

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	OE-Electricity Supply	Payment	Cheque	003174	13-Jan-24			70,003.00
13-Jan-24	SUP-Green Belt Services	Payment	NEFT		13-Jan-24			6,180.00
13-Jan-24	SP-Summit Builders Statutory Payments	Payment	NEFT		13-Jan-24			1,70,847.00
Balance as per Company Books:								27,28,352.23
Amounts not reflected in Bank:								2,47,030.00
Balance as per Bank:								24,81,322.23

A. P. Reddy
16-1-24

M. M. W.
16/1/24

**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

A/C Type: CAA

Jt. Holder:

Cust ID: 577216397

Transaction Date from: 01/01/2024

Branch Code: 1121

Transaction Period: From 01/01/2024 To 16/01/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 16/01/2024

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	S85329568	01/Jan/2024	01/Jan/2024	01/01/2024 10:27:14 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		- 1,02,113.32
2	S94877748	01/Jan/2024	02/Jan/2024	02/01/2024 05:35:24 AM		112105001455: Int. Coll: 02-12-2023 to 01-01-2024	14,045.00		- 1,16,158.32
3	S32549385	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:16 AM		INF/NEFT/0349013625 21/YESB0000097/UN8 923240102172855 by ADDEPALL from Tally Bank Plu/EMPNatwa	15,222.00		- 1,31,380.32
4	S32549445	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:16 AM		INF/NEFT/0349013625 51/YESB0000097/UN4 251240102172855 by ADDEPALL from Tally Bank Plu/EmpDeend	16,603.00		- 1,47,983.32
5	S32549524	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:17 AM		INF/NEFT/0349013625 91/YESB0000097/UN6 034240102172747 by ADDEPALL from Tally Bank Plu/EMPSalpa	19,424.00		- 1,67,407.32
6	S32549569	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:17 AM		INF/NEFT/0349013628 51/SBIN0016433/UN35 22240102172706 by ADDEPALL from Tally Bank Plu/EMPorsu	24,133.00		- 1,91,540.32
7	S32549607	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013628 91/YESB0000097/UN2 025240102172608 by ADDEPALL from Tally Bank Plu/EMPMoham	27,290.00		- 2,18,830.32
8	S32549649	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013629 11/YESB0000097/UN9 295240102172625 by ADDEPALL from Tally Bank Plu/EMPKamid	30,455.00		- 2,49,285.32
9	S32550212	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:18 AM		INF/NEFT/0349013629 61/YESB0000097/UN2 300240102172654 by ADDEPALL from Tally Bank Plu/EMPRajes	32,585.00		- 2,81,870.32
10	S32549807	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:19 AM		INF/NEFT/0349013630 01/YESB0000097/UN7 930240102172552 by ADDEPALL from Tally Bank Plu/EMPSkul	33,292.00		- 3,15,162.32
11	S32550276	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:19 AM		INF/NEFT/0349013629 71/YESB0000097/UN1 103240102172513 by ADDEPALL from Tally Bank Plu/EMPVasu	24,095.00		- 3,39,257.32
12	S32549871	05/Jan/2024	05/Jan/2024	05/01/2024 09:06:20 AM		INF/NEFT/0349013630 51/YESB0000097/UN3 582240102172435 by ADDEPALL from Tally Bank Plu/EMPAddep	39,780.00		- 3,79,037.32
13	S35800985	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:05 PM		INF/NEFT/0349050209 01/YESB0000097/UN6 795240102172446 by ADDEPALL from Tally Bank Plu/EMP-Sitar	52,984.00		- 4,32,021.32

