

80004 185761

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Mar-24 to 18-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-24	DW Abdul Aziz	Payment	NEFT		11-Mar-24			4,950.00
11-Mar-24	SUP-R6 Infra	Payment	Same Bank Transfer		11-Mar-24			15,00,000.00
11-Mar-24	SUP SALASAR IRON AND STEEL PVT LTD	Payment	RTGS		11-Mar-24			10,00,000.00
11-Mar-24	SP-A S Agarwal Co.	Payment	Cheque	003200	11-Mar-24			1,78,416.00
14-Mar-24	SP - Expert Security Guards	Payment	NEFT		14-Mar-24			1,17,146.00
14-Mar-24	SUP- Solar Earth Movers	Payment	NEFT		14-Mar-24			1,74,000.00
14-Mar-24	SUP-Green Belt Services	Payment	NEFT		14-Mar-24			67,293.00
15-Mar-24	SUP-Leela Steel Railing & Furniture	Payment	NEFT		15-Mar-24			49,500.00

Balance as per Company Books: 11,65,207.34

Amounts not reflected in Bank: 30,91,305.00

Balance as per Bank: 42,56,512.34

A. S. Reddy
18-3-24



**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 No: 112105001455
Jt. Holder:
Transaction Date from: 01/03/2024
Transaction Period: From 01/03/2024 To 18/03/2024
Statement Request/Download Date: 18/03/2024
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	S11195153	01/Mar/2024	01/Mar/2024	01/03/2024 10:20:37 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 32,44,879.83
2	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		Plugin Subs. Charge Nov-23	100.00		- 32,44,979.83
3	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		SGST20240301506113 5206	9.00		- 32,44,988.83
4	S16098679	01/Mar/2024	01/Mar/2024	01/03/2024 03:54:18 PM		CGST20240301506113 5208	9.00		- 32,44,997.83
5	S17702929	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:21 PM		RTGS/ICICR42024030100544886/UTIB0CCH 274/SPHMWSSB/UN5390240229143245	2,55,696.00		- 35,00,693.83
6	S17703101	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:22 PM		INF/INFT/035472490271/UN4594240226173432 by ADDEPALL from Tally Bank Plu/SPHines	16,200.00		- 35,16,893.83
7	S17703522	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:22 PM		INF/NEFT/035472489621/YESB0001070/UN6618240227162056byA DDEPALLfromTallyBankPlugin/ECARDRam	4,200.00		- 35,21,093.83
8	S17703732	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:23 PM		INF/NEFT/035472490701/HDFC0000126/UN3537240226173348byA DDEPALLfromTallyBankPlugin/CONTSAr	1,96,946.00		- 37,18,039.83
9	S17703252	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:24 PM		INF/NEFT/035472490811/KKBK0000554/UN4775240226173228byA DDEPALLfromTallyBankPlugin/CONTVas	89,330.00		- 38,07,369.83
10	S17703327	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:24 PM		INF/NEFT/035472491451/YESB0000097/UN6334240226173239byA DDEPALLfromTallyBankPlugin/ECARDSN	16,267.00		- 38,23,636.83
11	S17703392	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:25 PM		INF/NEFT/035472491621/HDFC0000042/UN7324240226162535byA DDEPALLfromTallyBankPlugin/SPMalve	45,000.00		- 38,68,636.83
12	S17703442	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:25 PM		INF/NEFT/035472491971/SBIN0021933/UN3342240226162427byAD DEPALLfromTallyBankPlugin/CONTDeva	9,900.00		- 38,78,536.83
13	S17704097	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:26 PM		INF/NEFT/035472492351/UBIN0829561/UN7527240226162315byA DDEPALLfromTallyBankPlugin/CONTMLa	9,900.00		- 38,88,436.83
14	S17704552	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:26 PM		INF/NEFT/035472492751/SBIN0014675/UN5162240226162236byAD DEPALLfromTallyBankPlugin/CONTYEs	19,800.00		- 39,08,236.83

