

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK**Reconciliation Statement**

1-Apr-24 to 18-Apr-24

Page 1

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
15-Apr-24	SUP Siva Parvati Cement Bricks	Payment	NEFT		15-Apr-24			7,139.00
15-Apr-24	ECARD E Prasad	Payment	NEFT		15-Apr-24			6,410.00
17-Apr-24	SP Modi Housing Pvt Ltd	Payment	Same Bank Transfer		17-Apr-24			1,55,539.00
Balance as per Company Books:								55,11,985.30
Amounts not reflected in Bank:								1,79,384.00
Balance as per Bank:								53,32,601.30

to Seema Rao
18-4-24

Balance 21th
to 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 No: 112105001455

A/C Type: CAA

Jt. Holder:

Cust ID: 577216397

Transaction Date from: 01/04/2024

Branch Code: 1121

Transaction Period: From 01/04/2024 To 18/04/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 18/04/2024

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	S9100000	01/Apr/2024	02/Apr/2024	01/04/2024 11:55:15 AM		FT-Auto Loan XX07593 EMI Gv Resea	11,083.00		- 4,98,054.44
2	S14685123	01/Apr/2024	02/Apr/2024	02/04/2024 01:58:18 AM		112105001455: Int. Coll: 02-03-2024 to 01-04-2024	11,697.00		- 5,09,751.44
3	S19779298	02/Apr/2024	02/Apr/2024	02/04/2024 11:05:47 AM		RTGS- UTIBR5202404020035 1981-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		30,00,000.00	24,90,248.56
4	S23722532	02/Apr/2024	02/Apr/2024	02/04/2024 03:23:42 PM	3209	RTGS: ICICR52024040 200413668/UTIB0000068/JMK GEC REALTORS PRIVATE LIMITED	30,00,000.00		- 5,09,751.44
5	S38360597	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:33 PM		INF/NEFT/0358463296 71/YESB0000097/UN9 476240402143407 by ADDEPALL from Tally Bank Plu/CONTMoha	9,900.00		- 5,19,651.44
6	S38360319	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:34 PM		INF/NEFT/0358463297 81/YESB0000097/UN4 688240402143320 by ADDEPALL from Tally Bank Plu/ECARDSN	15,449.00		- 5,35,100.44
7	S38360383	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:35 PM		INF/NEFT/0358463301 21/HDFC0000240/UN3 436240402143349 by ADDEPALL from Tally Bank Plu/SPBPCLE	20,000.00		- 5,55,100.44
8	S38360755	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:35 PM		INF/NEFT/0358463304 81/HDFC0000042/UN1 089240402143212 by ADDEPALL from Tally Bank Plu/SPMalve	45,000.00		- 6,00,100.44
9	S38360799	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:36 PM		INF/NEFT/0358463305 71/YESB0000097/UN8 731240402143232 by ADDEPALL from Tally Bank Plu/ECARDTM	1,913.90		- 6,02,014.34
10	S38361057	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:36 PM		INF/NEFT/0358463308 91/HDFC0001639/UN3 708240402143101 by ADDEPALL from Tally Bank Plu/SPKRKAG	708.00		- 6,02,722.34
11	S38361115	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:37 PM		RTGS/ICICR42024040 300547456/HDFC0000 042/SUPAkG Glass Systems/UN2911240402143108	16,20,753.00		- 22,23,475.34
12	S38361179	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:37 PM		RTGS/ICICR42024040 300547459/HDFC0000 318/SUPSALASARIRO NANDSTEELPVT/UN 9890240402143017	10,38,200.00		- 32,61,675.34
13	S38360992	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:38 PM		RTGS/ICICR42024040 300547460/CIUB00000 76/SUPVasantEnterprises/UN4668240402143059	5,81,800.00		- 38,43,475.34

**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
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A/C No: 112105001455

A/C Type: CAA

Jt. Holder:

Cust ID: 577216397

Transaction Date from: 01/04/2024

Branch Code: 1121

Transaction Period: From 01/04/2024 To 18/04/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 18/04/2024