14	S35801532	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:06 PM	INF/NEFT/034905020961/YESB0000097/UN1962240102172314 by ADDEPALL from Tally Bank Plu/EMPTMad	88,410.00		5,20,431.32
15	S35801578	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:06 PM	INF/NEFT/034905021021/YESB0000488/UN5613240102172302 by ADDEPALL from Tally Bank Plu/EMP-Saye	94,256.00		6,14,687.32
16	S35801655	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:07 PM	RTGS/ICICR42024010500517974/RBIS0CBTER/TDSPayable/UN2062240102162940	3,11,850.00		9,26,537.32
17	S35802077	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:08 PM	RTGS/ICICR42024010500517981/YESB0001070/SPSummitSalesLipLogistic/UN7067231230152031	4,93,470.00		14,20,007.32
18	S35802156	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:08 PM	INF/NEFT/034905021721/YESB0000097/UN6893231230151918 by ADDEPALL from Tally Bank Plu/ECARDTM	21,419.00		14,41,426.32
19	S35801856	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:09 PM	INF/NEFT/034905021811/KKBK0000554/UN7309231230151923 by ADDEPALL from Tally Bank Plu/CONT-Vas	32,917.00		14,74,343.32
20	S35801933	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:09 PM	INF/NEFT/034905022091/HDFC0000126/UN2690231230151856 by ADDEPALL from Tally Bank Plu/CONTSAr	1,71,236.00		16,45,579.32
21	S35802347	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:10 PM	INF/NEFT/034905022171/HDFC0000632/UN9603231230151740 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		16,55,479.32
22	S35802572	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:10 PM	INF/NEFT/034905022291/SBIN0008093/UN3633231230151735 by ADDEPALL from Tally Bank Plu/CONT-Bani	9,900.00		16,65,379.32
23	S35809947	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:40 PM	INF/NEFT/034905031161/HDFC00004095/UN3599231230151636 by ADDEPALL from Tally Bank Plu/CONT-Jana	29,700.00		16,95,079.32
24	S35810492	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:40 PM	INF/NEFT/034905031491/HDFC00002023/UN4164231230151519 by ADDEPALL from Tally Bank Plu/CONT-Gaga	49,500.00		17,44,579.32
25	S35811073	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:41 PM	INF/NEFT/034905031631/UBIN0817244/UN6062231230151305 by ADDEPALL from Tally Bank Plu/CONTOVe	9,900.00		17,54,479.32
26	S35811162	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:41 PM	INF/NEFT/034905031741/SBIN0021160/UN3350231230151230 by ADDEPALL from Tally Bank Plu/CONTRapa	6,930.00		17,61,409.32
27	S35811250	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:42 PM	INF/NEFT/034905032061/SBIN0020362/UN8737231230151159 by ADDEPALL from Tally Bank Plu/CONTTku	9,900.00		17,71,309.32
28	S35811326	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:42 PM	INF/NEFT/034905032171/UBIN0829561/UN3544231230151034 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		17,81,209.32
29	S35811404	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:43 PM	INF/NEFT/034905032531/SBIN0014675/UN6337231230151059 by ADDEPALL from Tally Bank Plu/CONT-Y.Es	9,900.00		17,91,109.32
30	S35811474	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:43 PM	INF/NEFT/034905032861/KKBK0000554/UN7379231230150952 by ADDEPALL from Tally Bank Plu/CONT-Vas	99,000.00		18,90,109.32
31	S35810985	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:44 PM	INF/NEFT/034905032941/HDFC00002023/UN6189231230150853 by ADDEPALL from Tally Bank Plu/EUC-G.Snc	4,116.00		18,94,225.32
32	S35812061	05/Jan/2024	05/Jan/2024	05/01/2024 01:45:44 PM	INF/NEFT/034905033061/SBIN0020362/UN5966231230150840 by ADDEPALL from Tally Bank Plu/DW-TKurm	13,662.00		19,07,887.32

