

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-24	SUP- Kaveri Timber Depot	Payment	NEFT		14-Feb-24			18,172.00
1-Feb-24	SUP-Meera Fibretek Pvt Ltd	Payment	NEFT		14-Feb-24			45,135.00
13-Feb-24	SUP-SVR Pumps & Allied Services	Payment	NEFT		13-Feb-24			14,876.00
13-Feb-24	Southern Power Distribution Company of Ts Limited	Payment	RTGS		13-Feb-24			45,29,153.00
15-Feb-24	OE-Electricity Supply	Payment	Cheque	003184	15-Feb-24			84,805.00
15-Feb-24	SUP DCOX International Digital Technology Co Ltd	Payment	NEFT		15-Feb-24			90,708.00

Balance as per Company Books: 18,17,729.29

Amounts not reflected in Bank: 47,82,849.00

Balance as per Bank: 66,00,578.29

MMB
12/2/24

**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, ANDHRA PRADESH, INDIA
A/C No: 112105001455 A/C Type: CAA
Jt. Holder: Cust ID: 577216397
Transaction Date from: 01/02/2024 Branch Code: 1121
Transaction Period: From 01/02/2024 To 16/02/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 16/02/2024

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	S773316	01/Feb/2024	01/Feb/2024	01/02/2024 03:52:05 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 9,12,505.68
2	S7309406	01/Feb/2024	02/Feb/2024	02/02/2024 05:23:55 AM		112105001455: Int. Coll: 02-01-2024 to 01-02-2024	14,339.00		- 9,26,844.68
3	M3311092	03/Feb/2024	03/Feb/2024	03/02/2024 12:15:15 PM	3183	CASH PAID: SELF 1121 HYDERABAD M G ROADCHQ.003183	20,000.00		- 9,46,844.68
4	S27533143	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:32 PM		INF/NEFT/0351942147 61/YESB0000097/UN3 975240203164753byA DDEPALLfromTallyBankPlugin/EMPPrash	27,282.00		- 9,74,126.68
5	S27533200	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:33 PM		INF/NEFT/0351942152 41/YESB0000097/UN4 093240203164605byA DDEPALLfromTallyBankPlugin/EmpNikhi	9,025.00		- 9,83,151.68
6	S27533737	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:33 PM		INF/NEFT/0351942153 21/YESB0000097/UN8 530240203164626byA DDEPALLfromTallyBankPlugin/EMPNatwa	15,222.00		- 9,98,373.68
7	S27534129	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:34 PM		INF/NEFT/0351942153 81/YESB0000097/UN2 137240203164550byA DDEPALLfromTallyBankPlugin/EmpDeend	16,603.00		- 10,14,976.68
8	S27534182	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:35 PM		INF/NEFT/0351942154 81/YESB0000097/UN5 145240203164526byA DDEPALLfromTallyBankPlugin/EMPSalpa	19,424.00		- 10,34,400.68
9	S27534242	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:35 PM		INF/NEFT/0351942155 51/SBIN0016433/UN56 69240203164427byAD DDEPALLfromTallyBankPlugin/EMPOrsu	20,534.00		- 10,54,934.68
10	S27534307	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:36 PM		INF/NEFT/0351942156 31/YESB0000097/UN3 791240203164406byA DDEPALLfromTallyBankPlugin/EMPMoham	27,290.00		- 10,82,224.68
11	S27534734	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:36 PM		INF/NEFT/0351942158 81/YESB0000097/UN7 781240203164239byA DDEPALLfromTallyBankPlugin/EMPKamid	27,856.00		- 11,10,080.68
12	S27534420	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:37 PM		INF/NEFT/0351942160 01/YESB0000097/UN7 571240203164230byA DDEPALLfromTallyBankPlugin/EMPRajes	30,791.00		- 11,40,871.68
13	S27534888	03/Feb/2024	03/Feb/2024	03/02/2024 05:40:37 PM		INF/NEFT/0351942162 91/YESB0000097/UN7 999240203164016byA DDEPALLfromTallyBankPlugin/EMPVasu	26,203.00		- 11,67,074.68
14	S27541777	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:08 PM		INF/NEFT/0351942266 81/YESB0000097/UN3 633240203164056byA DDEPALLfromTallyBankPlugin/EMPSKul	33,803.00		- 12,00,877.68