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	S9100000	01/Apr/2024	02/Apr/2024	01/04/2024 11:55:15 AM		FT-Auto Loan XX07593 EMI Gv Resea	11,083.00		- 4,98,054.44
2	S14685123	01/Apr/2024	02/Apr/2024	02/04/2024 01:58:18 AM		112105001455: Int.Coll: 02-03-2024 to 01-04-2024	11,697.00		- 5,09,751.44
3	S19779298	02/Apr/2024	02/Apr/2024	02/04/2024 11:05:47 AM		RTGS- UTIBR5202404020035 1981-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB00000068		30,00,000.00	24,90,248.56
4	S23722532	02/Apr/2024	02/Apr/2024	02/04/2024 03:23:42 PM	3209	RTGS: ICICR52024040 200413668/UTIB000000 68/JMK GEC REALTORS PRIVATE LIMITED	30,00,000.00		- 5,09,751.44
5	S38360597	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:33 PM		INF/NEFT/0358463296 71/YESB0000097/UN9 476240402143407 by ADDEPALL from Tally Bank Plu/CONTMoha	9,900.00		- 5,19,651.44
6	S38360319	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:34 PM		INF/NEFT/0358463297 81/YESB0000097/UN4 688240402143320 by ADDEPALL from Tally Bank Plu/ECARDSN	15,449.00		- 5,35,100.44
7	S38360383	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:35 PM		INF/NEFT/0358463301 21/HDFC00000240/UN3 436240402143349 by ADDEPALL from Tally Bank Plu/SPBPCLE	20,000.00		- 5,55,100.44
8	S38360755	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:35 PM		INF/NEFT/0358463304 81/HDFC0000042/UN1 089240402143212 by ADDEPALL from Tally Bank Plu/SPMalve	45,000.00		- 6,00,100.44
9	S38360799	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:36 PM		INF/NEFT/0358463305 71/YESB0000097/UN8 731240402143232 by ADDEPALL from Tally Bank Plu/ECARDTM	1,913.90		- 6,02,014.34
10	S38361057	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:36 PM		INF/NEFT/0358463308 91/HDFC00001639/UN3 708240402143101 by ADDEPALL from Tally Bank Plu/SPKRKAG	708.00		- 6,02,722.34
11	S38361115	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:37 PM		RTGS/ICICR42024040 300547456/HDFC0000 042/SUPAkbGlassSyste ms/UN29112404021431 08	16,20,753.00		- 22,23,475.34
12	S38361179	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:37 PM		RTGS/ICICR42024040 300547459/HDFC0000 318/SUPSALASARIRO NANDSTEELPVT/UN 9890240402143017	10,38,200.00		- 32,61,675.34
13	S38360992	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:38 PM		RTGS/ICICR42024040 300547460/CIUB00000 76/SUPVasantEnterpris es/UN46682404021430 59	5,81,800.00		- 38,43,475.34

14	S38361305	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:38 PM	RTGS/ICICR42024040300547461/YESB0000097/SUPModiHousingPvtId/UN9634240402142920	3,97,000.00		42,40,475.34
15	S38361370	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:39 PM	RTGS/ICICR42024040300547462/DBSS01N0811/SUPSriArihantSteels/UN7631240402142935	2,93,117.00		45,33,592.34
16	S38361661	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:39 PM	RTGS/ICICR42024040300547463/CBIN0281365/SUPIndustriaNeeds/UN5438240402142618	2,57,115.00		47,90,707.34
17	S38362014	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:40 PM	INF/NEFT/035846332231/HDFC00005633/UN2374240402142529 by ADDEPALL from Tally Bank Plu/SUPRoyal	1,34,347.00		49,25,054.34
18	S38361794	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:41 PM	INF/NEFT/035846332521/HDFC0000042/UN9860240402142534 by ADDEPALL from Tally Bank Plu/SUPPremi	59,559.00		49,84,613.34
19	S38362156	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:41 PM	INF/NEFT/035846332901/CNBR0001181/UN7793240402142452 by ADDEPALL from Tally Bank Plu/SUPPradu	33,598.00		50,18,211.34
20	S38362212	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:42 PM	INF/NEFT/035846332981/YESB0000097/UN7940240402142445 by ADDEPALL from Tally Bank Plu/SUPSilve	31,860.00		50,50,071.34
21	S38362284	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:42 PM	INF/INFT/035846333131/UN8146240402142318 by ADDEPALL from Tally Bank Plu/SUPFSH	3,699.00		50,53,770.34
22	S38362354	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:43 PM	INF/NEFT/035846333441/SBIN0003032/UN2824240402142133 by ADDEPALL from Tally Bank Plu/SUPRefle	3,393.00		50,57,163.34
23	S38362432	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:43 PM	INF/NEFT/035846333601/HDFC0000042/UN5471240402142142 by ADDEPALL from Tally Bank Plu/SUPSafe	3,339.00		50,60,502.34
24	S38362622	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:44 PM	INF/NEFT/035846333971/HDFC0000042/UN2672240402142023 by ADDEPALL from Tally Bank Plu/SUPNavka	2,106.00		50,62,608.34
25	S38362680	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:44 PM	INF/NEFT/035846334081/CNBR00000617/UN3100240402142053 by ADDEPALL from Tally Bank Plu/SUPKanis	885.00		50,63,493.34
26	S38362725	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:45 PM	INF/NEFT/035846334171/SBIN0014675/UN6039240402141951 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		51,12,993.34
27	S38362765	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:45 PM	INF/NEFT/035846334451/KKBK0000554/UN1280240402141942 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00		51,62,493.34
28	S38362885	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:46 PM	INF/NEFT/035846334861/UBIN0817244/UN5593240402141801 by ADDEPALL from Tally Bank Plu/CONTOVe	99,000.00		52,61,493.34
29	S38363275	03/Apr/2024	03/Apr/2024	03/04/2024 06:19:46 PM	INF/NEFT/035846334561/SBIN0020362/UN5717240402141905 by ADDEPALL from Tally Bank Plu/CONTTKu	29,700.00		52,91,193.34
30	S38375910	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:36 PM	INF/NEFT/035846357921/BKID0004474/UN6863240402141754 by ADDEPALL from Tally Bank Plu/CONTIJy	29,700.00		53,20,893.34
31	S38375988	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:37 PM	INF/NEFT/035846358241/HDFC0000632/UN6023240402141605 by ADDEPALL from Tally Bank Plu/CONTFace	29,700.00		53,50,593.34
32	S38376176	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:37 PM	INF/NEFT/035846358351/SBIN0021933/UN4187240402141650 by ADDEPALL from Tally Bank Plu/CONTDeva	24,750.00		53,75,343.34
33	S38376233	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:38 PM	INF/NEFT/035846358431/HDFC0002023/UN8699240402141448 by ADDEPALL from Tally Bank Plu/EUCGSne	9,702.00		53,85,045.34

