pvt Ltd	Payment	NEFT		30-Jun-23		1,25,516.00	
Balance as per Company Books:								42,97,330.91
Amounts not reflected in Bank:								40,83,422.00
Balance as per Bank:								2,13,908.91

A. F. K. K. K.
1-7-23

AMK



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: 16/06/2023
Transaction Period: From 16/06/2023 To 30/06/2023
Statement Request/Download Date: 01/07/2023
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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S41113067	16/Jun/2023	16/Jun/2023	16/06/2023 08:50:03 AM	2998	CLG/TATA AIG GENERAL INSURANCE/UTI	10,81,454.00		4,75,55,386.39
2	S4258528	16/Jun/2023	16/Jun/2023	16/06/2023 11:49:42 AM	3000	RTGS:ICICR52023061600551289/KKBK0000552/RAJESH JAYANTILAL KADAKIA	4,05,00,000.00		70,55,386.39
3	M361493	17/Jun/2023	17/Jun/2023	17/06/2023 06:11:10 AM	2997	CLG/ROYAL SUNDARAM GIC LTD/KMB	6,620.00		70,48,766.39
4	M3613172	19/Jun/2023	19/Jun/2023	19/06/2023 03:05:05 PM		DD/CC ISSUED-*** TSSPDCL ***- HYDERABAD	54,688.00		69,94,078.39
5	S72208680	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:12 AM		INF/NEFT/032618912611/SBIN0020760/UN3462230619150329 by ADDEPALL from Tally Bank Plu/SPSri Vin	62,992.00		69,31,086.39
6	S72208702	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:12 AM		INF/NEFT/032618912641/YESB0000097/UN8049230619145200 by ADDEPALL from Tally Bank Plu/ECARD T M	15,588.00		69,15,498.39
7	S72208696	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:13 AM		INF/NEFT/032618912631/YESB0000097/UN6955230619145557 by ADDEPALL from Tally Bank Plu/ECARD T M	28,920.00		68,86,578.39
8	S72208718	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:13 AM		INF/NEFT/032618912661/HDFC0000126/UN3401230619110256 by ADDEPALL from Tally Bank Plu/CONT S Ar	20,790.00		68,65,788.39
9	S72208235	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		RTGS/ICICR42023062000501071/KKBK0001364/SUPTech India Engineers Private/UN9296230619110147	4,00,000.00		64,65,788.39
10	S72208730	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		RTGS/ICICR42023062000501066/KKBK0000681/SUPElectro Control EngineersInd/UN4992230619110226	4,00,000.00		60,65,788.39
11	S72208757	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		INF/INFT/032618912711/UN1006230619105716 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	1,80,800.00		58,84,988.39
12	S72208244	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:15 AM		INF/INFT/032618912691/UN3598230619105742 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	3,91,000.00		54,93,988.39
13	S72208772	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:15 AM		INF/NEFT/032618912741/CNBR0001181/UN1877230619105643 by ADDEPALL from Tally Bank Plu/SUPPraful	72,615.00		54,21,373.39

14	S72208788	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:16 AM	INF/NEFT/032618912761/KKKBK0007529/UN1682230619105617 by ADDEPALL from Tally Bank Plu/SUPAndhra	54,475.00		53,66,898.39
15	S72210289	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:38 AM	INF/NEFT/032618913241/PUNB0363100/UN4269230619105537 by ADDEPALL from Tally Bank Plu/SUP Kotha	43,070.00		53,23,828.39
16	S72210310	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:40 AM	INF/NEFT/032618913251/HDFC0000042/UN1026230619105456 by ADDEPALL from Tally Bank Plu/SUP Sathya	21,898.00		53,01,930.39
17	S72211370	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:40 AM	INF/NEFT/032618913291/HDFC0000042/UN6030230619105423 by ADDEPALL from Tally Bank Plu/SUP Ganesh	17,700.00		52,84,230.39
18	S72210990	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913351/YESB0000424/UN7372230619104921 by ADDEPALL from Tally Bank Plu/SUP Shiva	9,558.00		52,74,672.39
19	S72211390	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913311/CIUB0000076/UN9979230619105025 by ADDEPALL from Tally Bank Plu/SUP Ganji	14,600.00		52,60,072.39
20	S72211410	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913341/SBIN0003032/UN1449230619104952 by ADDEPALL from Tally Bank Plu/SUP Reflec	14,013.00		52,46,059.39
21	S72211008	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913371/UTIB0001378/UN4442230619104857 by ADDEPALL from Tally Bank Plu/SUP Santho	7,309.00		52,38,750.39
22	S72211025	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913381/COSB0000069/UN4927230619104830 by ADDEPALL from Tally Bank Plu/SUP Venkat	3,540.00		52,35,210.39
23	S72211043	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913401/HDFC0000042/UN8225230619104805 by ADDEPALL from Tally Bank Plu/SUP Navkar	1,770.00		52,33,440.39
24	S72211504	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:43 AM	INF/NEFT/032618913411/DIB000N015/UN3351230619104739 by ADDEPALL from Tally Bank Plu/SUP Vivid	775.00		52,32,665.39
25	S72215511	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:32 AM	INF/NEFT/032618925361/UN2641230619104705 by ADDEPALL from Tally Bank Plu/SUP SFS Hardware	388.00		52,32,277.39
26	S72215541	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925381/SBIN0021933/UN8331230619104636 by ADDEPALL from Tally Bank Plu/CONT Deva	24,750.00		52,07,527.39
27	S72215550	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925391/HDFC0004095/UN6628230619104603 by ADDEPALL from Tally Bank Plu/CONT Janar	49,500.00		51,58,027.39
28	S72215570	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925401/SBIN0014675/UN2305230619104538 by ADDEPALL from Tally Bank Plu/CONT Eshw	49,500.00		51,08,527.39
29	S72215142	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941411/HDFC0000042/UN8927230619104509 by ADDEPALL from Tally Bank Plu/CONT Pappu	99,000.00		50,09,527.39
30	S72215605	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941421/KKKBK0000554/UN5874230619104440 by ADDEPALL from Tally Bank Plu/CONT Vasa	1,56,816.00		48,52,711.39
31	S72215618	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941431/PUNB0018110/UN2462230619104413 by ADDEPALL from Tally Bank Plu/SUP Aaccess	38,622.00		48,14,089.39
32	S72215641	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:35 AM	INF/NEFT/032618941441/BKID0008603/UN7248230619104336 by ADDEPALL from Tally Bank Plu/SUP Fenix	14,853.00		47,99,236.39
33	M3276453	20/Jun/2023	20/Jun/2023	20/06/2023 12:54:37 PM	TRFR FROM:004005025446	64,11,891.00		1,12,11,127.39

