

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-ICICI BANK**
Reconciliation Statement
15-Feb-24 to 29-Feb-24

Bcant, 186700

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Feb-24	DW Faeem khan	Payment	NEFT		26-Feb-24			3,960.00	
23-Feb-24	EMP Raghu Expenses Card	Payment	NEFT		26-Feb-24			22,125.00	
23-Feb-24	SPAevitas Pharmagro Tech Pvt Ltd	Payment	NEFT		26-Feb-24			97,200.00	
23-Feb-24	SUP-Leela Steel Railing & Furniture	Payment	NEFT		26-Feb-24			99,000.00	
23-Feb-24	SP-Summit Sales Llp - Logistics	Payment	RTGS		26-Feb-24			4,05,544.00	
24-Feb-24	DW-T Kurmanna	Payment	NEFT		26-Feb-24			13,662.00	
24-Feb-24	CONJBDW-T Kurmanna	Payment	NEFT		26-Feb-24			13,266.00	
24-Feb-24	EUC-Goodur Narsimha Reddy	Payment	NEFT		26-Feb-24			31,846.00	
24-Feb-24	EUC-Pangoth Jamla	Payment	NEFT		26-Feb-24			4,704.00	
24-Feb-24	EUC-G.Sneha Latha	Payment	NEFT		26-Feb-24			10,878.00	
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			1,239.00	
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			14,160.00	
26-Feb-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		26-Feb-24			767.00	
26-Feb-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		26-Feb-24			99,000.00	
26-Feb-24	CONT O Venkanna	Payment	NEFT		26-Feb-24			14,850.00	
26-Feb-24	CONT T Kurmanna	Payment	NEFT		26-Feb-24			9,900.00	
26-Feb-24	CONT-Y.Eshwara Rao	Payment	NEFT		26-Feb-24			19,800.00	
26-Feb-24	CONT M Lalitha	Payment	NEFT		26-Feb-24			9,900.00	
26-Feb-24	CONT Devadasu On Ac	Payment	NEFT		26-Feb-24			9,900.00	
26-Feb-24	SP-Summit Sales Llp - Common Expenses	Payment	NEFT		26-Feb-24			80,428.00	
26-Feb-24	SP Malve Sachin Durgadas	Payment	NEFT		26-Feb-24			45,000.00	
26-Feb-24	ECARD S Nagamani Yadav on Ac	Payment	NEFT		26-Feb-24			16,267.00	
26-Feb-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		26-Feb-24			89,330.00	
26-Feb-24	CONT S Arjun	Payment	NEFT		26-Feb-24			1,96,946.00	
26-Feb-24	SP-Shruthi Agarwal	Payment	NEFT		26-Feb-24			33,234.00	
26-Feb-24	SP- Hinesh R. Doshi & Co LLP	Payment	Same Bank Transfer		26-Feb-24			16,200.00	
26-Feb-24	EMP Raghu Expenses Card	Receipt	Cheque/DD	Neft	26-Feb-24	22,125.00			
27-Feb-24	ECARD-Ramesh	Payment	NEFT		27-Feb-24			4,200.00	
27-Feb-24	SP-Summit Sales Llp - Logistics	Receipt	Cheque/DD		27-Feb-24			4,05,544.00	
27-Feb-24	SP-Summit Sales Llp - Common Expenses	Receipt	Cheque/DD	neft	27-Feb-24			80,428.00	
28-Feb-24	SP-Shruthi Agarwal	Receipt	Cheque/DD		28-Feb-24			33,234.00	
28-Feb-24	SP-Shruthi Agarwal	Payment	Cheque	003196	28-Feb-24			33,234.00	
28-Feb-24	SP HMWSSB	Payment	RTGS		29-Feb-24			2,55,696.00	
29-Feb-24	SP-KRK AGENCIES H	Payment	NEFT		29-Feb-24			708.00	
Balance as per Company Books:								43,45,409.86	
Amounts not reflected in Bank:							5,41,331.00	16,52,944.00	
Balance as per Bank:								32,33,796.86	