34	S38376695	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:38 PM		INF/NEFT/035846358721/SBIN0021278/UN5070240402141349 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		53,93,865.34
35	S38376336	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:39 PM		INF/NEFT/035846359081/CBIN0283266/UN4173240402141228 by ADDEPALL from Tally Bank Plu/EUCGoodu	31,556.00		54,25,421.34
36	S38376415	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:40 PM		INF/NEFT/035846359181/UBIN0817244/UN6015240402141244 by ADDEPALL from Tally Bank Plu/EUCOVen	6,860.00		54,32,281.34
37	S38376918	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:40 PM		INF/NEFT/035846359481/SBIN0021933/UN2939240402141115 by ADDEPALL from Tally Bank Plu/EUCDSat	1,764.00		54,34,045.34
38	S38376971	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:41 PM		INF/NEFT/035846359591/YESB0000097/UN5273240402132649 by ADDEPALL from Tally Bank Plu/DWMohamm	3,465.00		54,37,510.34
39	S38377521	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:41 PM		INF/NEFT/035846359911/SBIN0021227/UN5021240402132250 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		54,45,430.34
40	S38377594	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:42 PM		INF/NEFT/035846360241/YESB00000183/UN9329240402132252 by ADDEPALL from Tally Bank Plu/CONTAAbdu	4,752.00		54,50,182.34
41	S38377258	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:43 PM		RTGS/ICICR42024040300547623/HDFC0000126/CONTSArjun/UN8793240402132122	2,23,043.00		56,73,225.34
42	S38377735	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:43 PM		INF/NEFT/035846360681/SBIN0020362/UN9145240402132120 by ADDEPALL from Tally Bank Plu/CONJBDWT	10,197.00		56,83,422.34
43	S38377858	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:44 PM		INF/NEFT/035846361101/KKBK0000554/UN6896240402132032 by ADDEPALL from Tally Bank Plu/CONTVas	30,937.00		57,14,359.34
44	S38377923	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:44 PM		INF/NEFT/035846361181/HDFC0000472/UN5484240402131518 by ADDEPALL from Tally Bank Plu/SPKoruko	90,000.00		58,04,359.34
45	S38377441	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:45 PM		RTGS/ICICR42024040300547628/BARB0SRIHYD/SPSSVHardwareSolutions/UN9636240402131405	3,25,818.00		61,30,177.34
46	S38377976	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:45 PM		INF/NEFT/035846361671/UBIN0829463/UN2335240402131537 by ADDEPALL from Tally Bank Plu/CONTAAbdu	1,44,250.00		62,74,427.34
47	S38377486	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:46 PM		INF/NEFT/035846362061/MAHB0002025/UN1234240402131442 by ADDEPALL from Tally Bank Plu/SUPKEP	64,900.00		63,39,327.34
48	S38378143	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:46 PM		RTGS/ICICR42024040300547631/UBIN0826162/SUPCemexInfra/UN7888240402131312	5,73,726.00		69,13,053.34
49	S38378202	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:47 PM		INF/NEFT/035846362541/HDFC0000042/UN6497240402131352 by ADDEPALL from Tally Bank Plu/CONTApp	19,800.00		69,32,853.34
50	S38378313	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:48 PM		INF/NEFT/035846362721/SBIN0020760/UN4738240402131159 by ADDEPALL from Tally Bank Plu/SPSriVi	1,26,545.00		70,59,398.34
51	S38378663	03/Apr/2024	03/Apr/2024	03/04/2024 06:20:48 PM		INF/NEFT/035846362641/HDFC00000126/UN7632240402131218 by ADDEPALL from Tally Bank Plu/SPSaiLa	46,800.00		71,06,198.34
52	S38602503	03/Apr/2024	03/Apr/2024	03/04/2024 06:38:43 PM		NEFT-YESIG40940147659-MODIPROPERTIESPLTD-SOWNJPSPGQZJZPSGM NOREF-009763700001633-YESB0000001		17,410.00	70,88,788.34