34	S83693 316	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM	INF/NEFT/0326325351 01/YESB0000097/UN5 176230620165130 by ADDEPALL from Tally Bank Plu/EMP Mahamm	20,000.00	1,11,91,127 .39
35	S83693 341	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM	INF/NEFT/0326325351 11/YESB0000097/UN1 323230620165105 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00	1,11,81,127 .39
36	S83693 407	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM	INF/NEFT/0326325350 91/YESB0000097/UN6 805230620165202 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00	1,11,61,127 .39
37	S83693 454	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:30 AM	INF/NEFT/0326325351 21/YESB0000097/UN2 004230620165038 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00	1,11,11,127 .39
38	S83693 885	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:30 AM	INF/NEFT/0326325351 31/SBIN0008779/UN60 44230620163712 by ADDEPALL from Tally Bank Plu/SPBEReddy	32,400.00	1,10,78,727 .39
39	M32715 57	21/Jun/2023	21/Jun/2023	21/06/2023 12:05:08 PM	TRFR FROM:004005025446	68,08,980.0 0	1,78,87,707 .39
40	M36948 73	26/Jun/2023	26/Jun/2023	26/06/2023 04:13:23 PM	Dr. Tran for funding A/c 112110002355	25,00,000.0 0	1,53,87,707 .39
41	M36973 85	26/Jun/2023	26/Jun/2023	26/06/2023 04:14:11 PM	Dr. Tran for funding A/c 112110002356	25,00,000.0 0	1,28,87,707 .39
42	M37949 93	26/Jun/2023	26/Jun/2023	26/06/2023 06:15:54 PM	Dr. Tran for funding A/c 112110002359	25,00,000.0 0	1,03,87,707 .39
43	M37941 59	26/Jun/2023	26/Jun/2023	26/06/2023 06:16:30 PM	Dr. Tran for funding A/c 112110002358	25,00,000.0 0	78,87,707.3 9
44	S43455 859	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM	INF/NEFT/0327068835 71/YESB0000097/UN9 103230624144117 by ADDEPALL from Tally Bank Plu/Emp Deend	399.00	78,87,308.3 9
45	S43456 087	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM	INF/NEFT/0327068835 51/YESB0000097/UN7 758230624144207 by ADDEPALL from Tally Bank Plu/EMP Natwa	399.00	78,86,909.3 9
46	S43456 135	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM	INF/NEFT/0327068835 81/YESB0000097/UN8 909230624144052 by ADDEPALL from Tally Bank Plu/EMP Salpa	399.00	78,86,510.3 9
47	S43455 926	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM	INF/NEFT/0327068838 41/YESB0000097/UN4 145230624143956 by ADDEPALL from Tally Bank Plu/EMP Moham	399.00	78,86,111.3 9
48	S43455 950	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM	INF/NEFT/0327068838 61/YESB0000097/UN6 285230624143931 by ADDEPALL from Tally Bank Plu/EMP Kamid	399.00	78,85,712.3 9
49	S43456 166	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM	INF/NEFT/0327068838 11/YESB0000097/UN2 728230624144026 by ADDEPALL from Tally Bank Plu/EMP Orsu	2,199.00	78,83,513.3 9
50	S43456 230	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:45 AM	INF/NEFT/0327068838 81/YESB0000097/UN1 519230624143906 by ADDEPALL from Tally Bank Plu/EMP Rajes	399.00	78,83,114.3 9
51	S43456 257	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:45 AM	INF/NEFT/0327068838 91/YESB0000097/UN3 416230624143840 by ADDEPALL from Tally Bank Plu/EMP Vasu	399.00	78,82,715.3 9
52	S43456 306	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:46 AM	INF/NEFT/0327068839 31/YESB0000097/UN9 876230624143750 by ADDEPALL from Tally Bank Plu/EMP Addep	399.00	78,82,316.3 9
53	S43456 512	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:46 AM	INF/NEFT/0327068839 01/YESB0000097/UN1 105230624143816 by ADDEPALL from Tally Bank Plu/EMP S Kul	399.00	78,81,917.3 9
54	S43459 314	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:15 AM	INF/NEFT/0327069052 41/YESB00000488/UN3 188230624143721 by ADDEPALL from Tally Bank Plu/EMP Sayed	3,399.00	78,78,518.3 9
55	S43459 366	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM	INF/NEFT/0327069052 71/YESB0000097/UN8 789230624143610 by ADDEPALL from Tally Bank Plu/EMP T Mad	399.00	78,78,119.3 9

56	S43459 393	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM	INF/NEFT/0327069052 81/PUNB0062520/UN7 968230624125348 by ADDEPALL from Tally Bank Plu/SUPNaveen	6,143.00		78,71,976.3 9
57	S43459 574	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM	INF/NEFT/0327069052 51/YESB0000097/UN2 412230624143652 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00		78,71,577.3 9
58	S43459 445	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:17 AM	INF/INFT/03270690532 1/UN850923062412530 1 by ADDEPALL from Tally Bank Plu/SUPSiddarth Ent	74,032.00		77,97,545.3 9
59	S43459 645	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:17 AM	INF/NEFT/0327069052 91/KKBK0007473/UN8 789230624125324 by ADDEPALL from Tally Bank Plu/SUPVaishn	9,086.00		77,88,459.3 9
60	S43459 706	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:18 AM	INF/NEFT/0327069053 31/CIUB0000076/UN46 47230624125234 by ADDEPALL from Tally Bank Plu/SUPGanji	2,000.00		77,86,459.3 9
61	S43459 723	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:18 AM	INF/INFT/03270690534 1/UN411723062412520 5 by ADDEPALL from Tally Bank Plu/SUPSun Agency	20,375.00		77,66,084.3 9
62	S43459 749	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:19 AM	INF/NEFT/0327069053 81/CNRB0001181/UN2 404230624124940 by ADDEPALL from Tally Bank Plu/SUPPraful	52,994.00		77,13,090.3 9
63	S43460 061	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:19 AM	INF/INFT/03270690539 1/UN980223062412491 6 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	96,800.00		76,16,290.3 9
64	S43463 960	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:51 AM	INF/NEFT/0327069069 51/CBIN0281365/UN85 75230624124818 by ADDEPALL from Tally Bank Plu/SUPJin Kr	9,912.00		76,06,378.3 9
65	S43464 198	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:51 AM	INF/NEFT/0327069069 21/HDFC0000042/UN1 835230624124846 by ADDEPALL from Tally Bank Plu/SUPNavkar	10,586.00		75,95,792.3 9
66	S43464 000	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:52 AM	INF/NEFT/0327069069 61/PUNB0363100/UN6 672230624124756 by ADDEPALL from Tally Bank Plu/SUPShubha	37,170.00		75,58,622.3 9
67	S43464 536	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:52 AM	INF/NEFT/0327069069 81/PUNB0363100/UN4 623230624124729 by ADDEPALL from Tally Bank Plu/SUP Kotha	2,832.00		75,55,790.3 9
68	S43464 355	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 11/SBIN0003032/UN10 25230624124643 by ADDEPALL from Tally Bank Plu/SUPReflec	59,472.00		74,96,318.3 9
69	S43464 390	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 41/HDFC0000042/UN3 524230624124617 by ADDEPALL from Tally Bank Plu/SUPPremie	14,266.00		74,82,052.3 9
70	S43464 651	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 61/HDFC0000042/UN5 231230624124553 by ADDEPALL from Tally Bank Plu/CONT Pappu	49,500.00		74,32,552.3 9
71	S43464 688	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	RTGS/ICIR42023062 800501312/KKBK0000 554/CONT Vasanthi Constructions De/UN55372306241245 29	2,47,500.00		71,85,052.3 9
72	S43464 713	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	INF/NEFT/0327069070 81/UBIN0808733/UN1 166230624124503 by ADDEPALL from Tally Bank Plu/CONT Koth	19,800.00		71,65,252.3 9
73	S43464 744	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	INF/NEFT/0327069071 01/SBIN0021052/UN17 22230624124440 by ADDEPALL from Tally Bank Plu/CONT K Ki	19,800.00		71,45,452.3 9
74	S43468 802	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:26 AM	INF/NEFT/0327069087 11/SBIN0021933/UN42 80230624124346 by ADDEPALL from Tally Bank Plu/CONT Deva	29,700.00		71,15,752.3 9