15	S17704 621	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:27 PM		INF/NEFT/035472492931/SBIN0020362/UN1572240226162113byADDEPALLfromTallyBankPlugin/CONTTKu	9,900.00		- 39,18,136.83
16	S17704 692	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:28 PM		INF/NEFT/035472493311/UBIN0817244/UN6724240226161233byADDEPALLfromTallyBankPlugin/CONTOVe	14,850.00		- 39,32,986.83
17	S17704 764	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:29 PM		INF/NEFT/035472493661/KKBK0000554/UN4544240226161101byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00		- 40,31,986.83
18	S17704 888	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:29 PM		INF/INFT/035472493961/UN2325240226161137 by ADDEPALL from Tally Bank Plu/SUPGPB	767.00		- 40,32,753.83
19	S17705 156	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:30 PM		INF/INFT/035472494421/UN7002240226160544 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	14,160.00		- 40,46,913.83
20	S17705 610	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:31 PM		INF/INFT/035472495191/UN6378240226160553 by ADDEPALL from Tally Bank Plu/SUPGPB	1,239.00		- 40,48,152.83
21	S17705 729	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:32 PM		INF/NEFT/035472495651/HDFC0000203/UN4861240226160450byADDEPALLfromTallyBankPlugin/EUCGSne	10,878.00		- 40,59,030.83
22	S17705 811	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:32 PM		INF/NEFT/035472496051/SBIN0021278/UN6816240226160311byADDEPALLfromTallyBankPlugin/EUCPango	4,704.00		- 40,63,734.83
23	S17705 878	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:33 PM		INF/NEFT/035472496211/CBIN0283266/UN7921240226160359byADDEPALLfromTallyBankPlugin/EUCGoodu	31,846.00		- 40,95,580.83
24	S17705 964	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:33 PM		INF/NEFT/035472496561/SBIN0020362/UN5320240226160238byADDEPALLfromTallyBankPlugin/CONJBDWT	13,266.00		- 41,08,846.83
25	S17706 676	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:34 PM		INF/NEFT/035472496921/SBIN0020362/UN5734240226160228byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00		- 41,22,508.83
26	S17706 739	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:34 PM		INF/NEFT/035472497271/KARB0000454/UN6016240226160039byADDEPALLfromTallyBankPlugin/SUPLeela	99,000.00		- 42,21,508.83
27	S17706 875	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:35 PM		INF/NEFT/035472497531/HDFC0000632/UN1269240226155136byADDEPALLfromTallyBankPlugin/DWFaem	3,960.00		- 42,25,468.83
28	S17707 040	01/Mar/2024	01/Mar/2024	01/03/2024 05:46:35 PM		INF/NEFT/035472497421/BKID0000067/UN1194240226155205byADDEPALLfromTallyBankPlugin/SPAevitas	97,200.00		- 43,22,668.83
29	S21763 521	01/Mar/2024	02/Mar/2024	02/03/2024 04:57:25 AM		112105001455: Int. Coll: 02-02-2024 to 01-03-2024	8,686.00		- 43,31,354.83
30	S33517 698	03/Mar/2024	04/Mar/2024	03/03/2024 09:32:13 AM		RTGS- HDFCR52024030384910755-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529-HDFC0000240		3,37,426.20	- 39,93,928.63
31	S45525 574	04/Mar/2024	04/Mar/2024	04/03/2024 02:56:35 PM		RTGS- UTIBR52024030400359963-SDNMKJ REALTY PRIVATE LIMITED- 922020058983990- UTIB0000068		50,00,000.00	10,06,071.37
32	S47391 933	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:31 PM		INF/NEFT/035500765601/KKBK0000552/UN7953240304165056byADDEPALLfromTallyBankPlugin/SPModiP	1,54,722.00		8,51,349.37
33	S47392 078	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:31 PM		INF/NEFT/035500766041/YESB0000097/UN4812240304165032byADDEPALLfromTallyBankPlugin/ECARDSN	11,888.00		8,39,461.37

