

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Apr-24 to 30-Apr-24

Checks

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	DW- Jyothi Kumari	Opening BRS	Cheque	003215	28-Mar-24			3,960.00
30-Mar-24	CONJBDW- Jyothi Kumari	Opening BRS	Cheque	003216	28-Mar-24			6,336.00
20-Apr-24	EUC- I Jyothi Kumari	Payment	NEFT		22-Apr-24			2,646.00
20-Apr-24	SP-Sai Lakshmi Enterprises	Payment	Cheque	003217	20-Apr-24			30,000.00
26-Apr-24	BANK ICICI 5446	Contra	Cheque/DD		26-Apr-24	37,18,437.00		
30-Apr-24	SP-Sai Lakshmi Enterprises	Payment	Cheque	003222	30-Apr-24			30,000.00
30-Apr-24	SP- V.Ramesh Kumar	Payment	Cheque	003223	30-Apr-24			35,712.00
Balance as per Company Books:								10,21,254.59
Amounts not reflected in Bank:							37,18,437.00	1,08,654.00
Balance as per Bank:								46,31,037.59

A. Jyothi Sai

AMM
rel/24



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: **16/04/2024** Branch Code: **1121**
 Transaction Period: **From 16/04/2024 To 30/04/2024** IFSC Code: **ICIC0001121**
 Statement Request/Download Date: **03/05/2024**

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	M3406414	16/Apr/2024	16/Apr/2024	16/04/2024 12:59:39 PM	3213	DD/CC ISSUED-TSSPDCL-HYDERABAD	70,531.00		-33,10,218.26
2	S71334410	17/Apr/2024	17/Apr/2024	17/04/2024 05:40:31 PM		RTGS/ICICR42024041700528377/HDFCO000042/SUPAkGlasSystems/UN1935240417164223	19,80,000.00		-52,90,218.26
3	S71334635	17/Apr/2024	17/Apr/2024	17/04/2024 05:40:31 PM		INF/NEFT/036005945431/RBISOGSTPMT/UN8710240417163942 by ADDEPALL from Tally Bank Plu/GSTPayab	42,384.00		-53,32,602.26
4	S80628322	18/Apr/2024	18/Apr/2024	18/04/2024 06:12:13 PM		NEFT-YESIG41090129256-MODIPROPERTIES PLTD-5PVFAVEKQZJZPSG M NOREF-009763700001633-YESB0000001		22,166.00	-53,10,436.26
5	S10517144	22/Apr/2024	22/Apr/2024	22/04/2024 03:12:14 PM	3219	RTGS:ICICR52024042200642032/RBISOCBDTER/ITD	6,09,363.00		-59,19,799.26
6	S11294542	22/Apr/2024	22/Apr/2024	22/04/2024 04:33:16 PM		RTGS-UTIBR52024042200364542-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068		95,00,000.00	35,80,200.74
7	S11443564	22/Apr/2024	22/Apr/2024	22/04/2024 04:43:22 PM		RTGS-UTIBR52024042200364718-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068		50,00,000.00	85,80,200.74
8	S11605394	22/Apr/2024	22/Apr/2024	22/04/2024 04:56:20 PM	3218	RTGS:ICICR52024042200641856/UTIB0000068/JMK GEC REALTORS PRIVATE LIMITED	95,00,000.00		-9,19,799.26
9	S28598752	24/Apr/2024	24/Apr/2024	24/04/2024 05:21:11 PM		INF/NEFT/036068836141/SBIN006377G/UN6769240422172517 by ADDEPALL from Tally Bank Plu/SUPSiri	1,65,748.00		-10,85,547.26
10	S28599164	24/Apr/2024	24/Apr/2024	24/04/2024 05:21:13 PM		INF/NEFT/036068837371/ICIC0000106/UN1287240422162435 by ADDEPALL from Tally Bank Plu/SPNSDL	10,620.00		-10,96,167.26