75	S43469 034	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:26 AM		INF/NEFT/0327069086 91/IDIB000S166/UN99 03230624124413 by ADDEPALL from Tally Bank Plu/CONT Orsu	9,900.00		71,05,852.3 9
76	S43468 854	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 71/SBIN0014675/UN70 20230624124215 by ADDEPALL from Tally Bank Plu/CONTY Eshw	99,000.00		70,06,852.3 9
77	S43469 087	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 21/HDFC0004095/UN1 908230624124311 by ADDEPALL from Tally Bank Plu/CONTJanar	49,500.00		69,57,352.3 9
78	S43469 107	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 41/SBIN0021041/UN94 49230624124245 by ADDEPALL from Tally Bank Plu/ContMyla	24,750.00		69,32,602.3 9
79	S43468 876	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069087 81/SBIN0020362/UN35 19230624124113 by ADDEPALL from Tally Bank Plu/CONT T Ku	1,98,000.00		67,34,602.3 9
80	S43468 893	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069088 01/YESB0000097/UN7 341230624124045 by ADDEPALL from Tally Bank Plu/ECARDRagh	3,079.00		67,31,523.3 9
81	S43469 174	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069088 21/PUNB0018110/UN9 186230624124005 by ADDEPALL from Tally Bank Plu/SUPAaccess	52,680.00		66,78,843.3 9
82	S43468 919	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:29 AM		INF/NEFT/0327069088 31/KKBK0000555/UN7 573230624123347 by ADDEPALL from Tally Bank Plu/SPShruthi	34,775.00		66,44,068.3 9
83	M35835 55	28/Jun/2023	28/Jun/2023	28/06/2023 05:40:10 PM	3003	TRF/TELANGANA STATE POLLUTION CONTROL BOARD RE/ICI	68,000.00		65,76,068.3 9
84	S60163 800	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:55 AM		INF/NEFT/0327295679 61/YESB0000097/UN8 085230628161721 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		65,56,068.3 9
85	S60163 819	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295679 71/YESB0000097/UN1 933230628161657 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		65,06,068.3 9
86	S60163 847	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295682 11/YESB0000097/UN7 710230628161557 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		64,96,068.3 9
87	S60164 091	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295679 81/YESB0000097/UN9 975230628161631 by ADDEPALL from Tally Bank Plu/EMPMahamm	20,000.00		64,76,068.3 9
88	S60163 860	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:57 AM		INF/NEFT/0327295682 21/YESB0000097/UN9 374230628142102 by ADDEPALL from Tally Bank Plu/ECARD T M	16,219.00		64,59,849.3 9
89	S60164 120	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:57 AM		INF/NEFT/0327295682 31/YESB0000097/UN5 845230628142036 by ADDEPALL from Tally Bank Plu/SP KGM	5,400.00		64,54,449.3 9
90	S60163 899	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:58 AM		INF/NEFT/0327295682 61/UBIN0808733/UN4 270230628141927 by ADDEPALL from Tally Bank Plu/SPK Chand	3,300.00		64,51,149.3 9
91	S60164 140	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:58 AM		INF/NEFT/0327295682 41/SBIN0007109/UN97 83230628142010 by ADDEPALL from Tally Bank Plu/SUPMahave	40,486.00		64,10,663.3 9
92	S64257 309	30/Jun/2023	30/Jun/2023	30/06/2023 12:17:23 PM		Payments for loan dues under CIF ID 577216397	66,24,572.3 0		2,13,908.91

Page Total

Opening Bal:	4,86,36,840.39
Withdrawals:	6,20,71,620.30
Deposits:	1,32,20,871.00
Closing Bal:	-2,13,908.91

Amma

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-Jun-23 to 15-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
1-May-23	EUC-Pangoth Jamla	Payment	NEFT		1-May-23			Cre
30-May-23	SUP-Shree Ram Enterprises	Payment	NEFT		1-Jun-23		16,611.00	
12-Jun-23	SP Tata Aig General Insurance Company Limited	Payment	Cheque	002998	8-Jun-23	16-Jun-23	478.00	
14-Jun-23	USL-Rajesh Jayantilal Kadakia	Payment	Cheque	003000	14-Jun-23	16-Jun-23	10,81,454.00	
9-Jun-23	SP Royal Sundaram GIC Ltd	Payment	Cheque	002997	9-Jun-23	17-Jun-23	4,05,00,000.00	
15-Jun-23	SUP- Fenix Interior	Payment	NEFT		19-Jun-23	20-Jun-23	6,620.00	
15-Jun-23	SUP-Aacess Tough Doors Pvt Ltd	Payment	NEFT		19-Jun-23	20-Jun-23	14,853.00	
Balance as per Company Books:							69,78,203.22	
Amounts not reflected in Bank:								4,16,58,638.00
Balance as per Bank:							4,86,36,841.22	

A. Sambasiva Rao
27-6-23



**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: 01/06/2023
Transaction Period: From 01/06/2023 To 15/06/2023
Statement Request/Download Date: 27/06/2023
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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S62630765	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:56 AM		INF/NEFT/032388002271/UBIN0808733/UN1272230530170746 by ADDEPALL from Tally Bank Plu/CONT Koth	9,900.00		3,00,35,395.39
2	S62631061	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:56 AM		INF/NEFT/032388002211/SBIN0021052/UN2619230530170811 by ADDEPALL from Tally Bank Plu/CONT K Ki	24,750.00		3,00,10,645.39
3	S62630823	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:57 AM		INF/NEFT/032388002281/YESB0000097/UN8221230530170721 by ADDEPALL from Tally Bank Plu/CONT Moha	14,850.00		2,99,95,795.39
4	S62630908	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:58 AM		RTGS/ICICR42023060100503601/KKBK0000554/CONT Vasanthi Constructions De/UN4928230530170635	2,47,500.00		2,97,48,295.39
5	S62631606	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:58 AM		INF/NEFT/032388002341/KKBK0000554/UN1424230530165413 by ADDEPALL from Tally Bank Plu/CONT Vasa	85,536.00		2,96,62,759.39
6	S62631694	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:59 AM		INF/NEFT/032388002361/HDFC0000126/UN3425230530165345 by ADDEPALL from Tally Bank Plu/CONT S Ar	18,711.00		2,96,44,048.39
7	S62631784	01/Jun/2023	01/Jun/2023	01/06/2023 09:28:59 AM		INF/NEFT/032388002391/CIUB0000076/UN6846230530165301 by ADDEPALL from Tally Bank Plu/SUP Ganji	7,450.00		2,96,36,598.39
8	S62631938	01/Jun/2023	01/Jun/2023	01/06/2023 09:29:00 AM		INF/NEFT/032388002641/CNRB0001181/UN8472230530165238 by ADDEPALL from Tally Bank Plu/SUP Praful	17,866.00		2,96,18,732.39
9	S62632309	01/Jun/2023	01/Jun/2023	01/06/2023 09:29:01 AM		INF/NEFT/032388002681/HDFC0000042/UN5144230530165127 by ADDEPALL from Tally Bank Plu/SUP Premie	13,884.00		2,96,04,848.39
10	S62632469	01/Jun/2023	01/Jun/2023	01/06/2023 09:29:02 AM		INF/NEFT/032388002731/SBIN0003032/UN9702230530164841 by ADDEPALL from Tally Bank Plu/SUP Reflec	94,170.00		2,95,10,678.39
11	S62647561	01/Jun/2023	01/Jun/2023	01/06/2023 09:29:50 AM		INF/NEFT/032388007171/HDFC0000042/UN3578230530164805 by ADDEPALL from Tally Bank Plu/SUP Ganesh	1,888.00		2,95,08,790.39
12	S62647642	01/Jun/2023	01/Jun/2023	01/06/2023 09:29:50 AM		INF/INFT/032388007191/UN8799230530164736 by ADDEPALL from Tally Bank Plu/SUP Beyond Safet	27,187.00		2,94,81,603.39