34	S47392608	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:32 PM		INF/NEFT/035500766111/RBISOCBDTER/UN7711240304164947byADDEPALLfromTallyBankPlugin/TDSPayab	1,62,381.00		6,77,080.37
35	S47392709	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:32 PM		RTGS/ICICR42024030400547401/HDFC0000021/SUPSumitMarketing/UN5823240304164908	10,59,666.00		3,82,585.63
36	S47392813	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:33 PM		RTGS/ICICR42024030400547405/UTIB0CCH274/SPHWWSSB/UN8087240304164811	2,44,078.00		6,26,663.63
37	S47392444	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:34 PM		INF/NEFT/035500766621/BARB0CHANCH/UN2820240304164731byADDEPALLfromTallyBankPlugin/SUPKave	18,172.00		6,44,835.63
38	S47392914	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:34 PM		INF/NEFT/035500766531/CBIN0281365/UN7266240304164839byADDEPALLfromTallyBankPlugin/SUPIndus	1,00,000.00		7,44,835.63
39	S47393200	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:35 PM		INF/NEFT/035500766911/KKBK0007529/UN6068240304164722byADDEPALLfromTallyBankPlugin/SUPAndhr	11,800.00		7,56,635.63
40	S47393301	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:36 PM		INF/NEFT/03550076691/UTIB0001378/UN3004240304164634byADDEPALLfromTallyBankPlugin/SUPSanth	26,712.00		7,83,347.63
41	S47393641	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:36 PM		INF/NEFT/035500767291/SBIN0040227/UN2100240304164650byADDEPALLfromTallyBankPlugin/SPSeven	2,527.00		7,85,874.63
42	S47393709	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:37 PM		INF/NEFT/035500767381/IOBA0000432/UN5941240304164508byADDEPALLfromTallyBankPlugin/SUPSVRP	4,374.00		7,90,248.63
43	S47393833	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:38 PM		INF/NEFT/035500767751/SBIN0021278/UN1411240304164404byADDEPALLfromTallyBankPlugin/EUCPango	13,867.00		8,04,115.63
44	S47394103	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:38 PM		INF/NEFT/035500767661/HDFC0000240/UN2020240304164557byADDEPALLfromTallyBankPlugin/SPBPCLE	15,000.00		8,19,115.63
45	S47394319	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:39 PM		INF/NEFT/035500768101/CBIN0283266/UN3719240304164422byADDEPALLfromTallyBankPlugin/EUCGoodu	42,140.00		8,61,255.63
46	S47394390	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:40 PM		INF/NEFT/035500768191/UBIN0817244/UN9781240304164358byADDEPALLfromTallyBankPlugin/EUCOVcn	7,840.00		8,69,095.63
47	S47394482	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:40 PM		INF/NEFT/035500768451/SBIN0020760/UN9807240304164316byADDEPALLfromTallyBankPlugin/DWVAnan	3,960.00		8,73,055.63
48	S47394640	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:41 PM		INF/NEFT/035500768861/HDFC0000042/UN6343240304164225byADDEPALLfromTallyBankPlugin/CONJBDWP	2,970.00		8,76,025.63
49	S47395071	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:41 PM		INF/NEFT/035500768551/SBIN0021933/UN6246240304164208byADDEPALLfromTallyBankPlugin/CONJBDWD	2,475.00		8,78,500.63
50	S47395283	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:42 PM		INF/NEFT/035500768911/YESB0000097/UN2238240304155431byADDEPALLfromTallyBankPlugin/CONJBDWM	4,752.00		8,83,252.63
51	S47395376	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:43 PM		INF/NEFT/035500768961/SBIN0020362/UN4678240304155136byADDEPALLfromTallyBankPlugin/CONJBDWT	12,474.00		8,95,726.63
52	S47395465	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:43 PM		INF/NEFT/03550076941/HDFC0000632/UN1523240304154756byADDEPALLfromTallyBankPlugin/DWFacem	3,960.00		8,99,686.63