11	S2859 9586	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:13 PM		INF/NEFT/03606883 7321/ICIC0000106/U N423424042216243 7 by ADDEPALL from Tally Bank Plu/ECARDTM	35,755.00		11,31,922 .26
12	S2859 9660	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:14 PM		INF/NEFT/03606883 7801/HDFC0002023 /UN5337240422162 341 by ADDEPALL from Tally Bank Plu/EUCGSne	12,838.00		11,44,760 .26
13	S2859 9728	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:17 PM		INF/NEFT/03606883 7841/SBIN0020362/ UN63852404221536 07 by ADDEPALL from Tally Bank Plu/CONJBDWT	12,870.00		11,57,630 .26
14	S2860 0151	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:19 PM		INF/NEFT/03606883 8641/SBIN0021933/ UN97172404221535 27 by ADDEPALL from Tally Bank Plu/CONTDeva	19,800.00		11,77,430 .26
15	S2860 0569	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:20 PM		INF/NEFT/03606883 8701/HDFC0000632 /UN3890240422153 237 by ADDEPALL from Tally Bank Plu/CONTFae	14,850.00		11,92,280 .26
16	S2860 0621	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:20 PM		INF/NEFT/03606883 8751/BKID0004474/ UN16372404221532 22 by ADDEPALL from Tally Bank Plu/CONTIjy	49,500.00		12,41,780 .26
17	S2860 0270	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:21 PM		INF/NEFT/03606883 9191/HDFC0004095 /UN5368240422153 135 by ADDEPALL from Tally Bank Plu/CONTjana	9,900.00		12,51,680 .26
18	S2860 0329	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:21 PM		INF/NEFT/03606883 9231/UBIN0817244/ UN88062404221525 25 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		12,71,480 .26
19	S2860 0730	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:22 PM		INF/NEFT/03606883 9271/SBIN0020362/ UN97252404221524 08 by ADDEPALL from Tally Bank Plu/CONTTku	49,500.00		13,20,980 .26
20	S2860 0783	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:23 PM		INF/NEFT/03606883 9351/KKBK0000554/ UN92252404221523 06 by ADDEPALL from Tally Bank Plu/CONTVas	99,000.00		14,19,980 .26
21	S2860 0867	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:26 PM		INF/NEFT/03606883 9821/IDIB0005166/ UN92992404221522 30 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		15,18,980 .26
22	S2860 1303	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:28 PM		INF/NEFT/03606884 0381/HDFC0002023 /UN5088240422152 112 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		16,17,980 .26
23	S2860 1351	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:29 PM		INF/INFT/036068840 651/UN3344240422 152150 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	24,500.00		16,42,480 .26
24	S2860 1740	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:29 PM		INF/NEFT/03606884 0701/CBIN0283266/ UN14662404221520 20 by ADDEPALL from Tally Bank Plu/EUCGoodu	33,320.00		16,75,800 .26
25	S2860 1474	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:33 PM		INF/NEFT/03606884 0731/SBIN0021933/ UN10892404221520 58 by ADDEPALL from Tally Bank Plu/EUCDSat	3,577.00		16,79,377 .26
26	S2860 2289	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:34 PM		INF/NEFT/03606884 1631/SBIN0020362/ UN49902404221519 44 by ADDEPALL from Tally Bank Plu/DWTKurm	13,464.00		16,92,841 .26