53	S38602507	03/Apr/2024	03/Apr/2024	03/04/2024 06:38:44 PM		NEFT- YESIG40940147660- MODIPROPERTIES PLTD- 50WQPVIGQZJZPSG M NOREF- 009763700001633- YESB0000001	7,883.00	70,80,905.34
54	S44268805	04/Apr/2024	04/Apr/2024	04/04/2024 11:07:17 AM		RTGS- UTIBR5202404040035 0887-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068	16,98,374.00	53,82,531.34
55	S45136131	04/Apr/2024	04/Apr/2024	04/04/2024 12:27:09 PM		RTGS- UTIBR5202404040035 3269-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068	16,98,374.00	36,84,157.34
56	S47483257	04/Apr/2024	04/Apr/2024	04/04/2024 04:00:16 PM	3206	RTGS:ICICR52024040 400522426/KKBK0000 552/MODI PROPERTIES PVT LTD	16,98,375.00	53,82,532.34
57	S62881586	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:33 PM		INF/NEFT/0358731109 51/YESB0000097/UN8 121240405174908 by ADDEPALL from Tally Bank Plu/EmpBNik	9,864.00	53,92,396.34
58	S62881619	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:33 PM		INF/NEFT/0358731110 11/YESB0000097/UN5 932240405174857 by ADDEPALL from Tally Bank Plu/EMPNatwa	15,222.00	54,07,618.34
59	S62881346	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:34 PM		INF/NEFT/0358731112 61/YESB0000097/UN1 344240405174831 by ADDEPALL from Tally Bank Plu/EmpDeend	16,088.00	54,23,706.34
60	S62881737	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:35 PM		INF/NEFT/0358731113 51/YESB0000097/UN6 055240405174753 by ADDEPALL from Tally Bank Plu/EMPSalpa	19,819.00	54,43,525.34
61	S62881807	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:36 PM		INF/NEFT/0358731114 31/YESB0000097/UN1 047240405174732 by ADDEPALL from Tally Bank Plu/EMPMoham	27,676.00	54,71,201.34
62	S62882035	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:36 PM		INF/NEFT/0358731118 61/YESB0000097/UN1 663240405174654 by ADDEPALL from Tally Bank Plu/EMPKamid	31,321.00	55,02,522.34
63	S62881891	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:37 PM		INF/NEFT/0358731119 11/YESB0000097/UN2 760240405174544 by ADDEPALL from Tally Bank Plu/EMPRajes	30,343.00	55,32,865.34
64	S62882092	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:38 PM		INF/NEFT/0358731119 51/YESB0000097/UN3 719240405174448 by ADDEPALL from Tally Bank Plu/EMPSkul	35,338.00	55,68,203.34
65	S62882122	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:38 PM		INF/NEFT/0358731122 41/YESB0000097/UN9 982240405174441 by ADDEPALL from Tally Bank Plu/EMPAdepp	40,400.00	56,08,603.34
66	S62881993	05/Apr/2024	05/Apr/2024	05/04/2024 06:41:39 PM		INF/NEFT/0358731123 11/YESB0000097/UN4 631240405174356 by ADDEPALL from Tally Bank Plu/EMPTMad	73,503.00	56,82,106.34
67	S73254671	06/Apr/2024	06/Apr/2024	06/04/2024 05:15:42 PM	3212	NEFT:000146616661/R BIS0CBDTER/ITD	1,67,356.00	58,49,462.34
68	S74143952	06/Apr/2024	06/Apr/2024	06/04/2024 06:25:00 PM	3205	RTGS:ICICR52024040 600695201/KKBK0000 552/MODI PROPERTIES PRIVATE LIMITED	16,98,374.00	75,47,836.34
69	S87769858	08/Apr/2024	08/Apr/2024	08/04/2024 11:48:18 AM		RTGS- UTIBR5202404080035 1867-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068	10,00,000.00	65,47,836.34
70	S87772002	08/Apr/2024	08/Apr/2024	08/04/2024 11:48:26 AM		RTGS- UTIBR5202404080035 1855-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068	10,00,000.00	55,47,836.34