53	S47395543	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:44 PM		INF/NEFT/035500769531/SBIN0021933/UN5130240304154759byADDEPALLfromTallyBankPlugin/CONTDeva	9,900.00		9,09,586.63
54	S47394914	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:45 PM		INF/NEFT/035500769621/UBIN0829561/UN9125240304154627byADDEPALLfromTallyBankPlugin/CONTMLa	9,900.00		9,19,486.63
55	S47395701	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:45 PM		INF/NEFT/035500769861/HDFO0000042/UN9095240304154645byADDEPALLfromTallyBankPlugin/CONTPapp	4,950.00		9,24,436.63
56	S47395814	04/Mar/2024	04/Mar/2024	04/03/2024 05:35:46 PM		INF/NEFT/035500769991/SBIN0020362/UN6153240304154529byADDEPALLfromTallyBankPlugin/CONTTKu	9,900.00		9,34,336.63
57	S47417171	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:21 PM		INF/NEFT/035500797861/KKBK0000554/UN9348240304154505byADDEPALLfromTallyBankPlugin/CONTVas	49,500.00		9,83,836.63
58	S47417218	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:21 PM		INF/NEFT/035500797931/SBIN0014675/UN1224240304154450byADDEPALLfromTallyBankPlugin/CONTYEs	14,850.00		9,98,686.63
59	S47417270	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:22 PM		INF/NEFT/035500798291/SBIN0020362/UN6065240304154440byADDEPALLfromTallyBankPlugin/DWTKurm	9,900.00		10,08,586.63
60	S47417743	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:23 PM		INF/NEFT/035500798431/UBIN0817244/UN1433240304154356byADDEPALLfromTallyBankPlugin/CONTOVe	9,900.00		10,18,486.63
61	S47417827	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:23 PM		INF/NEFT/035500798571/HDFO0000126/UN3374240304154304byADDEPALLfromTallyBankPlugin/CONTSAr	1,71,317.00		11,89,803.63
62	S47417423	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:24 PM		INF/NEFT/035500798891/KKBK0000554/UN1718240304154202byADDEPALLfromTallyBankPlugin/CONTVas	47,322.00		12,37,125.63
63	S47417966	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:25 PM		INF/NEFT/035500799011/HDFO0002023/UN7518240304154229byADDEPALLfromTallyBankPlugin/EUCGSne	20,825.00		12,57,950.63
64	S47418522	04/Mar/2024	04/Mar/2024	04/03/2024 05:37:25 PM		INF/NEFT/035500799351/HDFO0001639/UN5559240304154114byADDEPALLfromTallyBankPlugin/SPKRKA	708.00		12,58,658.63
65	S60688940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		Plugin Subs. Charge Dec-23	100.00		12,58,758.63
66	S60688940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		SGST202403055069364853	9.00		12,58,767.63
67	S60688940	05/Mar/2024	05/Mar/2024	05/03/2024 03:31:39 PM		CGST202403055069364861	9.00		12,58,776.63
68	S70724956	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:21 PM		INF/NEFT/035523109101/YESB0000097/UN5623240305180912byADDEPALLfromTallyBankPlugin/EmpBNik	13,013.00		12,71,789.63
69	S70725329	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:21 PM		INF/NEFT/035523109231/YESB0000097/UN9946240305180815byADDEPALLfromTallyBankPlugin/EMPNatwa	15,222.00		12,87,011.63
70	S70725821	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:22 PM		INF/NEFT/035523109531/YESB0000097/UN4333240305180852byADDEPALLfromTallyBankPlugin/EmpDeend	16,603.00		13,03,614.63
71	S70726759	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:22 PM		INF/NEFT/035523109841/YESB0000097/UN4666240305180712byADDEPALLfromTallyBankPlugin/EMPSalpa	19,424.00		13,23,038.63
72	S70727282	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:23 PM		INF/NEFT/035523109911/SBIN0016433/UN5133240305180741byADDEPALLfromTallyBankPlugin/EMPOrsu	11,841.00		13,34,879.63