13	S62647 363	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:51 AM	INF/NEFT/0323880074 21/YESB0000097/UN8 731230530164712 by ADDEPALL from Tally Bank Plu/EMP Natwa	1,899.00		2,94,79,704 .39
14	S62647 820	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:51 AM	INF/NEFT/03238800745 1/UN238723053016464 4 by ADDEPALL from Tally Bank Plu/SUPSFS Hardware	1,121.00		2,94,78,583 .39
15	S62648 004	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:52 AM	INF/NEFT/0323880074 61/YESB0000097/UN3 574230530164519 by ADDEPALL from Tally Bank Plu/EMP Salpa	4,399.00		2,94,74,184 .39
16	S62648 696	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:53 AM	INF/NEFT/0323880074 91/KKBK0007473/UN4 539230530164431 by ADDEPALL from Tally Bank Plu/SUPVaishn	9,086.00		2,94,65,098 .39
17	S62648 334	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:54 AM	INF/NEFT/0323880075 81/SBIN0021041/UN44 88230530163530 by ADDEPALL from Tally Bank Plu/ContMyla	14,850.00		2,94,50,248 .39
18	S62648 836	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:54 AM	INF/NEFT/0323880075 61/HDFC0004095/UN5 454230530164207 by ADDEPALL from Tally Bank Plu/CONTJanar	29,700.00		2,94,20,548 .39
19	S62648 462	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:55 AM	INF/NEFT/0323880077 31/HDFC0000042/UN7 132230530163418 by ADDEPALL from Tally Bank Plu/CONTAppu	99,000.00		2,93,21,548 .39
20	S62649 013	01/Jun/202 3	01/Jun/2023	01/06/2023 09:29:55 AM	INF/NEFT/0323880076 51/SBIN0014675/UN69 53230530163447 by ADDEPALL from Tally Bank Plu/CONTYeshw	49,500.00		2,92,72,048 .39
21	S62667 302	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:50 AM	INF/NEFT/0323880139 71/YESB0000097/UN9 702230530163350 by ADDEPALL from Tally Bank Plu/EMP Deend	1,819.00		2,92,70,229 .39
22	S62666 999	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:51 AM	INF/NEFT/0323880142 51/YESB0000097/UN1 332230530163322 by ADDEPALL from Tally Bank Plu/EMP Kollu	5,699.00		2,92,64,530 .39
23	S62668 033	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:54 AM	INF/NEFT/0323880143 11/YESB0000097/UN6 518230530163250 by ADDEPALL from Tally Bank Plu/EMP Veera	3,913.00		2,92,60,617 .39
24	S62668 963	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:56 AM	INF/NEFT/0323880147 71/YESB0000097/UN5 982230530163220 by ADDEPALL from Tally Bank Plu/EMP Vasu	1,899.00		2,92,58,718 .39
25	S62669 383	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:57 AM	INF/NEFT/0323880148 01/YESB0000097/UN7 315230530163015 by ADDEPALL from Tally Bank Plu/EMP Addep	3,019.00		2,92,55,699 .39
26	S62669 827	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:58 AM	INF/NEFT/0323880151 01/YESB0000097/UN8 603230530162944 by ADDEPALL from Tally Bank Plu/EMPMahamm	8,749.00		2,92,46,950 .39
27	S62669 972	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:58 AM	INF/NEFT/0323880151 91/YESB0000048/UN7 908230530162835 by ADDEPALL from Tally Bank Plu/EMP Sayed	11,399.00		2,92,35,551 .39
28	S62670 205	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:58 AM	INF/NEFT/0323880151 61/YESB0000097/UN7 298230530162918 by ADDEPALL from Tally Bank Plu/EMPSitara	3,799.00		2,92,31,752 .39
29	S62670 362	01/Jun/202 3	01/Jun/2023	01/06/2023 09:30:59 AM	INF/NEFT/0323880152 11/YESB0000097/UN1 703230530162812 by ADDEPALL from Tally Bank Plu/EMP T Mad	5,275.00		2,92,26,477 .39
30	S62671 010	01/Jun/202 3	01/Jun/2023	01/06/2023 09:31:01 AM	INF/NEFT/0323880153 31/YESB0000097/UN1 935230530162743 by ADDEPALL from Tally Bank Plu/EMP Vasu	602.00		2,92,25,875 .39
31	S62681 308	01/Jun/202 3	01/Jun/2023	01/06/2023 09:31:29 AM	RTGS/ICIR42023060 100503672/SBIN00200 66/SouthernPower Distribution Com/UN657823053016 2552	58,03,870.0 0		2,34,22,005 .39
32	S64821 722	01/Jun/202 3	01/Jun/2023	01/06/2023 11:08:02 AM	LAHYDX07593 JUN23 Gv Research	11,083.00		2,34,10,922 .39