33	S35819 369	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:15 PM	INF/NEFT/0349050429 91/SBIN0021278/UN71 41231230150729 by ADDEPALL from Tally Bank Plu/EUC-Pango	3,724.00		- 19,11,611.3 2
34	S35819 945	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:16 PM	INF/NEFT/0349050432 71/KKBK0000554/UN3 055231230150619 by ADDEPALL from Tally Bank Plu/DW-Vasan	13,662.00		- 19,25,273.3 2
35	S35820 520	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:16 PM	INF/NEFT/0349050433 61/CBIN0283266/UN77 30231230150652 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		- 19,39,973.3 2
36	S35820 118	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:17 PM	INF/NEFT/0349050434 31/CBIN0283266/UN35 86231230150525 by ADDEPALL from Tally Bank Plu/EUC-Goodu	9,800.00		- 19,49,773.3 2
37	S35820 185	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:17 PM	INF/NEFT/0349050438 81/SBIN0020362/UN52 26231230150450 by ADDEPALL from Tally Bank Plu/CONJBDW-T	11,954.00		- 19,61,727.3 2
38	S35820 254	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:18 PM	INF/NEFT/03490504398 1/UN756023123015041 7 by ADDEPALL from Tally Bank Plu/EUC- Hari	4,900.00		- 19,66,627.3 2
39	S35820 804	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:18 PM	RTGS/ICICR42024010 500518076/HDFC0000 042/SUPAkGlassSyste ms/UN94912312301503 50	35,66,713.0 0		- 55,33,340.3 2
40	S35820 890	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:19 PM	RTGS/ICICR42024010 500518078/UTIB00019 63/SPArenaConsultants/ UN4500231230150219	3,04,631.00		- 58,37,971.3 2
41	S35820 959	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:20 PM	INF/NEFT/0349050446 71/SBIN0021933/UN39 61231230150022 by ADDEPALL from Tally Bank Plu/CONTDeva	4,950.00		- 58,42,921.3 2
42	S35821 086	05/Jan/2024	05/Jan/2024	05/01/2024 01:46:20 PM	INF/NEFT/0349050447 21/YESB0000097/UN8 875231230145908 by ADDEPALL from Tally Bank Plu/SP-ModiP	1,54,235.00		- 59,97,156.3 2
43	S70695 986	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:00 PM	INF/NEFT/0349447407 51/YESB0000097/UN1 087240108173057 by ADDEPALL from Tally Bank Plu/ECARDIM	24,770.00		- 60,21,926.3 2
44	S70696 533	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:01 PM	INF/NEFT/0349447408 51/IDIB000N015/UN60 71240108173051 by ADDEPALL from Tally Bank Plu/SUP-Vivid	1,000.00		- 60,22,926.3 2
45	S70696 577	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:01 PM	INF/NEFT/0349447409 11/CNRB0013022/UN9 123240108172932 by ADDEPALL from Tally Bank Plu/WOMSuda	17,180.00		- 60,40,106.3 2
46	S70696 472	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:02 PM	INF/NEFT/0349447412 91/YESB0000183/UN2 594240108172841 by ADDEPALL from Tally Bank Plu/CONT-Abdu	4,950.00		- 60,45,056.3 2
47	S70696 629	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:02 PM	INF/NEFT/0349447410 21/YESB0000097/UN1 435240108172911 by ADDEPALL from Tally Bank Plu/SUP-Modi	471.92		- 60,45,528.2 4
48	S70696 730	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:03 PM	INF/NEFT/0349447414 11/KKBK0000554/UN7 447240108172830 by ADDEPALL from Tally Bank Plu/CONT-Vas	1,98,000.00		- 62,43,528.2 4
49	S70696 781	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:03 PM	INF/NEFT/0349447417 41/HDFC0000042/UN7 911240108172833 by ADDEPALL from Tally Bank Plu/CONT-Papp	29,700.00		- 62,73,228.2 4
50	S70696 827	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:04 PM	INF/NEFT/0349447418 21/UBIN0829561/UN2 399240108172716 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 62,83,128.2 4
51	S70696 955	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:05 PM	INF/NEFT/0349447422 51/HDFC00002023/UN8 663240108172628 by ADDEPALL from Tally Bank Plu/CONT-Gaga	29,700.00		- 63,12,828.2 4