73	S70726983	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:24 PM		INF/NEFT/035523110471/YESB0000097/UN6209240305180627byA DDEPALLfromTallyBankPlugin/EMPKamid	25,258.00		13,60,137.63
74	S70727349	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:24 PM		INF/NEFT/035523110981/YESB0000097/UN5033240305180754byA DDEPALLfromTallyBankPlugin/EMPMoham	28,836.00		13,88,973.63
75	S70727442	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:25 PM		INF/NEFT/035523110581/YESB0000097/UN5715240305180651byA DDEPALLfromTallyBankPlugin/EMPRajes	32,585.00		14,21,558.63
76	S70727575	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:25 PM		INF/NEFT/035523110891/YESB0000097/UN4778240305180521byA DDEPALLfromTallyBankPlugin/EMPSKul	37,384.00		14,58,942.63
77	S70727654	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:26 PM		INF/NEFT/035523111031/YESB0000097/UN5858240305180431byA DDEPALLfromTallyBankPlugin/EMPTMad	74,777.00		15,33,719.63
78	S70728042	06/Mar/2024	06/Mar/2024	06/03/2024 12:52:26 PM		INF/NEFT/035523110971/YESB0000097/UN1164240305180502byA DDEPALLfromTallyBankPlugin/EMPAdepp	37,300.00		15,71,019.63
79	S75015995	06/Mar/2024	06/Mar/2024	06/03/2024 06:13:03 PM		INF/NEFT/035529577371/YESB0000097/UN8296240306165459byA DDEPALLfromTallyBankPlugin/EMPRaghu	22,125.00		15,93,144.63
80	S75016575	06/Mar/2024	06/Mar/2024	06/03/2024 06:13:03 PM		INF/NEFT/035529577951/UBIN0817244/UN7265240306165333byA DDEPALLfromTallyBankPlugin/CONTOVe	49,500.00		16,42,644.63
81	M355469	07/Mar/2024	07/Mar/2024	07/03/2024 06:24:34 AM	3196	CLG/SHRUTI AGARWAL/KMB	33,234.00		16,75,878.63
82	S86959495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:08 PM		Plugin Subs. Charge Jan-24	100.00		16,75,978.63
83	S86959495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:09 PM		SGST202403075078285554	9.00		16,75,987.63
84	S86959495	07/Mar/2024	07/Mar/2024	07/03/2024 06:32:09 PM		CGST202403075078285556	9.00		16,75,996.63
85	S17664761	11/Mar/2024	11/Mar/2024	11/03/2024 01:46:59 PM		RTGS-YESBR52024031150431913-SUMMIT SALES LLP-009763700001491-YESB0000097	7,68,858.00		9,07,138.63
86	S17943817	11/Mar/2024	11/Mar/2024	11/03/2024 02:08:43 PM	3198	RTGS-ICICR52024031100465934/YESB0000097/MODI HOUSING PVT LTD	10,00,000.00		19,07,138.63
87	S30963828	12/Mar/2024	12/Mar/2024	12/03/2024 04:35:17 PM		RTGS-UTIBR52024031200366833-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068	30,00,000.00		10,92,861.37
88	M3319288	13/Mar/2024	13/Mar/2024	13/03/2024 11:22:22 AM	3197	DD/CC ISSUED-TSSPDCL-HYDERABAD	69,940.00		10,22,921.37
89	S38186975	13/Mar/2024	13/Mar/2024	13/03/2024 12:04:16 PM	3201	RTGS-ICICR52024031300633972/UTIB0000068/JMK GEC REALTORS PVT LTD	30,00,000.00		19,77,078.63
90	S41888095	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:10 PM		INF/NEFT/035615062861/YESB0000097/UN8909240311165324byA DDEPALLfromTallyBankPlugin/ECARDSN	34,196.00		20,11,274.63
91	S41888133	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:10 PM		INF/NEFT/035615063001/KKBK0000554/UN5874240311165242byA DDEPALLfromTallyBankPlugin/CONTVas	30,591.00		20,41,865.63
92	S41888175	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:11 PM		INF/NEFT/035615063161/HDFC0000126/UN4346240311165050byA DDEPALLfromTallyBankPlugin/CONTSAr	1,40,382.00		21,82,247.63
93	S41888226	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:11 PM		INF/NEFT/035615063311/SBIN0020362/UN3887240311164841byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00		21,95,909.63