71	S88209 938	08/Apr/202 4	08/Apr/2024	08/04/2024 12:23:24 PM		RTGS- UTIBR5202404080035 2988-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		3,00,00,000 .00	2,44,52,163 .66
72	S90096 953	08/Apr/202 4	08/Apr/2024	08/04/2024 02:45:21 PM		RTGS- KKBKR520240408006 20753-MODI PROPERTIES PRIVATE LIMITED- 1814996053- KKBK0000958		39,00,000.0 0	2,83,52,163 .66
73	S90444 490	08/Apr/202 4	08/Apr/2024	08/04/2024 03:13:42 PM	3211	RTGS:ICICR52024040 800712931/UTIB00000 68/JMK GEC REALTORS PVT LTD	3,00,00,000 .00		- 16,47,836.3 4
74	M31176 26	09/Apr/202 4	09/Apr/2024	09/04/2024 10:36:22 AM		TRFR FROM:004005025446S R976415645		60,06,391.0 0	43,58,554.6 6
75	S40398 97	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:35 PM		INF/NEFT/0359253703 51/HDFC0000240/UN9 253240408152203 by ADDEPALL from Tally Bank Plu/SPBPCLE	25,000.00		43,33,554.6 6
76	S40403 14	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:35 PM		INF/NEFT/0359253703 01/YESB0000097/UN5 610240408155125 by ADDEPALL from Tally Bank Plu/ECARDSN	15,740.00		43,17,814.6 6
77	S40399 13	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:36 PM		INF/NEFT/0359253703 61/UBIN0829561/UN1 424240408152114 by ADDEPALL from Tally Bank Plu/CONTMLa	19,800.00		42,98,014.6 6
78	S40403 59	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:36 PM		INF/NEFT/0359253703 71/HDFC0000042/UN5 193240408152052 by ADDEPALL from Tally Bank Plu/CONTPapp	9,900.00		42,88,114.6 6
79	S40403 77	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:36 PM		INF/NEFT/0359253703 91/SBIN0021227/UN21 48240408152055 by ADDEPALL from Tally Bank Plu/CONJBDWD	3,960.00		42,84,154.6 6
80	S40399 85	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:37 PM		INF/NEFT/0359253708 41/SBIN0021227/UN23 71240408151919 by ADDEPALL from Tally Bank Plu/CONJBDWD	3,960.00		42,80,194.6 6
81	S40403 99	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:37 PM		INF/NEFT/0359253704 21/SBIN0020362/UN92 08240408152023 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,563.00		42,66,631.6 6
82	S40404 25	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:38 PM		INF/NEFT/0359253708 81/SBIN0014675/UN55 05240408151851 by ADDEPALL from Tally Bank Plu/CONTYEs	19,800.00		42,46,831.6 6
83	S40405 17	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:38 PM		INF/NEFT/0359253709 21/SBIN0020362/UN97 04240408151846 by ADDEPALL from Tally Bank Plu/CONTTKu	49,500.00		41,97,331.6 6
84	S40404 77	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:39 PM		INF/NEFT/0359253709 91/BKID0004474/UN5 358240408151702 by ADDEPALL from Tally Bank Plu/CONTLy	19,800.00		41,77,531.6 6
85	S40405 35	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:39 PM		INF/NEFT/0359253709 71/KKBK0000554/UN3 704240408151718 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00		41,28,031.6 6
86	S40405 54	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:39 PM		INF/NEFT/0359253710 01/HDFC00002023/UN1 180240408151637 by ADDEPALL from Tally Bank Plu/CONTGaga	1,48,500.00		39,79,531.6 6
87	S40405 71	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:40 PM		INF/NEFT/0359253710 21/IDIB000S166/UN96 44240408151014 by ADDEPALL from Tally Bank Plu/CONTOrsu	1,48,500.00		38,31,031.6 6
88	S40405 94	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:40 PM		INF/NEFT/0359253710 31/HDFC0000126/UN7 872240408150818 by ADDEPALL from Tally Bank Plu/SPSaiLa	15,600.00		38,15,431.6 6
89	S40410 38	09/Apr/202 4	09/Apr/2024	09/04/2024 10:30:41 PM		INF/NEFT/0359253710 41/HDFC00004480/UN2 803240408150813 by ADDEPALL from Tally Bank Plu/SUPMInd	65,400.00		37,50,031.6 6