A. Suresh Reddy
02-03-24

**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 No: 112105001455
Jt. Holder:
Transaction Date from: 16/02/2024
Transaction Period: From 16/02/2024 To 29/02/2024
Statement Request/Download Date: 02/03/2024

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	S74767417	16/Feb/2024	16/Feb/2024	16/02/2024 05:51:53 PM		INF/NEFT/035340087951/UTIB0004508/UN2706240214111833byADDEPALLfromTallyBankPlugin/SUPMeera	45,135.00		65,55,443.32
2	S74767756	16/Feb/2024	16/Feb/2024	16/02/2024 05:51:54 PM		INF/NEFT/035340087991/BARB0CHANCH/UN2475240214110603byADDEPALLfromTallyBankPlugin/SUPKave	18,172.00		65,37,271.32
3	S75062066	16/Feb/2024	16/Feb/2024	16/02/2024 06:15:15 PM		NEFT-YESIG40470095711-SUMMIT SALES LLP LOGISTICS-5N5NPUFAQZJZPSGM NOREF-107063700000074-YESB0000001		22,166.00	65,59,437.32
4	S83606573	17/Feb/2024	17/Feb/2024	17/02/2024 05:35:46 PM		RTGS/ICICR42024021700536288/SBIN0004266/SouthernPowerDistributionCo/UN6265240213173117	45,29,153.00		20,30,284.32
5	S98927313	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:43 PM		INF/NEFT/035363225601/IDIB000S166/UN7229240217165424byADDEPALLfromTallyBankPlugin/SPGNars	23,000.00		20,07,284.32
6	S98927665	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:43 PM		INF/NEFT/035363225551/YESB0000097/UN9482240217165507byADDEPALLfromTallyBankPlugin/ECARDSN	20,924.00		19,86,360.32
7	S98927342	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:44 PM		INF/NEFT/035363225611/KARB0000454/UN4732240217165404byADDEPALLfromTallyBankPlugin/SUPLeela	99,000.00		18,87,360.32
8	S98927767	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:44 PM		INF/NEFT/035363225901/UBIN0829463/UN8978240217165135byADDEPALLfromTallyBankPlugin/CONTAbdu	4,950.00		18,82,410.32
9	S98927818	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:45 PM		INF/NEFT/035363225991/SBIN0021933/UN6727240217165143byADDEPALLfromTallyBankPlugin/CONTDeva	9,900.00		18,72,510.32
10	S98927863	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:45 PM		INF/NEFT/035363226101/HDFC0000042/UN7489240217165029byADDEPALLfromTallyBankPlugin/CONTApp	9,900.00		18,62,610.32
11	S98927918	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:46 PM		INF/NEFT/035363227041/SBIN0020362/UN5777240217165014byADDEPALLfromTallyBankPlugin/CONTTKu	14,850.00		18,47,760.32
12	S98927978	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:46 PM		INF/NEFT/035363228211/YESB0000097/UN2276240217164925byADDEPALLfromTallyBankPlugin/ECARDTM	25,000.00		18,22,760.32