94	S41888 260	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:12 PM		INF/NEFT/0356150634 31/BKID0004474/UN7 059240311164741byA DDEPALLfromTallyBan kPlugin/Ijyothi	29,700.00		- 22,25,609.6 3
95	S41888 632	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:12 PM		INF/NEFT/0356150635 81/SBIN0014675/UN24 13240311163039byAD DEPALLfromTallyBan kPlugin/CONTYEs	49,500.00		- 22,75,109.6 3
96	S41888 334	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:13 PM		INF/NEFT/0356150636 71/KKKBK0000554/UN2 440240311162806byA DDEPALLfromTallyBan kPlugin/CONTVas	49,500.00		- 23,24,609.6 3
97	S41888 376	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:13 PM		INF/NEFT/0356150637 91/SBIN0020362/UN55 07240311162846byAD DEPALLfromTallyBan kPlugin/CONTTKu	24,750.00		- 23,49,359.6 3
98	S41888 701	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:14 PM		INF/NEFT/0356150639 31/HDFC0000042/UN8 354240311162722byA DDEPALLfromTallyBan kPlugin/CONTPapp	9,900.00		- 23,59,259.6 3
99	S41888 719	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:14 PM		INF/NEFT/0356150640 61/UBIN0829561/UN6 077240311162347byA DDEPALLfromTallyBan kPlugin/CONTMLa	14,850.00		- 23,74,109.6 3
100	S41888 750	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:15 PM		INF/NEFT/0356150641 91/HDFC0000632/UN8 425240311162123byA DDEPALLfromTallyBan kPlugin/DWFaeem	2,970.00		- 23,77,079.6 3
101	S41889 012	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:15 PM		INF/NEFT/0356150642 41/SBIN0021933/UN85 05240311162138byAD DEPALLfromTallyBan kPlugin/CONJBDWD	4,455.00		- 23,81,534.6 3
102	S41888 785	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:16 PM		INF/NEFT/0356150643 71/SBIN0021227/UN44 54240311162037byAD DEPALLfromTallyBan kPlugin/CONJBDWD	3,960.00		- 23,85,494.6 3
103	S41889 084	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:16 PM		INF/NEFT/0356150645 41/SBIN0020362/UN23 63240311162021byAD DEPALLfromTallyBan kPlugin/DWTKurm	13,662.00		- 23,99,156.6 3
104	S41888 869	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:17 PM		INF/NEFT/0356150647 81/SBIN0021278/UN44 69240311161124byAD DEPALLfromTallyBan kPlugin/EUCPango	4,508.00		- 24,03,664.6 3
105	S41889 122	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:17 PM		INF/NEFT/0356150646 61/CBIN0283266/UN97 66240311161945byAD DEPALLfromTallyBan kPlugin/EUCGoodu	29,400.00		- 24,33,064.6 3
106	S41888 921	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:18 PM		INF/NEFT/0356150649 91/YESB0000097/UN2 608240311160912byA DDEPALLfromTallyBan kPlugin/ECARDTM	35,000.00		- 24,68,064.6 3
107	S41889 209	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:18 PM		INF/NEFT/0356150649 11/HDFC00002023/UN4 842240311161038byA DDEPALLfromTallyBan kPlugin/EUCGSne	6,174.00		- 24,74,238.6 3
108	S41889 278	13/Mar/2024	13/Mar/2024	13/03/2024 05:30:19 PM		INF/NEFT/0356150651 31/SBIN0020400/UN18 20240311160934byAD DEPALLfromTallyBan kPlugin/SUPJeedi	39,105.00		- 25,13,343.6 3
109	S48341 813	14/Mar/2024	14/Mar/2024	14/03/2024 12:08:36 PM	3202	RTGS/ICICR52024031 400707311/SBIN00042 66/SOUTHERN POWER DISTRIBUTION COMPANY	49,48,399.0 0		- 74,61,742.6 3
110	S61027 199	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:04 PM		INF/NEFT/0356362479 81/UTIB0000068/UN95 98240314171127 by ADDEPALL from Tally Bank Plu/SPSummit	34,767.00		- 74,96,509.6 3
111	S61027 237	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:04 PM		INF/NEFT/0356362480 71/UBIN0544884/UN3 783240314163917 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		- 75,14,509.6 3
112	S61027 313	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:05 PM		RTGS/ICICR42024031 500530197/HDFC0000 021/SUPSumitMarketin g/UN505624031416381 5	8,56,173.00		- 83,70,682.6 3

113	S61027 652	15/Mar/2024	15/Mar/2024	15/03/2024 02:40:05 PM		INF/NEFT/0356362481 61/IDIB000N015/UN22 06240314163828 by ADDEPALL from Tally Bank Plu/SUPVivid	1,100.00		83,71,782.6 3
114	M35510 93	15/Mar/2024	15/Mar/2024	15/03/2024 04:50:02 PM		TRFR FROM:004005025446		68,86,846.0 0	- 14,84,936.6 3
115	M35991 24	15/Mar/2024	15/Mar/2024	15/03/2024 06:24:30 PM		TRFR FROM:004005025446		58,83,905.0 0	43,98,968.3 7
116	M31640 40	16/Mar/2024	16/Mar/2024	16/03/2024 07:15:37 AM	3199	CLG/TATA AIG GIC LTD/UTI	1,42,456.00		42,56,512.3 7

Page Total

Opening Bal: -32,33,796.83
Withdrawals: 1,43,86,726.00
Deposits: 2,18,77,035.20
Closing Bal: 42,56,512.37

AMW
18/3/24

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-----