33	S81470 980	01/Jun/2023	02/Jun/2023	02/06/2023 06:06:01 AM		112105001455: Int. Coll: 02-05-2023 to 01-06-2023	977.00		2,34,09,945 .39
34	S82563 150	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:34 AM		INF/NEFT/0324013566 51/YESB0000097/UN9 164230601170228 by ADDEPALL from Tally Bank Plu/SPModi Pr	95,914.00		2,33,14,031 .39
35	S82562 771	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:35 AM		INF/NEFT/0324013566 81/KKBK0000958/UN6 814230601170159 by ADDEPALL from Tally Bank Plu/SPNSDL	1,475.00		2,33,12,556 .39
36	S82562 895	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:36 AM		INF/NEFT/0324013567 31/UBIN0817244/UN5 382230601163328 by ADDEPALL from Tally Bank Plu/EUC O Ven	18,595.00		2,32,93,961 .39
37	S82563 301	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:36 AM		INF/NEFT/0324013567 21/CBIN0283266/UN54 34230601163351 by ADDEPALL from Tally Bank Plu/EUC Goodur	34,300.00		2,32,59,661 .39
38	S82562 953	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:37 AM		INF/NEFT/0324013567 81/SBIN0020362/UN31 97230601163308 by ADDEPALL from Tally Bank Plu/EUCTKurma	39,695.00		2,32,19,966 .39
39	S82563 516	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:38 AM		INF/NEFT/0324013568 01/HDFC0004231/UN3 224230601163248 by ADDEPALL from Tally Bank Plu/CONJBDWP	9,900.00		2,32,10,066 .39
40	S82564 073	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:38 AM		INF/NEFT/0324013570 31/HDFC0004231/UN8 123230601163224 by ADDEPALL from Tally Bank Plu/EUCPSheka	3,136.00		2,32,06,930 .39
41	S82563 681	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:39 AM		INF/NEFT/0324013570 91/SBIN0002695/UN98 44230601163114 by ADDEPALL from Tally Bank Plu/DW Besta	5,940.00		2,32,00,990 .39
42	S82564 118	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:39 AM		INF/NEFT/0324013570 41/SBIN0021227/UN96 26230601163159 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		2,31,93,070 .39
43	S82564 265	02/Jun/2023	02/Jun/2023	02/06/2023 08:26:40 AM		INF/NEFT/0324013571 01/SBIN0021933/UN50 65230601163050 by ADDEPALL from Tally Bank Plu/DW Devada	8,454.00		2,31,84,616 .39
44	S82569 555	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:09 AM		INF/NEFT/0324013587 31/KKBK0000554/UN9 216230601163025 by ADDEPALL from Tally Bank Plu/DW Vasant	6,707.00		2,31,77,909 .39
45	S82569 385	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:10 AM		INF/NEFT/0324013587 81/SBIN0020362/UN12 54230601162942 by ADDEPALL from Tally Bank Plu/DWT Kurma	62,901.00		2,31,15,008 .39
46	S82569 597	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:10 AM		INF/NEFT/0324013587 51/SBIN0008093/UN74 61230601163005 by ADDEPALL from Tally Bank Plu/DW Banita	69,275.00		2,30,45,733 .39
47	S82569 684	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:11 AM		INF/NEFT/0324013588 01/RBISOCBDTER/UN 5630230601162918 by ADDEPALL from Tally Bank Plu/TDS Payab	1,43,714.00		2,29,02,019 .39
48	S82569 722	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:11 AM		INF/NEFT/0324013590 21/HDFC0002390/UN2 890230601162852 by ADDEPALL from Tally Bank Plu/SUP Solar	1,06,200.00		2,27,95,819 .39
49	S82569 765	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:14 AM		RTGS/ICICR42023060 200501987/HDFC0002 390/SUP SolarEarth Movers/UN7182230601 162830	2,65,500.00		2,25,30,319 .39
50	S82570 341	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:16 AM		INF/NEFT/03240135920 1/UN253223060116280 8 by ADDEPALL from Tally Bank Plu/Rent 103 PAnith	12,000.00		2,25,18,319 .39
51	S82570 570	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:17 AM		INF/NEFT/0324013594 71/YESB0000097/UN5 432230601162735 by ADDEPALL from Tally Bank Plu/OE 103 PA	1,600.00		2,25,16,719 .39
52	S82571 001	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:17 AM		INF/NEFT/0324013595 31/YESB0000097/UN6 654230601153621 by ADDEPALL from Tally Bank Plu/SPModi Pr	1,25,516.00		2,23,91,203 .39

53	S82570 653	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:18 AM	INF/NEFT/0324013595 61/YESB0000097/UN2 444230601153559 by ADDEPALL from Tally Bank Plu/OE 403 H	1,600.00		2,23,89,603 .39
54	S82576 876	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:47 AM	INF/NEFT/0324013619 21/UBIN0544884/UN6 443230601153412 by ADDEPALL from Tally Bank Plu/Rent 403	8,400.00		2,23,81,203 .39
55	S82577 081	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:47 AM	INF/NEFT/0324013618 91/YESB0000097/UN7 518230601153442 by ADDEPALL from Tally Bank Plu/OE 402 Ja	1,600.00		2,23,79,603 .39
56	S82577 192	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:49 AM	INF/NEFT/0324013619 51/UBIN0544884/UN6 736230601153349 by ADDEPALL from Tally Bank Plu/Rent 402	8,400.00		2,23,71,203 .39
57	S82577 327	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:49 AM	INF/NEFT/0324013620 01/BKID0000067/UN1 120230601153327 by ADDEPALL from Tally Bank Plu/SPAevitas	1,76,456.00		2,21,94,747 .39
58	S82577 447	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:50 AM	INF/NEFT/0324013620 81/CNRB0013022/UN8 396230601153207 by ADDEPALL from Tally Bank Plu/WO M Suda	10,660.00		2,21,84,087 .39
59	S82577 568	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:50 AM	INF/NEFT/0324013620 41/YESB0000926/UN2 477230601153233 by ADDEPALL from Tally Bank Plu/SPSVElect	1,86,396.00		2,19,97,691 .39
60	S82577 903	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:53 AM	INF/NEFT/0324013621 41/CNRB0013022/UN7 048230601153146 by ADDEPALL from Tally Bank Plu/WO M Suda	44,011.00		2,19,53,680 .39
61	S82578 247	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:53 AM	INF/NEFT/0324013621 51/TMBL0000141/UN3 857230601153110 by ADDEPALL from Tally Bank Plu/SUPObel C	2,150.00		2,19,51,530 .39
62	S82578 514	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:54 AM	INF/NEFT/0324013621 71/CNRB0013022/UN4 048230601153048 by ADDEPALL from Tally Bank Plu/WO M Suda	15,404.00		2,19,36,126 .39
63	S82578 571	02/Jun/2023	02/Jun/2023	02/06/2023 08:27:55 AM	INF/NEFT/0324013621 91/SBIN0006854/UN33 01230601153024 by ADDEPALL from Tally Bank Plu/SUPGlobal	10,148.00		2,19,25,978 .39
64	M32014 93	02/Jun/2023	02/Jun/2023	02/06/2023 11:00:01 AM	TRF TO FD no. 112113003657	20,00,000.0 0		1,99,25,978 .39
65	M34925 73	05/Jun/2023	05/Jun/2023	05/06/2023 12:55:31 PM	Dr. Tran for funding A/c 112110002314	25,00,000.0 0		1,74,25,978 .39
66	M34960 53	05/Jun/2023	05/Jun/2023	05/06/2023 12:57:31 PM	Dr. Tran for funding A/c 112110002315	25,00,000.0 0		1,49,25,978 .39
67	M34989 40	05/Jun/2023	05/Jun/2023	05/06/2023 12:59:36 PM	Dr. Tran for funding A/c 112110002316	25,00,000.0 0		1,24,25,978 .39
68	M35025 51	05/Jun/2023	05/Jun/2023	05/06/2023 01:11:12 PM	Dr. Tran for funding A/c 112110002317	25,00,000.0 0		99,25,978.3 9
69	S27401 804	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:34 PM	INF/NEFT/0324430073 41/SBIN0020312/UN17 45230605170134 by ADDEPALL from Tally Bank Plu/SUPSri La	8,850.00		99,17,128.3 9
70	S27402 259	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:35 PM	INF/NEFT/0324430076 21/DBSS0IN0677/UN5 256230605170107 by ADDEPALL from Tally Bank Plu/SUPSree V	5,900.00		99,11,228.3 9
71	S27402 351	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:36 PM	INF/NEFT/0324430077 11/KVBL0001404/UN1 574230605165523 by ADDEPALL from Tally Bank Plu/SUPSaya S	42,109.00		98,69,119.3 9
72	S27402 983	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:41 PM	INF/NEFT/0324430080 41/UTIB0000370/UN18 31230605164950 by ADDEPALL from Tally Bank Plu/SUP Mercu	1,09,687.00		97,59,432.3 9
73	S27404 504	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:48 PM	INF/NEFT/0324430085 91/YESB0000097/UN7 863230605162755 by ADDEPALL from Tally Bank Plu/EMP Natwa	15,222.00		97,44,210.3 9
74	S27406 336	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:50 PM	INF/NEFT/0324430100 01/YESB0000097/UN5 106230605162730 by ADDEPALL from Tally Bank Plu/Emp Deend	15,572.00		97,28,638.3 9