15	S27542130	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:08 PM	INF/NEFT/035194226801/YESB0000097/UN1052240203163952byA DDEPALLfromTallyBankPlugin/EMPAdepp	37,300.00		12,38,177.68
16	S27542195	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:09 PM	INF/NEFT/035194227081/YESB0000097/UN4906240203163812byA DDEPALLfromTallyBankPlugin/EMPSitar	55,521.00		12,93,698.68
17	S27542263	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:09 PM	INF/NEFT/035194227211/YESB0000097/UN4109240203163810byA DDEPALLfromTallyBankPlugin/EMPTMad	94,777.00		13,88,475.68
18	S27542314	03/Feb/2024	03/Feb/2024	03/02/2024 05:41:10 PM	INF/NEFT/035194227321/YESB0000488/UN9775240203163754byA DDEPALLfromTallyBankPlugin/EMPSayc	93,423.00		14,81,898.68
19	S28036143	03/Feb/2024	03/Feb/2024	03/02/2024 06:18:35 PM	NEFT-YESIG40340078578-CRESCENTIA LABS PVT LTD-5MDWI9DNFFYE9JMD NOREF-009763700004299-YESB0000001		1,000.00	14,80,898.68
20	S49843575	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:27 PM	INF/NEFT/035209654161/RBISOCBDBTER/UN9366240205141944byA DDEPALLfromTallyBankPlugin/TDSPayab	5,414.00		14,86,312.68
21	S49843462	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:28 PM	INF/NEFT/035209654441/RBISOGSTPMT/UN5833240205141921byA DDEPALLfromTallyBankPlugin/GSTPayab	21,516.00		15,07,828.68
22	S49844035	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:28 PM	INF/NEFT/035209654611/YESB0000097/UN9334240205141944byA DDEPALLfromTallyBankPlugin/EMPSalpa	17,000.00		15,24,828.68
23	S49843794	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:29 PM	INF/NEFT/035209654921/CSBK0000201/UN6913240205141828byA DDEPALLfromTallyBankPlugin/SPExpe	1,13,588.00		16,38,416.68
24	S49843898	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:30 PM	INF/NEFT/035209655141/YESB0000586/UN7717240205141702byA DDEPALLfromTallyBankPlugin/SPShreya	85,814.00		17,24,230.68
25	S49844152	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:30 PM	INF/NEFT/035209655031/HDFC00002019/UN3578240205141820byA DDEPALLfromTallyBankPlugin/SUPGreen	64,548.00		17,88,778.68
26	S49844270	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:31 PM	INF/NEFT/035209655471/RBISOCBDBTER/UN8923240205141643byA DDEPALLfromTallyBankPlugin/TDSPayab	1,31,114.00		19,19,892.68
27	S49844337	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:32 PM	INF/NEFT/035209655551/SBIN0040227/UN8669240205141613byADDEPALLfromTallyBankPlugin/SPSeven	2,974.00		19,22,866.68
28	S49844457	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:33 PM	INF/INFT/035209655981/UN3248240205141401 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000.00		29,22,866.68
29	S49844868	05/Feb/2024	05/Feb/2024	05/02/2024 04:56:33 PM	INF/INFT/035209656091/UN4804240205141326 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	14,348.00		29,37,214.68
30	S49850987	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:07 PM	INF/NEFT/035209666251/HDFC0000042/UN2843240205141330byA DDEPALLfromTallyBankPlugin/SUPNavka	8,673.00		29,45,887.68
31	S49852075	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:07 PM	INF/NEFT/035209666401/SBIN0003032/UN7445240205141235byADDEPALLfromTallyBankPlugin/SUPRetle	917.00		29,46,804.68
32	S49851628	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:08 PM	INF/NEFT/035209666761/HDFC00004231/UN4283240205141238byA DDEPALLfromTallyBankPlugin/EUCPShe	1,568.00		29,48,372.68
33	S49851696	05/Feb/2024	05/Feb/2024	05/02/2024 04:57:08 PM	INF/NEFT/035209666911/CBIN0283266/UN2728240205141114byADDEPALLfromTallyBankPlugin/EUCGoodu	14,700.00		29,63,072.68