27	S2860 2629	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:35 PM		INF/NEFT/03606884 1671/BKID0004474/ UN84972404221518 27 by ADDEPALL from Tally Bank Plu/DWJyoth	9,900.00		17,02,741 .26
28	S2860 2379	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:36 PM		INF/NEFT/03606884 1701/SBIN0021278/ UN24072404221515 47 by ADDEPALL from Tally Bank Plu/EUCPango	10,584.00		17,13,325 .26
29	S2860 2449	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:39 PM		INF/NEFT/03606884 1731/HDFC0000126 /UN6096240422151 438 by ADDEPALL from Tally Bank Plu/CONTSAr	1,98,000. 00		19,11,325 .26
30	S2860 2972	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:41 PM		INF/INFT/036068842 561/UN1258240422 151307 by ADDEPALL from Tally Bank Plu/SUPGreensMa	1,61,415. 00		20,72,740 .26
31	S2860 3255	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:41 PM		INF/NEFT/03606884 2511/SBIN0014675/ UN15172404221514 07 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		21,22,240 .26
32	S2860 3395	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:45 PM		INF/NEFT/03606884 3211/HDFC0001021 /UN7893240422151 359 by ADDEPALL from Tally Bank Plu/SupVamsi	3,540.00		21,25,780 .26
33	S2860 4227	24/Apr/20 24	24/Apr/2024	24/04/2024 05:21:47 PM		INF/NEFT/03606884 4071/HDFC0002390 /UN1806240422151 222 by ADDEPALL from Tally Bank Plu/SUPSola	1,74,000. 00		22,99,780 .26
34	S2861 8309	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:35 PM		INF/NEFT/03606886 9001/BKID0004474/ UN22342404221512 29 by ADDEPALL from Tally Bank Plu/CONJBDW	4,950.00		23,04,730 .26
35	S2861 8944	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:36 PM		INF/NEFT/03606887 0021/HDFC0000240 /UN1379240422151 236 by ADDEPALL from Tally Bank Plu/SPBPCL	50,000.00		23,54,730 .26
36	S2861 9537	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:40 PM		INF/NEFT/03606887 0091/KKBK0000554/ UN26052404221511 59 by ADDEPALL from Tally Bank Plu/CONTVas	18,562.00		23,73,292 .26
37	S2861 9440	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:45 PM		RTGS/ICICR4202404 2400541401/HDFCO 000126/CONTSArjun /UN9983240422151 109	2,24,928. 00		25,98,220 .26
38	S2862 0320	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:46 PM		INF/INFT/036068871 961/UN8176240422 150830 by ADDEPALL from Tally Bank Plu/SPModiHousing	1,55,539. 00		27,53,759 .26
39	S2862 0373	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:47 PM		INF/NEFT/03606887 2231/ICIC0000106/U N517524042215071 8 by ADDEPALL from Tally Bank Plu/ECARDEP	6,410.00		27,60,169 .26
40	S2862 0763	24/Apr/20 24	24/Apr/2024	24/04/2024 05:23:47 PM		INF/NEFT/03606887 2251/KKBK0007842/ UN13422404221505 01 by ADDEPALL from Tally Bank Plu/SUPSiva	7,139.00		27,67,308 .26
41	S4312 4777	26/Apr/20 24	26/Apr/2024	26/04/2024 11:09:06 AM		CLG/ARJUN BIOTECH/205649/SB I/25.04.2024		10,00,000 .00	17,67,308 .26
42	S7035 9551	29/Apr/20 24	29/Apr/2024	29/04/2024 05:19:06 PM		RTGS- UTIBR52024042900 372785-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		10,00,000 .00	7,67,308. 26
43	S7035 9677	29/Apr/20 24	29/Apr/2024	29/04/2024 05:19:07 PM		RTGS- UTIBR52024042900 372924-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		90,00,000 .00	82,32,691 .74