75	S27406758	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:51 PM	INF/NEFT/032443010161/YESB0000097/UN661230605162704 by ADDEPALL from Tally Bank Plu/EMP Salpa	14,802.00	97,13,836.39
76	S27406895	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:52 PM	INF/NEFT/032443010451/YESB0000097/UN1244230605162637 by ADDEPALL from Tally Bank Plu/EMP Orsu	26,979.00	96,86,857.39
77	S27407347	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:53 PM	INF/NEFT/032443010531/YESB0000097/UN4846230605162549 by ADDEPALL from Tally Bank Plu/EMP Moham	25,743.00	96,61,114.39
78	S27408951	05/Jun/2023	05/Jun/2023	05/06/2023 08:53:57 PM	INF/NEFT/032443011291/YESB0000097/UN7070230605162503 by ADDEPALL from Tally Bank Plu/EMP Kamid	25,444.00	96,35,670.39
79	S27425556	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:49 PM	INF/NEFT/032443020561/YESB0000097/UN7692230605162436 by ADDEPALL from Tally Bank Plu/EMP Rajes	29,894.00	96,05,776.39
80	S27426132	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:50 PM	RTGS/ICICR42023060500556669/KVBL0001417/SUPMarbleWorld/UN8056230605162404	6,80,235.00	89,25,541.39
81	S27426282	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:51 PM	INF/NEFT/032443021111/YESB0000097/UN9081230605162336 by ADDEPALL from Tally Bank Plu/EMP Vasu	27,203.00	88,98,338.39
82	S27426525	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:52 PM	INF/NEFT/032443021421/YESB0000097/UN3138230605162311 by ADDEPALL from Tally Bank Plu/EMP S Kul	31,246.00	88,67,092.39
83	S27426753	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:53 PM	INF/NEFT/032443021501/YESB0000097/UN9371230605162248 by ADDEPALL from Tally Bank Plu/EMP Addep	38,300.00	88,28,792.39
84	S27427931	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:55 PM	RTGS/ICICR42023060500556677/HDFC0001639/SUPAkashSteels/UN7181230605162221	20,65,558.00	67,63,234.39
85	S27428142	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:56 PM	INF/NEFT/032443021791/YESB0000097/UN2826230605162144 by ADDEPALL from Tally Bank Plu/EMPSitara	54,675.00	67,08,559.39
86	S27427872	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:57 PM	INF/NEFT/032443022321/YESB0000488/UN8387230605162121 by ADDEPALL from Tally Bank Plu/EMP Sayed	90,538.00	66,18,021.39
87	S27428504	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:58 PM	INF/NEFT/032443022401/YESB0000097/UN1613230605162050 by ADDEPALL from Tally Bank Plu/EMP T Mad	78,223.00	65,39,798.39
88	S27429029	05/Jun/2023	05/Jun/2023	05/06/2023 08:54:59 PM	INF/INFT/032443022421/UN8531230605162010 by ADDEPALL from Tally Bank Plu/SUPSun Agency	43,328.00	64,96,470.39
89	S27440385	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:36 PM	INF/NEFT/032443031061/UTIB0000068/UN4282230605161935 by ADDEPALL from Tally Bank Plu/SUPGlobal	661.00	64,95,809.39
90	S27440937	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:37 PM	INF/NEFT/032443031201/HDFC0000060/UN5908230605161844 by ADDEPALL from Tally Bank Plu/SUP RDC C	32,900.00	64,62,909.39
91	S27441059	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:38 PM	RTGS/ICICR42023060500556709/DBSS01N0811/SUPSri Arihant Steels/UN2729230605161538	12,12,964.00	52,49,945.39
92	S27441186	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:39 PM	INF/NEFT/032443031851/HDFC0000126/UN4671230605161246 by ADDEPALL from Tally Bank Plu/CONT S Ar	17,325.00	52,32,620.39
93	S27441331	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:40 PM	INF/NEFT/032443032001/KKBK0000554/UN9819230605161042 by ADDEPALL from Tally Bank Plu/CONT Vasa	1,32,561.00	51,00,059.39
94	S27441811	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:41 PM	INF/NEFT/032443032481/HDFC0000042/UN9382230605160420 by ADDEPALL from Tally Bank Plu/SUPPremie	29,373.00	50,70,686.39