90	S4041064	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:41 PM		RTGS/ICICR42024040900544163/KKBBK0000552/SUPShantiMarbles/UN6332240408150755	5,69,196.00		31,80,835.66
91	S4040660	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:42 PM		INF/NEFT/035925371071/YESB0000097/UN4746240408150721 by ADDEPALL from Tally Bank Plu/SPKGM	14,760.00		31,66,075.66
92	S4040684	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:42 PM		INF/NEFT/035925371111/HDFC0001995/UN1985240408150620 by ADDEPALL from Tally Bank Plu/SPHirega	10,800.00		31,55,275.66
93	S4040710	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:43 PM		RTGS/ICICR42024040900544164/HDFC0000126/CONTSArjun/UN7772240408150645	4,95,000.00		26,60,275.66
94	S4040724	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:43 PM		INF/NEFT/035925371141/UN9296240408150542 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q	4,95,000.00		21,65,275.66
95	S4040740	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:44 PM		INF/NEFT/035925371161/HDFC0002023/UN9793240408150427 by ADDEPALL from Tally Bank Plu/EUCGSne	16,021.00		21,49,254.66
96	S4041160	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:44 PM		INF/NEFT/035925371181/SBIN0021933/UN8828240408150414 by ADDEPALL from Tally Bank Plu/EUCDSat	6,272.00		21,42,982.66
97	S4041173	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:45 PM		INF/NEFT/035925371201/SBIN0021278/UN4772240408150214 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		21,34,162.66
98	S4041180	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:45 PM		INF/NEFT/035925371231/CBIN0283266/UN9561240408150209 by ADDEPALL from Tally Bank Plu/EUCGoodu	2,800.00		21,31,362.66
99	S4041188	09/Apr/2024	09/Apr/2024	09/04/2024 10:30:46 PM		INF/NEFT/035925371441/UBIN0817244/UN7092240408150236 by ADDEPALL from Tally Bank Plu/EUCOVen	9,702.00		21,21,660.66
100	S4044460	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:28 PM		INF/NEFT/035925375531/UBIN0801399/UN1863240408150031 by ADDEPALL from Tally Bank Plu/SPSivaN	21,600.00		21,00,060.66
101	S4044745	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:28 PM		INF/NEFT/035925375451/HDFC0002019/UN7769240408150152 by ADDEPALL from Tally Bank Plu/SUPGreen	68,298.00		20,31,762.66
102	S4044781	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:28 PM		INF/NEFT/035925375491/CSBK0000201/UN1842240408150005 by ADDEPALL from Tally Bank Plu/SPEXpe	1,13,615.00		19,18,147.66
103	S4044491	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:29 PM		INF/NEFT/035925375571/CNRB0013022/UN2765240408145959 by ADDEPALL from Tally Bank Plu/WOMSuda	54,321.00		18,63,826.66
104	S4045028	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:29 PM		INF/NEFT/035925375601/SBIN0020362/UN6559240408145820 by ADDEPALL from Tally Bank Plu/DWTKurm	12,870.00		18,50,956.66
105	S4045060	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:30 PM		INF/NEFT/035925375861/SBIN0021933/UN1562240408145857 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00		18,41,056.66
106	S4045093	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:31 PM		INF/NEFT/035925375891/HDFC0000632/UN4093240408145736 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		18,31,156.66
107	S4045152	09/Apr/2024	09/Apr/2024	09/04/2024 10:31:31 PM		INF/NEFT/035925375981/HDFC0004095/UN8908240408145646 by ADDEPALL from Tally Bank Plu/CONTJana	9,900.00		18,21,256.66
108	M3372908	10/Apr/2024	10/Apr/2024	10/04/2024 01:19:30 PM	3210	TRFR TO: R6 INFRA	23,83,943.00		-5,62,686.34
109	S29233377	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:08 PM		INF/NEFT/035956396941/CBIN0283266/UN6912240410145152 by ADDEPALL from Tally Bank Plu/EUCGoodu	31,500.00		-5,94,186.34

110	S29233739	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:09 PM	RTGS/ICICR42024041200533166/UTIB0CCH274/SPHMWSSB/UN2962240410145148	2,54,699.92		8,48,886.26
111	S29233779	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:10 PM	INF/NEFT/035956397081/YESB0000097/UN3989240410145047 by ADDEPALL from Tally Bank Plu/CONTMoha	24,750.00		8,73,636.26
112	S29234007	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:10 PM	RTGS/ICICR42024041200533171/HDFC0000126/CONTSArjun/UN1424240410145052	3,10,813.00		11,84,449.26
113	S29233878	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:11 PM	INF/NEFT/035956397451/YESB0000097/UN9197240410144907 by ADDEPALL from Tally Bank Plu/ECARDSN	21,982.00		12,06,431.26
114	S29234051	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:11 PM	INF/NEFT/035956397401/KKBK0000554/UN4491240410144908 by ADDEPALL from Tally Bank Plu/CONTVas	43,639.00		12,50,070.26
115	S29233965	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:12 PM	INF/NEFT/035956397821/SBIN0021933/UN4925240410144743 by ADDEPALL from Tally Bank Plu/CONTDSa	4,950.00		12,55,020.26
116	S29234138	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:12 PM	INF/NEFT/035956397561/BKID0004474/UN6373240410144857 by ADDEPALL from Tally Bank Plu/DWJyoth	9,900.00		12,64,920.26
117	S29234203	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:13 PM	INF/NEFT/035956397861/BKID0004474/UN2470240410144735 by ADDEPALL from Tally Bank Plu/CONJBDW	7,722.00		12,72,642.26
118	S29234236	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:13 PM	INF/NEFT/035956397891/YESB0000586/UN8330240408145923 by ADDEPALL from Tally Bank Plu/SPShreya	77,475.00		13,50,117.26
119	S29234328	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:14 PM	INF/NEFT/035956398021/SBIN0020400/UN554240408145314 by ADDEPALL from Tally Bank Plu/SUPJeedi	46,622.00		13,96,739.26
120	S29234580	12/Apr/2024	12/Apr/2024	12/04/2024 03:22:14 PM	INF/NEFT/035956397961/UBIN0817244/UN7506240408145553 by ADDEPALL from Tally Bank Plu/CONTOVe	24,750.00		14,21,489.26
121	S53577124	15/Apr/2024	15/Apr/2024	15/04/2024 05:06:34 PM	RTGS-UTIBR52024041500370768-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068		50,00,000.00	35,78,510.74
122	S56447560	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:32 PM	INF/NEFT/035986664461/ICIC0000106/UN1763240415160133 by ADDEPALL from Tally Bank Plu/EMPRaghuE	22,125.00		35,56,385.74
123	S56447458	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:33 PM	INF/INFT/035986664471/UN9931240415154958 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		35,44,385.74
124	S56447497	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:34 PM	INF/NEFT/035986664531/UBIN0544884/UN4820240415154914 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		35,26,385.74
125	S56447660	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:34 PM	INF/NEFT/035986664581/BKID0008603/UN1684240415154839 by ADDEPALL from Tally Bank Plu/SUPFeni	16,122.00		35,10,263.74
126	S56447723	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:35 PM	INF/NEFT/035986664831/KKBK0000554/UN5395240415154105 by ADDEPALL from Tally Bank Plu/CONTVas	20,493.00		34,89,770.74
127	S56448049	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:35 PM	INF/NEFT/035986664811/BKID0008603/UN4888240415154855 by ADDEPALL from Tally Bank Plu/SUPFeni	57,058.00		34,32,712.74
128	S56448096	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:36 PM	INF/NEFT/035986664851/SBIN0021933/UN4971240415154126 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00		34,22,812.74