34	S49851	4	767	05/Feb/2024	05/Feb/2024	04:57:09 PM	INF/NEFT/035209672 536240205141158bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	29,72,972.6	8
35	S49851	4	849	05/Feb/2024	05/Feb/2024	04:57:09 PM	INF/NEFT/035209673 31/HDFC0000042/UN4 402240205141147bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	29,82,872.6	8
36	S49851	4	913	05/Feb/2024	05/Feb/2024	04:57:10 PM	INF/NEFT/035209674 01/BKID0008638/UN8 974240205141006bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	29,92,772.6	8
37	S49852	4	497	05/Feb/2024	05/Feb/2024	04:57:11 PM	INF/NEFT/035209677 81/SBIN0020362/UN53 24240205140915bYA DDEPALLfromTallyBa nkPlugin/CONTFace	19,800.00	30,12,572.6	8
38	S49852	4	553	05/Feb/2024	05/Feb/2024	04:57:11 PM	INF/NEFT/035209678 51/KKKBK0000554/UN6 414240205140804bYA DDEPALLfromTallyBa nkPlugin/CONTFace	49,500.00	30,62,072.6	8
39	S49853	4	073	05/Feb/2024	05/Feb/2024	04:57:12 PM	INF/NEFT/035209679 31/SBIN0014675/UN19 63240205140839bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	30,71,972.6	8
40	S49857	4	998	05/Feb/2024	05/Feb/2024	04:57:40 PM	INF/NEFT/0352096765 81/UBIN0829561/UN1 144240205140735bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	30,81,872.6	8
41	S49858	4	460	05/Feb/2024	05/Feb/2024	04:57:41 PM	INF/NEFT/0352096770 31/SBIN0021933/UN49 36240205140427bYA DDEPALLfromTallyBa nkPlugin/CONTFace	3,528.00	30,85,400.6	8
42	S49858	4	547	05/Feb/2024	05/Feb/2024	04:57:41 PM	INF/NEFT/0352096768 71/UBIN0817244/UN9 811240205140652bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	30,95,300.6	8
43	S49859	4	017	05/Feb/2024	05/Feb/2024	04:57:42 PM	INF/NEFT/0352096771 41/HDFC0000203/UN6 764240205140442bYA DDEPALLfromTallyBa nkPlugin/CONTFace	7,938.00	31,03,238.6	8
44	S49858	4	735	05/Feb/2024	05/Feb/2024	04:57:43 PM	INF/NEFT/0352096771 91/SBIN0021278/UN89 60240205140306bYA DDEPALLfromTallyBa nkPlugin/CONTFace	5,292.00	31,08,530.6	8
45	S49859	4	128	05/Feb/2024	05/Feb/2024	04:57:43 PM	INF/NEFT/0352096774 91/SBIN0020362/UN63 78240205140301bYA DDEPALLfromTallyBa nkPlugin/CONTFace	13,662.00	31,22,192.6	8
46	S49859	4	182	05/Feb/2024	05/Feb/2024	04:57:44 PM	INF/NEFT/0352096776 11/SBIN0020362/UN87 07240205140211bYA DDEPALLfromTallyBa nkPlugin/CONTFace	13,662.00	31,35,854.6	8
47	S49859	4	219	05/Feb/2024	05/Feb/2024	04:57:44 PM	INF/NEFT/0352096777 11/SBIN0020362/UN87 30240205140105bYA DDEPALLfromTallyBa nkPlugin/CONTFace	9,900.00	31,45,754.6	8
48	S49859	4	269	05/Feb/2024	05/Feb/2024	04:57:45 PM	INF/NEFT/0352096780 51/KKKBK0000554/UN3 808240205140135bYA DDEPALLfromTallyBa nkPlugin/CONTFace	35,640.00	31,81,394.6	8
49	S49859	4	315	05/Feb/2024	05/Feb/2024	04:57:45 PM	INF/NEFT/0352096781 51/HDFC00000126/UN5 43240205140136bYA DDEPALLfromTallyBa nkPlugin/CONTFace	1,79,289.00	33,60,683.6	8
50	S49865	4	209	05/Feb/2024	05/Feb/2024	04:58:09 PM	INF/NEFT/0352096855 31/VESB0000097/UN6 849240205140004bYA DDEPALLfromTallyBa nkPlugin/CONTFace	1,600.00	33,62,283.6	8
51	S49864	4	931	05/Feb/2024	05/Feb/2024	04:58:10 PM	INF/NEFT/0352096859 51/VESB0000097/UN6 400240205135943bYA DDEPALLfromTallyBa nkPlugin/CONTFace	22,125.00	33,84,408.6	8
52	S49865	4	267	05/Feb/2024	05/Feb/2024	04:58:10 PM	INF/NEFT/0352096858 81/VESB0000097/UN7 323240205140014bYA DDEPALLfromTallyBa nkPlugin/CONTFace	1,55,209.00	35,39,617.6	8