95	S27441 989	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:41 PM	INF/NEFT/0324430323 51/HDFC0000042/UN6 215230605160853 by ADDEPALL from Tally Bank Plu/SUPNavkar	4,543.00	50,66,143.3 9
96	S27442 466	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:42 PM	INF/NEFT/0324430328 11/HDFC0002390/UN4 701230605143656 by ADDEPALL from Tally Bank Plu/SUP Solar	47,200.00	50,18,943.3 9
97	S27442 630	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:43 PM	RTGS/ICICR42023060 500556710/INDB00000 24/SUPShaikAfzal/UN3 240230605143632	2,65,000.00	47,53,943.3 9
98	S27442 979	05/Jun/2023	05/Jun/2023	05/06/2023 08:55:46 PM	INF/NEFT/0324430332 71/UTIB0001963/UN56 76230605143544 by ADDEPALL from Tally Bank Plu/SPArena C	37,170.00	47,16,773.3 9
99	S29840 831	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:22 AM	INF/NEFT/0324454894 41/SBIN0020362/UN35 84230605143449 by ADDEPALL from Tally Bank Plu/DWT Kurma	60,909.00	46,55,864.3 9
100	S29841 073	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:22 AM	INF/NEFT/0324454891 81/SBIN0008093/UN38 95230605143516 by ADDEPALL from Tally Bank Plu/DWBanita	62,419.00	45,93,445.3 9
101	S29841 141	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:23 AM	INF/NEFT/0324454894 61/SBIN0021933/UN74 72230605143427 by ADDEPALL from Tally Bank Plu/DW Devada	8,390.00	45,85,055.3 9
102	S29841 181	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:23 AM	INF/NEFT/0324454894 91/SBIN0014675/UN94 73230605143404 by ADDEPALL from Tally Bank Plu/DWYeshwar	569.00	45,84,486.3 9
103	S29841 209	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:23 AM	INF/NEFT/0324454895 21/SBIN0002695/UN57 60230605143339 by ADDEPALL from Tally Bank Plu/DW Besta	14,850.00	45,69,636.3 9
104	S29841 252	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:24 AM	INF/NEFT/0324454895 51/KKBK0000554/UN1 579230605143317 by ADDEPALL from Tally Bank Plu/DW Vasant	13,860.00	45,55,776.3 9
105	S29841 284	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:24 AM	INF/NEFT/0324454895 81/CBIN0283266/UN59 95230605143254 by ADDEPALL from Tally Bank Plu/EUCGoodur	29,400.00	45,26,376.3 9
106	S29841 462	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:25 AM	INF/NEFT/0324454898 11/SBIN0021278/UN12 00230605143227 by ADDEPALL from Tally Bank Plu/EUCPangot	10,584.00	45,15,792.3 9
107	S29841 489	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:25 AM	INF/NEFT/0324454898 31/SBIN0020362/UN42 21230605143158 by ADDEPALL from Tally Bank Plu/EUCTKurma	33,651.00	44,82,141.3 9
108	S29841 512	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:26 AM	INF/NEFT/0324454898 51/HDFC0002023/UN6 490230605143111 by ADDEPALL from Tally Bank Plu/CONTGagan	99,000.00	43,83,141.3 9
109	S29846 029	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:51 AM	INF/NEFT/0324454925 41/IDIB000B168/UN77 92230605143026 by ADDEPALL from Tally Bank Plu/CONTSakee	9,900.00	43,73,241.3 9
110	S29846 401	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:51 AM	INF/NEFT/0324454925 61/SBIN0020760/UN29 55230605143001 by ADDEPALL from Tally Bank Plu/Cont V An	9,900.00	43,63,341.3 9
111	S29846 069	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:52 AM	INF/NEFT/0324454925 71/YESB0000097/UN6 481230605142937 by ADDEPALL from Tally Bank Plu/CONT Moha	9,900.00	43,53,441.3 9
112	S29846 477	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:52 AM	INF/NEFT/0324454928 31/SBIN0014675/UN73 67230605142911 by ADDEPALL from Tally Bank Plu/CONTYeshw	14,850.00	43,38,591.3 9
113	S29846 520	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:53 AM	INF/NEFT/0324454929 21/SBIN0020362/UN55 96230605142845 by ADDEPALL from Tally Bank Plu/CONT T Ku	99,000.00	42,39,591.3 9

114	S29846554	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:53 AM		INF/NEFT/0324454929 61/HDFC0000042/UN2 670230605142816 by ADDEPALL from Tally Bank Plu/CONT Pappu	99,000.00		41,40,591.39
115	S29846592	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:53 AM		INF/NEFT/0324454930 01/IDIB0005166/UN35 91230605142754 by ADDEPALL from Tally Bank Plu/CONT Orsu	49,500.00		40,91,091.39
116	S29846626	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:54 AM		INF/NEFT/0324454932 31/SBIN0021041/UN30 93230605142732 by ADDEPALL from Tally Bank Plu/Cont Myia	49,500.00		40,41,591.39
117	S29846662	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:54 AM		INF/NEFT/0324454933 31/HDFC0004095/UN3 901230605142706 by ADDEPALL from Tally Bank Plu/CONT Janar	99,000.00		39,42,591.39
118	S29846273	06/Jun/2023	06/Jun/2023	06/06/2023 08:02:55 AM		INF/NEFT/0324454933 81/YESB0000097/UN5 474230605142640 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		39,32,591.39
119	S29851429	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:24 AM		INF/NEFT/0324454966 51/YESB0000097/UN6 109230605142618 by ADDEPALL from Tally Bank Plu/EMP Mahamm	20,000.00		39,12,591.39
120	S29851472	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:25 AM		INF/NEFT/0324454966 81/YESB0000097/UN1 516230605142555 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		38,92,591.39
121	S29851513	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:25 AM		INF/NEFT/0324454967 01/YESB0000097/UN2 006230605142532 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		38,42,591.39
122	S29851391	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:26 AM		INF/NEFT/0324454967 91/YESB0000097/UN1 046230605142404 by ADDEPALL from Tally Bank Plu/SPVista V	22,500.00		38,20,091.39
123	S29851587	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:26 AM		RTGS/ICICR42023060 600502049/YESB00010 70/SPSummitSales Llp Logistics/UN175523060 5142510	2,83,268.00		35,36,823.39
124	S29851630	06/Jun/2023	06/Jun/2023	06/06/2023 08:03:26 AM		INF/NEFT/0324454967 81/HDFC0001995/UN7 519230605142433 by ADDEPALL from Tally Bank Plu/SPHiregan	10,800.00		35,26,023.39
125	S34469568	06/Jun/2023	06/Jun/2023	06/06/2023 02:33:15 PM	2994	NEFT:000136230809/R BISOCBDTER/ITD	1,205.00		35,24,818.39
126	S35800334	06/Jun/2023	06/Jun/2023	06/06/2023 04:40:17 PM	2995	NEFT:000136230918/R BISOCBDTER/ITD	6,813.00		35,18,005.39
127	S35836629	06/Jun/2023	06/Jun/2023	06/06/2023 04:43:27 PM	2993	NEFT:000136231004/R BISOCBDTER/ITD	1,89,230.00		33,28,775.39
128	S68580629	09/Jun/2023	09/Jun/2023	09/06/2023 09:50:54 AM		INF/NEFT/0324914360 31/YESB0000097/UN1 563230607164539 by ADDEPALL from Tally Bank Plu/ECARD T M	23,768.00		33,05,007.39
129	S68580644	09/Jun/2023	09/Jun/2023	09/06/2023 09:50:54 AM		INF/NEFT/0324914360 81/IDIB000N015/UN96 44230607164515 by ADDEPALL from Tally Bank Plu/SUPVivid	875.00		33,04,132.39
130	S68580661	09/Jun/2023	09/Jun/2023	09/06/2023 09:50:55 AM		INF/NEFT/0324914361 11/UTIBOCCH274/UN3 463230607164455 by ADDEPALL from Tally Bank Plu/SP HMWSSB	2,53,715.00		30,50,417.39
131	S68580686	09/Jun/2023	09/Jun/2023	09/06/2023 09:50:55 AM		INF/NEFT/0324914361 61/BKID0008603/UN3 267230607164418 by ADDEPALL from Tally Bank Plu/SUP Fenix	39,608.00		30,10,809.39
132	S5221855	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:06 PM		RTGS/ICICR42023061 200551376/KKBK0000 554/CONT Vasanthi Constructions De/UN99442306101506 14	2,00,821.00		28,09,988.39
133	S5222306	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:06 PM		RTGS/ICICR42023061 200551372/YESB00000 97/SUPSummitSales LLP/UN750123061015 3041	20,00,000.00		8,09,988.39
134	S5222527	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:07 PM		INF/NEFT/0325297346 71/RBISOGSTPMT/UN 2567230610150550 by ADDEPALL from Tally Bank Plu/GST Payab	16,718.00		7,93,270.39