129	S56448 147	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:36 PM		RTGS/ICICR42024041 500571247/HDFC0000 126/CONTSArjun/UN1 511240415154008	2,29,619.00		31,93,193.7 4
130	S56448 185	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:37 PM		INF/NEFT/0359866648 91/SBIN0021933/UN99 76240415154031 by ADDEPALL from Tally Bank Plu/CONTDSa	1,980.00		31,91,213.7 4
131	S56448 216	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:37 PM		INF/NEFT/0359866649 11/HDFC0000632/UN6 864240415153915 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		31,81,313.7 4
132	S56447 865	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:38 PM		INF/NEFT/0359866649 41/BKID0004474/UN6 568240415153934 by ADDEPALL from Tally Bank Plu/CONTIly	14,850.00		31,66,463.7 4
133	S56447 907	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:38 PM		INF/NEFT/0359866649 81/UBIN0829561/UN1 481240415153816 by ADDEPALL from Tally Bank Plu/CONTMLa	14,850.00		31,51,613.7 4
134	S56447 963	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:39 PM		INF/NEFT/0359866652 31/HDFC0000042/UN7 139240415153430 by ADDEPALL from Tally Bank Plu/CONTApp	9,900.00		31,41,713.7 4
135	S56448 323	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:39 PM		INF/NEFT/0359866652 21/UBIN0817244/UN3 182240415153439 by ADDEPALL from Tally Bank Plu/CONTOVe	24,750.00		31,16,963.7 4
136	S56448 393	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:40 PM		INF/NEFT/0359866652 81/YESB0000097/UN8 948240415153317 by ADDEPALL from Tally Bank Plu/EMPTMad	399.00		31,16,564.7 4
137	S56448 425	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:40 PM		INF/NEFT/0359866653 01/YESB0000097/UN6 213240415153328 by ADDEPALL from Tally Bank Plu/EMPAddep	399.00		31,16,165.7 4
138	S56448 459	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:41 PM		INF/NEFT/0359866653 31/YESB0000097/UN5 897240415153241 by ADDEPALL from Tally Bank Plu/EMPSKul	399.00		31,15,766.7 4
139	S56448 483	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:41 PM		INF/NEFT/0359866653 81/YESB0000097/UN9 736240415152736 by ADDEPALL from Tally Bank Plu/EMPRajes	399.00		31,15,367.7 4
140	S56448 602	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:42 PM		INF/NEFT/0359866656 11/YESB0000097/UN4 029240415152632 by ADDEPALL from Tally Bank Plu/EMPKamid	399.00		31,14,968.7 4
141	S56449 055	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:42 PM		INF/NEFT/0359866656 41/YESB0000097/UN9 178240415152544 by ADDEPALL from Tally Bank Plu/EMPMoham	399.00		31,14,569.7 4
142	S56448 656	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:43 PM		INF/NEFT/0359866656 71/YESB0000097/UN7 575240415152458 by ADDEPALL from Tally Bank Plu/EMPSalpa	399.00		31,14,170.7 4
143	S56449 101	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:43 PM		INF/NEFT/0359866657 31/YESB0000097/UN8 627240415152459 by ADDEPALL from Tally Bank Plu/EmpDeend	399.00		31,13,771.7 4
144	S56448 732	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:44 PM		INF/NEFT/0359866657 71/YESB0000097/UN9 059240415152302 by ADDEPALL from Tally Bank Plu/EMPNatwa	399.00		31,13,372.7 4
145	S56449 156	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:44 PM		INF/NEFT/0359866658 21/YESB0000097/UN9 963240415150950 by ADDEPALL from Tally Bank Plu/EmpBNik	399.00		31,12,973.7 4
146	S56448 786	15/Apr/2024	15/Apr/2024	15/04/2024 09:29:45 PM		INF/NEFT/0359866658 51/KKBK0000554/UN4 530240415150937 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00		30,63,473.7 4
147	S56455 292	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:38 PM		INF/NEFT/0359866703 01/SBIN0014675/UN49 05240415150803 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		30,38,723.7 4