44	S7729 9652	30/Apr/20 24	30/Apr/2024	30/04/2024 10:36:04 AM		Payments for loan dues under CIF ID 577216397	76,70,894 .32	5,61,797. 42
45	S8067 0494	30/Apr/20 24	30/Apr/2024	30/04/2024 02:17:39 PM	3221	NEFT:00014735882 3/RBISOCBDBTER/ITD	18,500.00	5,43,297. 42
46	S8092 7113	30/Apr/20 24	30/Apr/2024	30/04/2024 02:33:40 PM	3220	NEFT:00014736392 5/RBISOCBDBTER/ITD	1,37,485. 00	4,05,812. 42
47	S8415 8871	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:50 PM		INF/NEFT/03612527 6151/SBIN0040227/ UN26092404301545 34 by ADDEPALL from Tally Bank Plu/SPSeven	2,744.00	4,03,068. 42
48	S8415 8961	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:51 PM		INF/NEFT/03612527 6501/HDFC0000240 /UN4889240430154 419 by ADDEPALL from Tally Bank Plu/SPBPCLE	20,000.00	3,83,068. 42
49	S8415 9238	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:51 PM		INF/NEFT/03612527 6591/HDFC0000621 /UN8200240430154 415 by ADDEPALL from Tally Bank Plu/SUPATEDG	90,000.00	2,93,068. 42
50	S8415 9105	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:52 PM		RTGS/ICICR4202404 3000554838/UTIB00 01963/SPArenaCons ultants/UN70192404 30154308	2,48,536. 00	44,532.42
51	S8415 9363	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:53 PM		INF/NEFT/03612527 6991/ICIC0000106/U N705124043015175 6 by ADDEPALL from Tally Bank Plu/ECARDTM	21,133.00	23,399.42
52	S8415 9437	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:53 PM		INF/NEFT/03612527 7101/BKID0004474/ UN19762404301517 40 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00	9,737.42
53	S8415 9821	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:54 PM		INF/NEFT/03612527 7181/HDFC0000368 /UN5981240430151 631 by ADDEPALL from Tally Bank Plu/CONTAnan	29,400.00	- 19,662.58
54	S8415 9625	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:55 PM		INF/NEFT/03612527 7601/SBIN0021933/ UN13222404301513 19 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00	- 29,562.58
55	S8415 9897	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:55 PM		INF/NEFT/03612527 7541/SBIN0020812/ UN10292404301514 04 by ADDEPALL from Tally Bank Plu/CONTSyed	4,950.00	- 34,512.58
56	S8416 0022	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:56 PM		INF/NEFT/03612527 7691/BKID0004474/ UN36162404301506 13 by ADDEPALL from Tally Bank Plu/CONTJly	49,500.00	- 84,012.58
57	S8416 0253	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:56 PM		INF/NEFT/03612527 7771/SBIN0020362/ UN73742404301505 04 by ADDEPALL from Tally Bank Plu/CONTTKu	49,500.00	- 1,33,512. 58
58	S8416 0147	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:57 PM		INF/NEFT/03612527 8051/KKBK0000554/ UN91472404301505 41 by ADDEPALL from Tally Bank Plu/CONTVas	99,000.00	- 2,32,512. 58
59	S8416 0196	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:57 PM		INF/NEFT/03612527 8121/HDFC0002023 /UN9253240430150 437 by ADDEPALL from Tally Bank Plu/CONTGaga	1,98,000. 00	- 4,30,512. 58
60	S8416 0479	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:58 PM		INF/NEFT/03612527 8401/SBIN0021052/ UN56422404301503 44 by ADDEPALL from Tally Bank Plu/CONTKKi	39,600.00	- 4,70,112. 58
61	S8416 0751	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:58 PM		INF/NEFT/03612527 8151/YESB0000183/ UN80532404301504 15 by ADDEPALL from Tally Bank Plu/CONTAbdu	49,500.00	- 5,19,612. 58