52	S70697197	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:05 PM	INF/NEFT/034944742141/HDFC0004095/UN7412240108172703 by ADDEPALL from Tally Bank Plu/CONT-Jana	9,900.00		63,22,728.24
53	S70707215	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:59 PM	INF/NEFT/034944757541/COSB0000069/UN4032240108172155 by ADDEPALL from Tally Bank Plu/SUP-Venka	12,838.00		63,35,566.24
54	S70707608	08/Jan/2024	08/Jan/2024	08/01/2024 06:18:59 PM	INF/NEFT/034944757451/HDFC0000042/UN8420240108172119 by ADDEPALL from Tally Bank Plu/SUP-Safe	50,000.00		63,85,566.24
55	S70707709	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:00 PM	INF/INFT/034944757611/UN4218240108172117 by ADDEPALL from Tally Bank Plu/SUP-G.P.Buildco	8,850.00		63,94,416.24
56	S70707782	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:01 PM	INF/NEFT/034944757991/UTIB0001378/UN2105240108172015 by ADDEPALL from Tally Bank Plu/SUP-Santh	1,008.00		63,95,424.24
57	S70707837	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:01 PM	INF/INFT/034944758291/UN2901240108172056 by ADDEPALL from Tally Bank Plu/SUP-SFSH	7,080.00		64,02,504.24
58	S70707913	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:02 PM	INF/NEFT/034944758411/HDFC0000126/UN9829240108171929 by ADDEPALL from Tally Bank Plu/CONTSar	1,56,881.00		65,59,385.24
59	S70708018	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:03 PM	INF/NEFT/034944758651/KKBK0000554/UN5926240108171933 by ADDEPALL from Tally Bank Plu/CONT-Vas	17,325.00		65,76,710.24
60	S70708085	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:03 PM	INF/NEFT/034944758781/YESB0000097/UN4262240108171951 by ADDEPALL from Tally Bank Plu/ECARDTM	5,800.00		65,82,510.24
61	S70708143	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:04 PM	INF/NEFT/034944759071/MAHB00002025/UN2542240108171802 by ADDEPALL from Tally Bank Plu/KEPower	3,691.00		65,86,201.24
62	S70708197	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:04 PM	INF/NEFT/034944759161/HDFC0001639/UN4200240108171753 by ADDEPALL from Tally Bank Plu/SP-KRKAG	708.00		65,86,909.24
63	S70717156	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:47 PM	INF/NEFT/034944774041/SBIN0008093/UN8254240108172626 by ADDEPALL from Tally Bank Plu/CONT-Bani	9,900.00		65,96,809.24
64	S70717236	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:48 PM	INF/NEFT/034944774121/HDFC0002023/UN5280240108172553 by ADDEPALL from Tally Bank Plu/EUC-G.Sne	8,232.00		66,05,041.24
65	S70717772	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:48 PM	INF/NEFT/034944774481/SBIN0021278/UN2582240108172507 by ADDEPALL from Tally Bank Plu/EUC-Pango	5,292.00		66,10,333.24
66	S70717850	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:49 PM	INF/NEFT/034944774581/CBIN0283266/UN6471240108172443 by ADDEPALL from Tally Bank Plu/EUC-Goodu	14,700.00		66,25,033.24
67	S70717455	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:50 PM	INF/NEFT/034944774881/CBIN0283266/UN9319240108172424 by ADDEPALL from Tally Bank Plu/EUC-Goodu	9,800.00		66,34,833.24
68	S70718026	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:50 PM	INF/INFT/034944774991/UN4585240108172441 by ADDEPALL from Tally Bank Plu/EUC-HariPrasad	3,136.00		66,37,969.24
69	S70718113	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:51 PM	INF/NEFT/034944775371/SBIN0020362/UN5109240108172303 by ADDEPALL from Tally Bank Plu/CONJBDW-T	13,563.00		66,51,532.24
70	S70718177	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:52 PM	INF/NEFT/034944775701/SBIN0020362/UN1665240108172302 by ADDEPALL from Tally Bank Plu/DW-TKurm	13,266.00		66,64,798.24