13	S98928019	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:47 PM		INF/NEFT/035363229201/KKBBK0000554/UN9154240217164828byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00		17,23,760.32
14	S98928626	19/Feb/2024	19/Feb/2024	19/02/2024 06:03:48 PM		INF/NEFT/035363230751/SBIN0014675/UN3132240217164804byADDEPALLfromTallyBankPlugin/CONTYEs	24,750.00		16,99,010.32
15	S98937002	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:33 PM		INF/NEFT/035363246101/HDFC0002023/UN4384240217164706byADDEPALLfromTallyBankPlugin/EUCGSne	7,056.00		16,91,954.32
16	S98937402	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:34 PM		INF/NEFT/03536324641/CBIN0283266/UN1879240217164524byADDEPALLfromTallyBankPlugin/EUCGoodu	29,400.00		16,62,554.32
17	S98937559	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:34 PM		INF/NEFT/035363246191/SBIN0021278/UN4346240217164707byADDEPALLfromTallyBankPlugin/EUCPango	5,292.00		16,57,262.32
18	S98937674	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:35 PM		INF/NEFT/035363246511/YESB0000097/UN2858240217164446byADDEPALLfromTallyBankPlugin/SUPDCOX	90,708.00		15,66,554.32
19	S98937750	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:35 PM		INF/NEFT/035363246561/SBIN0021933/UN7621240217163949byADDEPALLfromTallyBankPlugin/CONJBDWD	4,950.00		15,61,604.32
20	S98937889	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:36 PM		INF/NEFT/035363246911/KKBBK0000554/UN5920240217163816byADDEPALLfromTallyBankPlugin/CONTVas	33,907.00		15,27,697.32
21	S98938134	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:36 PM		INF/NEFT/035363246851/SBIN0020362/UN621240217163819byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00		15,14,035.32
22	S98938268	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:37 PM		INF/NEFT/035363246981/UN4597240217163821 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q	24,75,000.00		9,60,964.68
23	S98938008	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:38 PM		INF/NEFT/035363247031/HDFC0000126/UN7791240217163702byADDEPALLfromTallyBankPlugin/CONTSAr	1,72,573.00		11,33,537.68
24	S98938572	19/Feb/2024	19/Feb/2024	19/02/2024 06:04:38 PM		RTGS/ICICR42024021900543330/CIUB0000076/SUPVasantEnterprises/UN7115240217163701	5,00,000.00		16,33,537.68
25	S98956422	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:06 PM		RTGS/ICICR42024021900543436/DBSS0IN0811/SUPSriArihantSteels/UN7878240217163634	2,00,000.00		18,33,537.68
26	S98955991	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:07 PM		INF/NEFT/035363263491/SBIN0003032/UN8599240217163510byADDEPALLfromTallyBankPlugin/SUPRefle	42,038.00		18,75,575.68
27	S98956576	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:07 PM		INF/NEFT/035363263571/HDFC0000042/UN3759240217163246byADDEPALLfromTallyBankPlugin/SUPSafe	6,272.00		18,81,847.68
28	S98957127	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:08 PM		INF/NEFT/035363263631/UTIB0001378/UN8451240217163131byADDEPALLfromTallyBankPlugin/SUPSanth	2,520.00		18,84,367.68
29	S98957170	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:08 PM		INF/NEFT/035363263871/YESB0000097/UN8445240217162928byADDEPALLfromTallyBankPlugin/EmpBNik	399.00		18,84,766.68
30	S98956808	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:09 PM		INF/NEFT/035363263981/YESB0000097/UN2049240217162814byADDEPALLfromTallyBankPlugin/EmpDeend	399.00		18,85,165.68
31	S98957225	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:09 PM		INF/NEFT/035363263921/YESB0000097/UN5098240217162909byADDEPALLfromTallyBankPlugin/EMPNatwa	399.00		18,85,564.68