62	S8416 0886	30/Apr/20 24	30/Apr/2024	30/04/2024 05:42:59 PM		INF/NEFT/03612527 8471/CNRB0013022 /UN3012240430150 240 by ADDEPALL from Tally Bank Plu/WOMSuda	9,900.00		5,29,512. 58
63	S8416 1017	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:00 PM		INF/NEFT/03612527 8571/HDFC00004480 /UN8192240430150 108 by ADDEPALL from Tally Bank Plu/SUPMInd	75,000.00		6,04,512. 58
64	S8416 1084	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:00 PM		INF/NEFT/03612527 8841/HDFC0000126 /UN8688240430150 134 by ADDEPALL from Tally Bank Plu/CONTSAr	1,98,000. 00		8,02,512. 58
65	S8416 1150	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:01 PM		INF/NEFT/03612527 8881/SBIN0014675/ UN84822404301500 47 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		8,52,012. 58
66	S8416 1730	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:01 PM		INF/NEFT/03612527 8941/ICIC0000106/U N814924043014592 1 by ADDEPALL from Tally Bank Plu/ECARDEP	16,236.00		8,68,248. 58
67	S8416 1883	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:02 PM		RTGS/ICICR4202404 3000554854/HDFCO 000042/SUPAkGlas sSystems/UN697524 0430145950	9,90,000. 00		18,58,248 .58
68	S8416 1591	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:03 PM		INF/NEFT/03612527 9151/KKBK0000554/ UN51802404301458 45 by ADDEPALL from Tally Bank Plu/CONTVas	22,275.00		18,80,523 .58
69	S8416 1648	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:03 PM		INF/NEFT/03612527 9181/HDFC0000126 /UN9301240430145 753 by ADDEPALL from Tally Bank Plu/CONTSAr	1,49,688. 00		20,30,211 .58
70	S8416 2204	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:04 PM		INF/NEFT/03612527 9451/CBIN0283266/ UN28722404301456 08 by ADDEPALL from Tally Bank Plu/EUCGoodu	34,300.00		20,64,511 .58
71	S8416 2317	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:05 PM		INF/NEFT/03612527 9601/BKID0004474/ UN22042404301450 40 by ADDEPALL from Tally Bank Plu/EUCIjy	882.00		20,65,393 .58
72	S8417 2170	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:40 PM		INF/NEFT/03612528 8371/SBIN0021933/ UN86622404301449 08 by ADDEPALL from Tally Bank Plu/EUCDSat	2,646.00		20,68,039 .58
73	S8417 2655	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:41 PM		INF/NEFT/03612528 8451/SBIN0021278/ UN24562404301448 35 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		20,76,859 .58
74	S8417 2804	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:41 PM		INF/INFT/036125288 531/UN4719240430 144713 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	19,600.00		20,96,459 .58
75	S8417 3277	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:42 PM		INF/NEFT/03612528 8851/UBIN0817244/ UN27932404301443 01 by ADDEPALL from Tally Bank Plu/EUCOVen	7,546.00		21,04,005 .58
76	S8417 3333	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:42 PM		INF/NEFT/03612528 8951/SBIN0020362/ UN35502404301442 05 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		21,17,667 .58
77	S8417 2997	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:43 PM		INF/NEFT/03612528 9001/BKID0004474/ UN19662404301442 53 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		21,31,329 .58