53	S49865	483	4	05/02/2024	04:58:11 PM	INF/NEFT/0352096866 DDPALL from TallyBa 04924020135547bA 01/HDFC00001639/UN6	708.00	35,40,325.6	8
54	S49865	507	4	05/02/2024	04:58:11 PM	INF/NEFT/0352096865 DDPALL from TallyBa 47324020135740bA 01/HDFC00001995/UN7	5,400.00	35,45,725.6	8
55	S49865	618	4	05/02/2024	04:58:12 PM	INF/NEFT/0352096869 DDPALL from TallyBa 0424020143137bAD 01/SBIN0020400/UN18	1,12,076.00	36,57,801.6	8
56	M38513	94	4	05/02/2024	06:59:50 PM	Proceeds 112110002402: Closure KPlugin/SUPCedi	30,48,407.0	6,09,394.68	-
57	M35038	92	4	06/02/2024	04:13:11 PM	TRFR FROM:004005025446S R962794861	47,24,767.0	41,15,372.3	2
58	S36661	383	4	13/02/2024	10:47:59 AM	RTGS- UTIR5202402130035 REALTY PRIVATELIMITED- 922020058983990- UTIB00000068	25,00,000.0	66,15,372.3	2
59	S36661	834	4	13/02/2024	10:48:00 AM	RTGS- UTIR5202402130035 LIMITED- REALTORS PRIVATE 922020059250873- UTIB00000068	25,00,000.0	91,15,372.3	2
60	S41197	329	4	13/02/2024	05:05:30 PM	INF/NEFT/0353066915 DDPALL from TallyBa 39240212163912bA 21/KKBK0000554/UN1	39,847.00	90,75,525.3	2
61	S41197	407	4	13/02/2024	05:05:30 PM	INF/NEFT/0353066916 DDPALL from TallyBa 968240212163946bA 21/HDFC0000126/UN4	1,68,745.00	89,06,780.3	2
62	S41197	252	4	13/02/2024	05:05:31 PM	RTGS/ICICR42024021 KPlugin/CONTSAR DDPALL from TallyBa 968240212163946bA	20,00,000.0	69,06,780.3	2
63	S41197	454	4	13/02/2024	05:05:31 PM	INF/NEFT/0353066918 DDPALL from TallyBa 32240212163517bAD 91/UTIB000000068/UN27	52,316.00	68,54,464.3	2
64	S41197	594	4	13/02/2024	05:05:32 PM	INF/NEFT/03530669213 Tally Bank 7 by ADDEPALL from 1/UN57352402121361	10,00,000.0	58,54,464.3	2
65	S41197	696	4	13/02/2024	05:05:32 PM	RTGS/ICICR42024021 76/SUPVasamEnticprts 30054232/YESB000000 97/SUPsummsaleSL P/UN3556024021215354	5,00,000.00	53,54,464.3	2
66	S41197	763	4	13/02/2024	05:05:33 PM	RTGS/ICICR42024021 30054232/YESB000000 97/SUPsummsaleSL P/UN3556024021215354	8,67,972.00	44,86,492.3	2
67	S41198	316	4	13/02/2024	05:05:33 PM	INF/NEFT/0353066926 DDPALL from TallyBa 93240212153518bA 31/KKBK0000552/UN5	1,84,953.00	43,01,539.3	2
68	S41198	073	4	13/02/2024	05:05:34 PM	INF/NEFT/03530669292 Tally Bank 2 by ADDEPALL from 1/UN929524021215345	30,385.00	42,71,154.3	2
69	S41198	136	4	13/02/2024	05:05:35 PM	INF/NEFT/0353066930 Pm/SUPGPBuideo DDPALL from TallyBa 294240212153341bA	26,480.00	42,44,674.3	2
70	S41206	850	4	13/02/2024	05:06:10 PM	INF/NEFT/0353067057 nkPlugin/SUPSafe DDPALL from TallyBa 303240212152929bA	11,564.00	42,33,110.3	2
71	S41206	786	4	13/02/2024	05:06:11 PM	INF/NEFT/0353067057 DDPALL from TallyBa 246240212152809bA 61/COSB0000069/UN7	6,419.00	42,26,691.3	2