148	S56455 340	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:38 PM		INF/NEFT/0359866703 71/IDIB000S166/UN29 27240415150732 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		29,39,723.7 4
149	S56454 932	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:39 PM		INF/NEFT/0359866705 91/HDFC0002023/UN7 510240415150331 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		28,40,723.7 4
150	S56455 400	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:40 PM		RTGS/ICICR42024041 500571285/HDFC0000 126/CONTSArjun/UN9 597240415150302	2,97,000.00		25,43,723.7 4
151	S56455 516	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:40 PM		INF/NEFT/0359866706 51/HDFC0004095/UN3 084240415150236 by ADDEPALL from Tally Bank Plu/CONTJana	29,700.00		25,14,023.7 4
152	S56455 444	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:41 PM		INF/NEFT/0359866706 91/YESB0000097/UN5 239240415150239 by ADDEPALL from Tally Bank Plu/EMPTMad	399.00		25,13,624.7 4
153	S56455 480	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:41 PM		INF/NEFT/0359866707 31/BKID0004474/UN9 899240415150123 by ADDEPALL from Tally Bank Plu/DWJyoth	9,900.00		25,03,724.7 4
154	S56455 613	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:42 PM		INF/NEFT/0359866707 81/SBIN0020362/UN65 42240415150159 by ADDEPALL from Tally Bank Plu/DWTKurn	5,940.00		24,97,784.7 4
155	S56456 036	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:42 PM		INF/NEFT/0359866710 01/SBIN0021227/UN84 63240415150051 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,940.00		24,91,844.7 4
156	S56455 660	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:43 PM		INF/NEFT/0359866710 31/CBIN0283266/UN32 98240415150019 by ADDEPALL from Tally Bank Plu/EUCGoodu	32,536.00		24,59,308.7 4
157	S56455 697	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:43 PM		INF/NEFT/0359866710 61/SBIN0021933/UN58 97240415145920 by ADDEPALL from Tally Bank Plu/EUCDSat	7,791.00		24,51,517.7 4
158	S56455 767	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:44 PM		INF/NEFT/0359866711 21/HDFC0002023/UN7 676240415145808 by ADDEPALL from Tally Bank Plu/EUCGSne	15,239.00		24,36,278.7 4
159	S56455 791	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:44 PM		INF/NEFT/0359866711 71/SBIN0020362/UN71 25240415145838 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		24,22,616.7 4
160	S56456 123	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:44 PM		INF/NEFT/0359866710 81/BKID0004474/UN7 237240415145948 by ADDEPALL from Tally Bank Plu/EUCJyot	2,646.00		24,19,970.7 4
161	S56455 816	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:45 PM		INF/NEFT/0359866711 81/BKID0004474/UN5 235240415145848 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		24,06,308.7 4
162	S56456 218	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:45 PM		INF/NEFT/0359866712 21/HDFC0000632/UN1 849240415145745 by ADDEPALL from Tally Bank Plu/DWFacem	3,762.00		24,02,546.7 4
163	S56455 882	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:46 PM		INF/NEFT/0359866712 41/HDFC0004231/UN6 000240415145614 by ADDEPALL from Tally Bank Plu/EUCPShe	3,920.00		23,98,626.7 4
164	S56456 237	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:46 PM		INF/NEFT/0359866712 31/SBIN0020362/UN82 81240415145708 by ADDEPALL from Tally Bank Plu/CONJBDWT	14,355.00		23,84,271.7 4
165	S56455 949	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:47 PM		INF/NEFT/0359866713 21/SBIN0020362/UN56 91240415145538 by ADDEPALL from Tally Bank Plu/CONTTKu	24,750.00		23,59,521.7 4
166	S56456 304	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:47 PM		INF/NEFT/0359866712 71/SBIN0021278/UN97 90240415145616 by ADDEPALL from Tally Bank Plu/EUCPango	9,800.00		23,49,721.7 4

167	S56455992	15/Apr/2024	15/Apr/2024	15/04/2024 09:30:48 PM		RTGS/ICICR42024041500571291/SBIN0004266/SouthernPowerDistributionCo/UN2611240410175056	55,89,409.00		32,39,687.26
168	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
169	S71334410	17/Apr/2024	17/Apr/2024	17/04/2024 05:40:31 PM		RTGS/ICICR42024041700528377/HDFC0000042/SUPAkbGlassSystems/UN1935240417164223	19,80,000.00		52,90,218.26
170	S71334635	17/Apr/2024	17/Apr/2024	17/04/2024 05:40:31 PM		INF/NEFT/036005945431/RBIS0GSTPMT/UN8710240417163942 by ADDEPALL from Tally Bank Plu/GST Payab	42,384.00		53,32,602.26

Page Total

Opening Bal:	-4,86,971.44
Withdrawals:	5,81,74,062.82
Deposits:	5,33,28,432.00
Closing Bal:	-53,32,602.26

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-----