78	S8417 3194	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:44 PM		INF/NEFT/03612528 9171/SBIN0020362/ UN25782404301441 59 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		21,44,991 .58
79	S8417 3478	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:44 PM		INF/NEFT/03612528 9081/SBIN0021227/ UN41842404301441 25 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		21,52,911 .58
80	S8417 3701	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:45 PM		INF/NEFT/03612528 9501/HDFC0004231 /UN9845240430144 006 by ADDEPALL from Tally Bank Plu/SPDaraV	1,000.00		21,53,911 .58
81	S8417 3756	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:45 PM		INF/NEFT/03612528 9431/INDB0001479/ UN96812404301440 46 by ADDEPALL from Tally Bank Plu/DWGubba	2,970.00		21,56,881 .58
82	S8417 3916	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:46 PM		INF/NEFT/03612528 9841/UBIN0813991/ UN98972404301439 20 by ADDEPALL from Tally Bank Plu/DWKPa	2,376.00		21,59,257 .58
83	S8417 4019	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:47 PM		INF/NEFT/03612528 9981/UBIN0813991/ UN63602404301439 21 by ADDEPALL from Tally Bank Plu/DWKPa	3,564.00		21,62,821 .58
84	S8417 4473	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:47 PM		INF/NEFT/03612529 0091/KARB0000454 /UN3476240430143 844 by ADDEPALL from Tally Bank Plu/SUPLeela	6,705.00		21,69,526 .58
85	S8417 4540	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:48 PM		INF/NEFT/03612529 0171/ICIC0000106/U N420224043014372 5 by ADDEPALL from Tally Bank Plu/ECardKSun	550.00		21,70,076 .58
86	S8417 4626	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:49 PM		INF/NEFT/03612529 0471/SBIN0020362/ UN48932404301436 58 by ADDEPALL from Tally Bank Plu/DWTKurm	3,985.00		21,74,061 .58
87	S8417 4879	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:49 PM		INF/NEFT/03612529 0831/HDFC0004231 /UN8193240430143 606 by ADDEPALL from Tally Bank Plu/SPDaraV	1,000.00		21,75,061 .58
88	S8417 5017	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:50 PM		INF/NEFT/03612529 1241/SBIN0020362/ UN80062404301435 44 by ADDEPALL from Tally Bank Plu/DWTKurm	3,564.00		21,78,625 .58
89	S8417 5284	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:50 PM		INF/NEFT/03612529 0941/KKBK0000554/ UN87672404301436 44 by ADDEPALL from Tally Bank Plu/DWVasan	2,846.00		21,81,471 .58
90	S8417 5453	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:51 PM		INF/NEFT/03612529 1411/SBIN0020362/ UN62512404301435 47 by ADDEPALL from Tally Bank Plu/DWTKurm	4,950.00		21,86,421 .58
91	S8417 5199	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:52 PM		INF/NEFT/03612529 1491/UBIN0919691/ UN74282404301434 47 by ADDEPALL from Tally Bank Plu/DWBored	19,800.00		22,06,221 .58
92	S8417 5608	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:52 PM		INF/NEFT/03612529 1571/HDFC0002023 /UN5070240430143 446 by ADDEPALL from Tally Bank Plu/DWGMa	3,564.00		22,09,785 .58
93	S8417 5900	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:53 PM		INF/NEFT/03612529 1901/SBIN0020362/ UN29352404301433 30 by ADDEPALL from Tally Bank Plu/DWTKurm	2,277.00		22,12,062 .58

94	S8417 5966	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:54 PM		RTGS/ICICR4202404 3000554945/HDFC0 000021/SUPSumitM arketing/UN2135240 430143330	2,08,139. .00		- 24,20,201 .58
95	S8417 6051	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:54 PM		RTGS/ICICR4202404 3000554946/HDFC0 000621/SUPHESTIA/ UN25722404301432 07	10,87,670 .00		- 35,07,871 .58
96	S8417 6417	30/Apr/20 24	30/Apr/2024	30/04/2024 05:43:55 PM		INF/NEFT/03612529 2421/KKBK0007470/ UN74852404301432 54 by ADDEPALL from Tally Bank Plu/SUPSriG	24,166.00		- 35,32,037 .58
97	S8418 9387	30/Apr/20 24	30/Apr/2024	30/04/2024 05:44:44 PM		INF/NEFT/03612531 8911/IDIB000S166/ UN83452404301431 28 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		- 36,31,037 .58
98	S8418 9137	30/Apr/20 24	30/Apr/2024	30/04/2024 05:44:45 PM		RTGS/ICICR4202404 3000555106/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN61 72240430115030	10,00,000 .00		- 46,31,037 .58

Page Total

Opening Bal: -32,39,687.26
 Withdrawals: 2,69,13,516.32
 Deposits: 2,55,22,166.00
 Closing Bal: -46,31,037.58

AMM
11/5/24

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-----