135	S5223016	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:07 PM	INF/NEFT/032529734801/HDFC0000126/UN3725230610150527 by ADDEPALL from Tally Bank Plu/CONT S Ar	14,850.00	7,78,420.39
136	S5222689	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:08 PM	INF/NEFT/032529735081/UN5420230610150503 by ADDEPALL from Tally Bank Plu/SUPSiddarth Ent	58,208.00	7,20,212.39
137	S5223149	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:08 PM	INF/NEFT/032529735441/UN2804230610150440 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	2,29,350.00	4,90,862.39
138	S5222895	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:10 PM	INF/NEFT/032529735521/HDFC0000042/UN5603230610150408 by ADDEPALL from Tally Bank Plu/SUPNavkar	3,186.00	4,87,676.39
139	S5223672	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:11 PM	INF/NEFT/032529736111/SBIN0021933/UN9694230610143144 by ADDEPALL from Tally Bank Plu/CONT Deva	19,800.00	4,67,876.39
140	S5223741	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:11 PM	INF/NEFT/032529736441/HDFC00004095/UN6508230610143109 by ADDEPALL from Tally Bank Plu/CONTJanar	19,800.00	4,48,076.39
141	S5223825	12/Jun/2023	12/Jun/2023	12/06/2023 05:57:12 PM	INF/NEFT/032529736531/SBIN0021041/UN6285230610143046 by ADDEPALL from Tally Bank Plu/ContMyia	19,800.00	4,28,276.39
142	S5239528	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:10 PM	INF/NEFT/032529754061/SBIN0014675/UN8772230610143020 by ADDEPALL from Tally Bank Plu/CONTYeshw	49,500.00	3,78,776.39
143	S5239129	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:11 PM	INF/NEFT/032529754111/HDFC0000042/UN1796230610142953 by ADDEPALL from Tally Bank Plu/CONTPappu	99,000.00	2,79,776.39
144	S5239207	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:11 PM	INF/NEFT/032529754191/YESB0001070/UN2821230610142930 by ADDEPALL from Tally Bank Plu/SPSummit	62,233.00	2,17,543.39
145	S5239734	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:12 PM	INF/NEFT/032529754491/YESB0001070/UN2260230610142830 by ADDEPALL from Tally Bank Plu/SPSummit	70,834.00	1,46,709.39
146	S5239807	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:13 PM	INF/NEFT/032529754831/UTIB0000068/UN3964230610142811 by ADDEPALL from Tally Bank Plu/SPSummit	44,669.00	1,02,040.39
147	S5239459	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:14 PM	INF/NEFT/032529754941/SBIN0040227/UN9563230610142746 by ADDEPALL from Tally Bank Plu/SP Seven	2,414.00	99,626.39
148	S5240084	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:14 PM	INF/NEFT/032529755271/PUNB0018110/UN2440230610142726 by ADDEPALL from Tally Bank Plu/SUPAaccess	37,523.00	62,103.39
149	S5240649	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:15 PM	INF/NEFT/032529755351/CSBK0000201/UN5151230610142704 by ADDEPALL from Tally Bank Plu/SP Exper	84,865.00	-22,761.61
150	S5242888	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:24 PM	INF/NEFT/032529758611/YESB0000586/UN5006230610142513 by ADDEPALL from Tally Bank Plu/SPShreyas	42,909.00	-65,670.61
151	S5242439	12/Jun/2023	12/Jun/2023	12/06/2023 05:58:25 PM	INF/NEFT/032529758131/HDFC0002019/UN2701230610142640 by ADDEPALL from Tally Bank Plu/SPY Pushp	47,400.00	1,13,070.61
152	S6626554	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:53 PM	INF/NEFT/032531182621/YESB0000097/UN2179230612155856 by ADDEPALL from Tally Bank Plu/SP KGM	5,400.00	1,18,470.61
153	S6626720	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:54 PM	INF/NEFT/032531182761/YESB0000097/UN2949230612155832 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00	1,38,470.61

154	S66271 17	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:55 PM		INF/NEFT/032531183031/YESB0000097/UN6458230612155812 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		- 1,48,470.61
155	S66273 20	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:56 PM		INF/NEFT/032531183151/YESB0000097/UN3953230612155748 by ADDEPALL from Tally Bank Plu/EMP Mahamm	20,000.00		- 1,68,470.61
156	S66277 15	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:57 PM		INF/NEFT/032531183241/YESB0000097/UN4488230612155714 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		- 2,18,470.61
157	S66281 11	12/Jun/2023	12/Jun/2023	12/06/2023 07:07:58 PM		INF/NEFT/032531183311/YESB0000097/UN6678230612155644 by ADDEPALL from Tally Bank Plu/ECARD T M	7,000.00		- 2,25,470.61
158	S19382 447	13/Jun/2023	13/Jun/2023	13/06/2023 10:02:22 PM		RTGS/ICIR42023061300557527/SBIN0004266/SouthernPower Distribution Com/UN7928230613134432	56,21,712.00		- 58,47,182.61
159	S20395 948	14/Jun/2023	14/Jun/2023	14/06/2023 06:33:40 AM		NEFT-YESB31650017287-CRESCENTIA LABS PVT LTD-//009763700004299-009763700004299-YESB00000001	1,000.00		- 58,46,182.61
160	S20396 057	14/Jun/2023	14/Jun/2023	14/06/2023 06:33:42 AM		NEFT-YESB31650017513-CRESCENTIA LABS PVT LTD-//009763700004299-009763700004299-YESB00000001	1,000.00		- 58,45,182.61
161	M32518 26	14/Jun/2023	14/Jun/2023	14/06/2023 11:47:57 AM		TRFR FROM:004005025446		64,11,891.00	5,66,708.39
162	C24812 172	14/Jun/2023	14/Jun/2023	14/06/2023 01:19:18 PM		RTGS-KKBKR52023061400955118-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958	5,00,000.00		10,66,708.39
163	M35120 89	14/Jun/2023	14/Jun/2023	14/06/2023 04:53:10 PM		TRFR FROM:004005025446		75,70,132.00	86,36,840.39
164	S25150 879	14/Jun/2023	14/Jun/2023	14/06/2023 05:08:18 PM	002999	RTGS:ICIR52023061400466668/KKBK0000552/SHARAD KUMAR JAYANTHILAL KADAKIA	5,00,000.00		81,36,840.39
165	S35151 345	15/Jun/2023	15/Jun/2023	15/06/2023 03:42:29 PM		RTGS-KKBKR52023061500797035-JMK GEC REALTORS PVT LTD-1311521659-KKBK0000958		4,05,00,000.00	4,86,36,840.39

Page Total

Opening Bal:	3,00,45,295.39
Withdrawals:	3,63,92,478.00
Deposits:	5,49,84,023.00
Closing Bal:	4,86,36,840.39

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-----