72	S41207063	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:11 PM	INF/NEFT/035306706111/SBIN0020312/UN9140240212152751byADDEPALLfromTallyBankPlugin/SUPSrIL	4,794.00	42,21,897.32
73	S41207183	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:12 PM	INF/NEFT/035306706451/YESB0000097/UN4798240212152628byADDEPALLfromTallyBankPlugin/ECARDSN	12,380.00	42,09,517.32
74	S41207490	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:12 PM	INF/NEFT/035306706161/CIUB0000076/UN5347240212152728byADDEPALLfromTallyBankPlugin/SUPGanji	3,500.00	42,06,017.32
75	S41207303	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:13 PM	INF/NEFT/035306706611/SBIN0021933/UN8876240212152512byADDEPALLfromTallyBankPlugin/CONTDeva	19,800.00	41,86,217.32
76	S41207607	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:13 PM	INF/NEFT/035306706521/UBIN0829463/UN6037240212152529byADDEPALLfromTallyBankPlugin/CONTAbdu	4,950.00	41,81,267.32
77	S41207875	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:14 PM	INF/NEFT/035306706711/UBIN0829561/UN2890240212152431byADDEPALLfromTallyBankPlugin/CONTMLa	19,800.00	41,61,467.32
78	S41207944	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:14 PM	INF/NEFT/035306706761/UBIN0817244/UN2119240212152420byADDEPALLfromTallyBankPlugin/CONTOVe	24,750.00	41,36,717.32
79	S41207998	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:15 PM	INF/NEFT/035306706781/HDFC0000042/UN5478240212152347byADDEPALLfromTallyBankPlugin/CONTPapp	9,900.00	41,26,817.32
80	S41215477	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:38 PM	INF/NEFT/035306713331/BKID0008638/UN8311240212152229byADDEPALLfromTallyBankPlugin/CONTSpac	22,770.00	41,04,047.32
81	S41215557	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:39 PM	INF/NEFT/035306713381/SBIN0020362/UN9899240212152139byADDEPALLfromTallyBankPlugin/CONTTKu	24,750.00	40,79,297.32
82	S41215644	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:39 PM	INF/NEFT/035306713431/KKBK0000554/UN1277240212152123byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00	39,80,297.32
83	S41215963	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:40 PM	INF/NEFT/035306713691/SBIN0014675/UN7175240212152057byADDEPALLfromTallyBankPlugin/CONTYEs	24,750.00	39,55,547.32
84	S41216021	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:40 PM	INF/NEFT/035306713791/HDFC0000368/UN2866240212152007byADDEPALLfromTallyBankPlugin/CONTAnan	9,900.00	39,45,647.32
85	S41216095	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:41 PM	INF/NEFT/035306713861/SBIN0020362/UN4699240212151958byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00	39,31,985.32
86	S41216397	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:41 PM	INF/NEFT/035306713951/SBIN0020362/UN9769240212151819byADDEPALLfromTallyBankPlugin/DWTKurm	13,662.00	39,18,323.32
87	S41216459	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:42 PM	INF/NEFT/035306713991/HDFC0000203/UN4345240212151842byADDEPALLfromTallyBankPlugin/EUCGSne	15,876.00	39,02,447.32
88	S41216535	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:42 PM	INF/NEFT/035306714261/SBIN0021278/UN7298240212151701byADDEPALLfromTallyBankPlugin/EUCPango	980.00	39,01,467.32
89	S41216812	13/Feb/2024	13/Feb/2024	13/02/2024 05:06:43 PM	INF/NEFT/035306714341/CBIN0283266/UN1766240212151219byADDEPALLfromTallyBankPlugin/EUCGoodu	29,400.00	38,72,067.32
90	S41230642	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:38 PM	RTGS/ICICR42024021300542592/HDFC0000021/SUPSumitMarketinUN537824021215112	21,17,500.00	17,54,567.32

91	S41231040	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:38 PM	INF/NEFT/035306728151/YESB0000097/UN4885240212151213byA DDEPALLfromTallyBankPlugin/ECARDTM	19,350.00	17,35,217.32
92	S41230762	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:39 PM	INF/NEFT/035306728561/HDFC0000240/UN9576240212151011byA DDEPALLfromTallyBankPlugin/SPBPCLE	15,000.00	17,20,217.32
93	S41231154	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:39 PM	RTGS/ICICR42024021300542598/HDFC0000318/SUPSALASARIRO NADSTEELPVT/UN6203240212151134	15,00,000.00	2,20,217.32
94	S41231263	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:40 PM	INF/INFT/035306728621/UN1867240212151012 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00	2,08,217.32
95	S41231392	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:40 PM	INF/NEFT/035306728991/UBIN0544884/UN9718240212150927byA DDEPALLfromTallyBankPlugin/OIERent	18,000.00	1,90,217.32
96	S41231886	13/Feb/2024	13/Feb/2024	13/02/2024 05:07:41 PM	INF/NEFT/035306729011/YESB0000097/UN6403240212150802byA DDEPALLfromTallyBankPlugin/EMPVasu	1,530.00	1,88,687.32
97	M3565625	15/Feb/2024	15/Feb/2024	15/02/2024 06:38:33 PM	TRFR FROM:004005025446SR964965080	64,11,891.00	66,00,578.32

Page Total

Opening Bal: -9,01,422.68
Withdrawals: 1,16,84,064.00
Deposits: 1,91,86,065.00
Closing Bal: 66,00,578.32

MM
12/2/24

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-----