32	S98956 859	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:10 PM		INF/NEFT/035363264011/YESB0000097/UN8942240217162730byA DDEPALLfromTallyBankPlugin/EMPSalpa	399.00		- 18,85,963.68
33	S98957 024	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:11 PM		INF/NEFT/035363264291/YESB0000097/UN8238240217162606byA DDEPALLfromTallyBankPlugin/EMPMoham	399.00		- 18,86,362.68
34	S98957 382	19/Feb/2024	19/Feb/2024	19/02/2024 06:06:11 PM		INF/NEFT/035363264251/SBIN0016433/UN3857240217162639byADDEPALLfromTallyBankPlugin/EMPOrsu	399.00		- 18,86,761.68
35	S99064 300	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:25 PM		INF/NEFT/035363382471/YESB0000097/UN1260240217162449byA DDEPALLfromTallyBankPlugin/EMPKamid	2,899.00		- 18,89,660.68
36	S99064 350	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:26 PM		INF/NEFT/035363382521/YESB0000097/UN5826240217162309byA DDEPALLfromTallyBankPlugin/EMPRajes	399.00		- 18,90,059.68
37	S99064 843	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:26 PM		INF/NEFT/035363382571/YESB0000097/UN8008240217162254byA DDEPALLfromTallyBankPlugin/EMPVasu	399.00		- 18,90,458.68
38	S99064 880	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:27 PM		INF/NEFT/035363382631/YESB0000097/UN3862240217162120byA DDEPALLfromTallyBankPlugin/EMPSKul	399.00		- 18,90,857.68
39	S99064 937	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:27 PM		INF/NEFT/035363382891/YESB0000097/UN3189240217162142byA DDEPALLfromTallyBankPlugin/EMPAaddep	399.00		- 18,91,256.68
40	S99064 983	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:28 PM		INF/NEFT/035363382921/YESB0000097/UN7639240217162145byA DDEPALLfromTallyBankPlugin/EMPPrash	1,426.00		- 18,92,682.68
41	S99065 037	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:28 PM		INF/NEFT/035363383031/YESB0000097/UN7379240217162053byA DDEPALLfromTallyBankPlugin/EMPSitar	399.00		- 18,93,081.68
42	S99065 599	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:29 PM		INF/NEFT/035363383541/YESB0000097/UN2574240217162038byA DDEPALLfromTallyBankPlugin/EMPTMad	399.00		- 18,93,480.68
43	S99065 234	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:30 PM		INF/NEFT/035363383611/YESB0000488/UN1520240217161920byA DDEPALLfromTallyBankPlugin/EMPSaye	4,399.00		- 18,97,879.68
44	S99065 713	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:30 PM		INF/NEFT/035363383891/UBIN0829561/UN4412240217161830byA DDEPALLfromTallyBankPlugin/CONTMLa	14,850.00		- 19,12,729.68
45	S99071 033	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:56 PM		INF/NEFT/035363392681/UBIN0817244/UN1127240217161738byA DDEPALLfromTallyBankPlugin/CONTOVe	49,500.00		- 19,62,229.68
46	S99071 605	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:57 PM		INF/NEFT/035363392801/SBIN0020400/UN7643240217161721byADDEPALLfromTallyBankPlugin/SUPJeedi	37,226.00		- 19,99,455.68
47	S99071 428	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:58 PM		INF/NEFT/035363393081/HDFC0002390/UN1327240217161625byA DDEPALLfromTallyBankPlugin/SUPSola	1,74,000.00		- 21,73,455.68
48	S99071 485	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:58 PM		INF/NEFT/035363393181/SBIN0020362/UN8897240217161534byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00		- 21,87,117.68
49	S99071 812	19/Feb/2024	19/Feb/2024	19/02/2024 06:14:59 PM		INF/NEFT/035363393281/IOBA0000432/UN7163240217161228byA DDEPALLfromTallyBankPlugin/SUPSVRP	14,876.00		- 22,01,993.68
50	S99310 737	19/Feb/2024	19/Feb/2024	19/02/2024 06:34:41 PM		NEFT-YESIG40500078818-CRESCENTIA LABS PVT LTD-5NCOYSPZFFYE9JMD NOREF-009763700004299-YESB0000001		1,000.00	- 22,00,993.68