71	S70718 670	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:52 PM		INF/NEFT/0349447757 61/SBIN0020760/UN10 18240108172227 by ADDEPALL from Tally Bank Plu/SP-SriVi	24,164.00		66,88,962.2 4
72	S70718 311	08/Jan/2024	08/Jan/2024	08/01/2024 06:19:53 PM		INF/INFT/03494477607 1/UN484424010817225 1 by ADDEPALL from Tally Bank Plu/SUP- R6Infra	5,00,000.00		71,88,962.2 4
73	M34808 54	09/Jan/2024	09/Jan/2024	09/01/2024 02:56:45 PM		112110002543: Closure Proceeds		5,14,275.00	66,74,687.2 4
74	S92748 403	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:19 PM		RTGS/ICICR42024011 000530843/YESB00000 97/DEPModiHousingPv tLtd(Vehic/UN5649240 109170505	5,00,000.00		71,74,687.2 4
75	S92748 466	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:20 PM		INF/NEFT/0349695108 31/YESB0000097/UN2 037240109170439 by ADDEPALL from Tally Bank Plu/OIE402J	4,800.00		71,79,487.2 4
76	S92748 541	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:20 PM		INF/INFT/03496951137 1/UN793524010917045 0 by ADDEPALL from Tally Bank Plu/OIERent	12,000.00		71,91,487.2 4
77	S92748 618	10/Jan/2024	10/Jan/2024	10/01/2024 04:03:21 PM		INF/NEFT/0349695114 91/UBIN0544884/UN8 791240109170304 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		72,09,487.2 4
78	S92840 219	10/Jan/2024	10/Jan/2024	10/01/2024 04:10:48 PM		NEFT- YESIG40100063333- CRESCENTIA LABS PVT LTD- SLHDLEBNFFYE9JM D NOREF- 009763700004299- YESB00000001		1,000.00	72,08,487.2 4
79	M35787 39	10/Jan/2024	10/Jan/2024	10/01/2024 06:36:50 PM		TRFR FROM:004005025446S R957163691		64,11,891.0 0	7,96,596.24
80	M33405 04	11/Jan/2024	11/Jan/2024	11/01/2024 12:31:10 PM		112110002542: Closure Proceeds		50,25,924.0 0	42,29,327.7 6
81	M34469 88	12/Jan/2024	12/Jan/2024	12/01/2024 03:50:05 PM	3175	TRFR TO:MOHD ISHAQ	9,90,000.00		32,39,327.7 6
82	S24379 766	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:11 PM		INF/NEFT/0350078728 91/KKBK0000554/UN5 827240113145229byA DDEPALLfromTallyBa nkPlugin/CONTVas	1,98,000.00		30,41,327.7 6
83	S24379 825	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:11 PM		INF/NEFT/0350078729 31/SBIN0014675/UN73 95240113145222byAD DEPALLfromTallyBan kPlugin/CONTYEs	19,800.00		30,21,527.7 6
84	S24379 338	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:12 PM		INF/NEFT/0350078730 01/UBIN0829463/UN9 710240113145110byA DDEPALLfromTallyBa nkPlugin/CONTAbdu	4,950.00		30,16,577.7 6
85	S24379 415	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:13 PM		INF/NEFT/0350078735 01/SBIN0020362/UN87 10240113145003byAD DEPALLfromTallyBan kPlugin/DWTKurm	9,603.00		30,06,974.7 6
86	S24379 946	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:13 PM		INF/NEFT/0350078734 61/SBIN0020362/UN13 61240113145050byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,612.00		29,93,362.7 6
87	S24379 438	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:14 PM		INF/NEFT/0350078735 71/SBIN0020362/UN57 35240113144912byAD DEPALLfromTallyBan kPlugin/DWTKurm	9,108.00		29,84,254.7 6
88	S24380 113	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:14 PM		INF/NEFT/0350078738 51/HDFC0002023/UN9 498240113144917byA DDEPALLfromTallyBa nkPlugin/EUCGSne	9,702.00		29,74,552.7 6
89	S24380 154	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:15 PM		INF/NEFT/0350078739 01/SBIN0021278/UN32 58240113144844byAD DEPALLfromTallyBan kPlugin/EUCPango	4,508.00		29,70,044.7 6
90	S24380 201	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:15 PM		INF/NEFT/0350078739 61/CBIN0283266/UN26 83240113144837byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		29,55,344.7 6
91	S24380 574	13/Jan/2024	13/Jan/2024	13/01/2024 06:00:16 PM		INF/NEFT/0350078740 21/CBIN0283266/UN86 05240113144736byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		29,40,644.7 6