51	M3354099	20/Feb/2024	20/Feb/2024	20/02/2024 01:15:56 PM	3184	DD/CC ISSUED-TSSPDCL-HYDERABAD	84,805.00		- 22,85,798.68
52	S20728188	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:55 PM		RTGS/ICICR42024022100545859/HDFC0000318/SUPSALASARIRO NANDSTEELPVT/UN1546240221104332	15,00,000.00		- 37,85,798.68
53	S20727950	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:56 PM		RTGS/ICICR42024022100545860/CBIN0281442/SPKulkarniConsultants/UN3194240220173421	2,21,233.00		- 40,07,031.68
54	S20728512	21/Feb/2024	21/Feb/2024	21/02/2024 06:03:56 PM		RTGS/ICICR42024022100545863/KKBK0000560/SUPSriSaiRamElectricalEn/UN3681240220173357	14,85,000.00		- 54,92,031.68
55	S27730926	22/Feb/2024	22/Feb/2024	22/02/2024 12:55:02 PM	3189	NEFT:000144898623/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 55,17,031.68
56	S27751246	22/Feb/2024	22/Feb/2024	22/02/2024 12:56:48 PM	3191	NEFT:000144898496/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 55,42,031.68
57	S27798747	22/Feb/2024	22/Feb/2024	22/02/2024 01:01:03 PM	3186	NEFT:000144898432/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 55,67,031.68
58	S27807030	22/Feb/2024	22/Feb/2024	22/02/2024 01:01:44 PM	3185	NEFT:000144898341/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 55,92,031.68
59	S27820558	22/Feb/2024	22/Feb/2024	22/02/2024 01:02:53 PM	3190	NEFT:000144898279/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 56,17,031.68
60	S27990698	22/Feb/2024	22/Feb/2024	22/02/2024 01:15:48 PM	3188	NEFT:000144898221/YESB0000097/MODI PROPERTIES PRIVATE LIMITED	25,000.00		- 56,42,031.68
61	S37695432	23/Feb/2024	23/Feb/2024	23/02/2024 01:10:01 PM		NEFT-AXSK240540003510-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	25,000.00		- 56,17,031.68
62	S37711239	23/Feb/2024	23/Feb/2024	23/02/2024 01:11:21 PM		NEFT-AXSK240540003642-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	25,000.00		- 55,92,031.68
63	S37711687	23/Feb/2024	23/Feb/2024	23/02/2024 01:11:22 PM		NEFT-AXSK240540003624-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	25,000.00		- 55,67,031.68
64	S37737500	23/Feb/2024	23/Feb/2024	23/02/2024 01:13:51 PM		NEFT-AXSK240540003693-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	25,000.00		- 55,42,031.68
65	S37737792	23/Feb/2024	23/Feb/2024	23/02/2024 01:13:51 PM		NEFT-AXSK240540003710-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	25,000.00		- 55,17,031.68
66	S37755308	23/Feb/2024	23/Feb/2024	23/02/2024 01:15:31 PM		NEFT-AXSK240540003734-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	25,000.00		- 54,92,031.68
67	S65891580	26/Feb/2024	26/Feb/2024	26/02/2024 04:40:56 PM		RTGS-UTIBR52024022600368079-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	50,00,000.00		- 4,92,031.68
68	S65896812	26/Feb/2024	26/Feb/2024	26/02/2024 04:41:24 PM		RTGS-UTIBR52024022600368037-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	50,00,000.00		- 45,07,968.32
69	S66275765	26/Feb/2024	26/Feb/2024	26/02/2024 05:10:19 PM		RTGS-UTIBR52024022600370297-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	25,00,000.00		- 70,07,968.32

70	S74424 847	27/Feb/202 4	27/Feb/2024	27/02/2024 11:39:20 AM	3193	RTGS:ICICR52024022 700552181/UTIB00000 68/JMK GEC REALTORS PVT LTD	25,00,000.0 0		45,07,968.3 2
71	S83977 362	28/Feb/202 4	28/Feb/2024	28/02/2024 07:07:12 AM		Payments for loan dues under CIF ID 577216397	1,99,292.09		43,08,676.2 3
72	S87782 479	28/Feb/202 4	28/Feb/2024	28/02/2024 02:13:30 PM	3195	NEFT:000145102341/Y ESB0001070/SUMMIT SALES LLP COMMON EXPENSES	83,743.00		42,24,933.2 3
73	S87852 653	28/Feb/202 4	28/Feb/2024	28/02/2024 02:19:17 PM	3194	NEFT:000145103050/Y ESB0001070/SUMMIT SALES LLP LOGISTICS	2,18,749.00		40,06,184.2 3
74	S97034 079	29/Feb/202 4	29/Feb/2024	29/02/2024 10:49:43 AM		Payments for loan dues under CIF ID 577216397	72,39,981.0 6		- 32,33,796.8 3

Page Total

Opening Bal:	66,00,578.32
Withdrawals:	2,25,07,541.15
Deposits:	1,26,73,166.00
Closing Bal:	-32,33,796.83

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-----