92	S24411 561	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:03 PM	INF/NEFT/0350079125 21/YESB0000097/UN3 26824011314594byA DDEPALLfromTallyBa nkPlugin/ECARDTM	20,375.00		29,20,269.7 6
93	S24411 397	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:04 PM	INF/NEFT/0350079128 41/SBIN0008093/UN16 56240113145815byAD DEPALLfromTallyBan kPlugin/CONTBani	4,950.00		29,15,319.7 6
94	S24411 619	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:04 PM	INF/NEFT/0350079125 71/SBIN0021933/UN66 44240113145941byAD DEPALLfromTallyBan kPlugin/EUCDSat	4,410.00		29,10,909.7 6
95	S24411 468	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:05 PM	INF/NEFT/0350079129 41/SBIN0021933/UN60 14240113145814byAD DEPALLfromTallyBan kPlugin/CONTDeva	9,900.00		29,01,009.7 6
96	S24411 749	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:05 PM	INF/NEFT/0350079130 01/HDFC0000632/UN9 274240113145719byA DDEPALLfromTallyBa nkPlugin/CONTFace	19,800.00		28,81,209.7 6
97	S24412 140	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:06 PM	INF/NEFT/0350079135 01/HDFC0002023/UN5 830240113145627byA DDEPALLfromTallyBa nkPlugin/CONTGaga	9,900.00		28,71,309.7 6
98	S24412 226	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:06 PM	INF/NEFT/0350079135 61/UBIN0829561/UN5 650240113145641byA DDEPALLfromTallyBa nkPlugin/CONTMLa	4,950.00		28,66,359.7 6
99	S24412 304	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:07 PM	INF/NEFT/0350079136 31/UBIN0817244/UN8 750240113145524byA DDEPALLfromTallyBa nkPlugin/CONTOVe	14,850.00		28,51,509.7 6
100	S24412 378	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:08 PM	INF/NEFT/0350079139 11/SBIN0020362/UN91 23240113145411byAD DEPALLfromTallyBan kPlugin/CONTTKu	19,800.00		28,31,709.7 6
101	S24412 438	13/Jan/2024	13/Jan/2024	13/01/2024 06:03:08 PM	INF/NEFT/0350079140 01/YESB0000097/UN8 833240113145418byA DDEPALLfromTallyBa nkPlugin/ECARDTM	20,000.00		28,11,709.7 6
102	S24441 753	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:26 PM	INF/NEFT/0350079466 81/SBIN0020362/UN27 46240113144753byAD DEPALLfromTallyBan kPlugin/CONJBBDWT	13,711.00		27,97,998.7 6
103	S24442 018	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:26 PM	INF/NEFT/0350079467 31/SBIN0021933/UN19 97240113144609byAD DEPALLfromTallyBan kPlugin/CONJBBDWD	3,960.00		27,94,038.7 6
104	S24441 935	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:27 PM	RTGS/ICIR42024011 300520164/UTIB0CCCH 274/SPHMWSSB/UN1 296240113144632	2,54,361.00		25,39,677.7 6
105	S24442 533	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:28 PM	RTGS/ICIR42024011 300520166/SBIN00042 66/SouthernPowerDistri butionCo/UN76832401 13144558	38,22,533.0 0		12,82,855.2 4
106	S24442 620	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:28 PM	INF/NEFT/0350079472 21/KKKBK0000554/UN8 937240113144310byA DDEPALLfromTallyBa nkPlugin/CONTVas	18,414.00		13,01,269.2 4
107	S24442 693	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:29 PM	INF/NEFT/0350079473 21/HDFC0000126/UN8 659240113144324byA DDEPALLfromTallyBa nkPlugin/CONTSAr	1,91,187.00		14,92,456.2 4
108	S24442 248	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:30 PM	INF/NEFT/0350079473 71/IOBA0000432/UN7 861240113144201byA DDEPALLfromTallyBa nkPlugin/SUPSVRP	6,763.00		14,99,219.2 4
109	S24442 861	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:30 PM	RTGS/ICIR42024011 300520169/YESB00010 70/SPSummitSalesLipL ogistic/UN37062401131 44239	6,09,330.00		21,08,549.2 4
110	S24442 340	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:31 PM	INF/NEFT/0350079479 21/YESB0000097/UN1 838240113144112byA DDEPALLfromTallyBa nkPlugin/SPModiP	29,206.00		21,37,755.2 4

111	S24442 990	13/Jan/2024	13/Jan/2024	13/01/2024 06:05:31 PM		INF/NEFT/0350079479 81/CSBK0000201/UN4 184240113144159byA DDEPALLfromTallyBa nkPlugin/SPExpe	1,18,904.00		22,56,659.2 4
112	S25020 485	13/Jan/2024	13/Jan/2024	13/01/2024 07:02:57 PM		NEFT- SBINZ24013050259- EUCDSAT-/RETURN FOR/35007912571DC- 72221870252- SBIN0021933		4,410.00	22,52,249.2 4
113	S33227 539	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:16 AM		INF/NEFT/0350140175 81/YESB0001070/UN4 120240113143919byA DDEPALLfromTallyBa nkPlugin/SPSummit	74,717.00		23,26,966.2 4
114	S33227 215	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:19 AM		INF/NEFT/0350140178 81/YESB0000586/UN5 167240113144051byA DDEPALLfromTallyBa nkPlugin/SPShreya	74,245.00		24,01,211.2 4
115	S33227 651	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:20 AM		INF/NEFT/0350140182 01/HDFC0002019/UN9 481240113143937byA DDEPALLfromTallyBa nkPlugin/SUPGreen	61,799.00		24,63,010.2 4
116	S33227 282	15/Jan/2024	15/Jan/2024	15/01/2024 04:27:21 AM		INF/NEFT/0350140184 91/SBIN0020760/UN99 05240113143708byAD DEPALLfromTallyBa nkPlugin/SPSriVi	18,312.00		24,81,322.2 4

Page Total

Opening Bal:	-91,030.32
Withdrawals:	1,43,47,791.92
Deposits:	1,19,57,500.00
Closing Bal:	-24,81,322.24

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-----