

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	CONJBDW- Jyothi Kumari	Payment	Cheque	003216	30-Mar-24			6,336.00
30-Mar-24	DW- Jyothi Kumari	Payment	Cheque	003215	30-Mar-24			3,960.00
28-Mar-24	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		2-Apr-24	3-Apr-24		1,26,545.00
28-Mar-24	SP-Sai Lakshmi Enterprises	Payment	NEFT		2-Apr-24	3-Apr-24		46,800.00
28-Mar-24	CONT-Pappu Ram	Payment	NEFT		2-Apr-24	3-Apr-24		19,800.00
29-Mar-24	SUP-Cemex Infra	Payment	RTGS		2-Apr-24	3-Apr-24		5,73,726.00
29-Mar-24	SUP K E Power Technology	Payment	NEFT		2-Apr-24	3-Apr-24		64,900.00
29-Mar-24	SP-SSV Hardware Solutions	Payment	RTGS		2-Apr-24	3-Apr-24		3,25,818.00
29-Mar-24	CONT Abdul Qadeer	Payment	NEFT		2-Apr-24	3-Apr-24		1,44,250.00
29-Mar-24	SP-Korukonda Bhattar Srivathsa	Payment	NEFT		2-Apr-24	3-Apr-24		90,000.00
29-Mar-24	CONT- Vasanthi Constructions & Developers	Payment	NEFT		2-Apr-24	3-Apr-24		30,937.00
30-Mar-24	CONT S Arjun	Payment	RTGS		2-Apr-24	3-Apr-24		2,23,043.00
30-Mar-24	CONJBDW-T Kurmanna	Payment	NEFT		2-Apr-24	3-Apr-24		10,197.00
30-Mar-24	CONT-Abdul Aziz	Payment	NEFT		2-Apr-24	3-Apr-24		4,752.00
30-Mar-24	CONJBDW-D Madhu Babu	Payment	NEFT		2-Apr-24	3-Apr-24		7,920.00
30-Mar-24	DW Mohammed Khudoos	Payment	NEFT		2-Apr-24	3-Apr-24		3,465.00
30-Mar-24	EUC D Sathish Kumar	Payment	NEFT		2-Apr-24	3-Apr-24		1,764.00
30-Mar-24	EUC O Venkanna	Payment	NEFT		2-Apr-24	3-Apr-24		6,860.00
30-Mar-24	EUC-Goodur Narsimha Reddy	Payment	NEFT		2-Apr-24	3-Apr-24		31,556.00
30-Mar-24	EUC-Pangoth Jamla	Payment	NEFT		2-Apr-24	3-Apr-24		8,820.00
30-Mar-24	EUC-G.Sneha Latha	Payment	NEFT		2-Apr-24	3-Apr-24		9,702.00
30-Mar-24	CONT Devadasu On Ac	Payment	NEFT		2-Apr-24	3-Apr-24		24,750.00
30-Mar-24	CONT Faeem Khan ON AC	Payment	NEFT		2-Apr-24	3-Apr-24		29,700.00
30-Mar-24	CONT I Jyothi Kumari	Payment	NEFT		2-Apr-24	3-Apr-24		29,700.00
30-Mar-24	CONT O Venkanna	Payment	NEFT		2-Apr-24	3-Apr-24		99,000.00
30-Mar-24	CONT T Kurmanna	Payment	NEFT		2-Apr-24	3-Apr-24		29,700.00
30-Mar-24	CONT- Vasanthi Constructions & Developers	Payment	NEFT		2-Apr-24	3-Apr-24		49,500.00
30-Mar-24	CONT-Y.Eshwara Rao	Payment	NEFT		2-Apr-24	3-Apr-24		49,500.00
30-Mar-24	SUP Kanishk Enterprises	Payment	NEFT		2-Apr-24	3-Apr-24		885.00
30-Mar-24	SUP-Navkar Electrical Enterprises	Payment	NEFT		2-Apr-24	3-Apr-24		2,106.00
30-Mar-24	SUP- Safe on Site Products	Payment	NEFT		2-Apr-24	3-Apr-24		3,339.00
30-Mar-24	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		2-Apr-24	3-Apr-24		3,393.00
30-Mar-24	SUP-SFS Hardware	Payment	Same Bank Transfer		2-Apr-24	3-Apr-24		3,699.00
30-Mar-24	SUP-Silver Oak Villas- Phase III	Payment	NEFT		2-Apr-24	3-Apr-24		31,860.00
30-Mar-24	SUP-Praful Sanitary	Payment	NEFT		2-Apr-24	3-Apr-24		33,598.00
30-Mar-24	SUP-Premier Engineering Corporation	Payment	NEFT		2-Apr-24	3-Apr-24		59,559.00
30-Mar-24	SUP-Royal Granites	Payment	NEFT		2-Apr-24	3-Apr-24		1,34,347.00
30-Mar-24	SUP-Industria Needs	Payment	RTGS		2-Apr-24	3-Apr-24		2,57,115.00
30-Mar-24	SUP-Sri Arihant Steels	Payment	RTGS		2-Apr-24	3-Apr-24		2,93,117.00
30-Mar-24	SUP- Modi Housing Pvt Ltd	Payment	RTGS		2-Apr-24	3-Apr-24		3,97,000.00
30-Mar-24	SUP-Vasant Enterprises	Payment	RTGS		2-Apr-24	3-Apr-24		5,81,800.00
30-Mar-24	SUP SALASAR IRON AND STEEL PVT LTD	Payment	RTGS		2-Apr-24	3-Apr-24		10,38,200.00
30-Mar-24	SUP Akb Glass Systems	Payment	RTGS		2-Apr-24	3-Apr-24		16,20,753.00
30-Mar-24	SP-KRK AGENCIES H	Payment	NEFT		2-Apr-24	3-Apr-24		708.00
30-Mar-24	ECARD T Madhu on A/c	Payment	NEFT		2-Apr-24	3-Apr-24		1,913.90
30-Mar-24	SP Malve Sachin Durgadas	Payment	NEFT		2-Apr-24	3-Apr-24		45,000.00
30-Mar-24	SP BPCL-ECMS(Fleet Business)	Payment	NEFT		2-Apr-24	3-Apr-24		20,000.00
30-Mar-24	ECARD S Nagamani Yadav on Ac	Payment	NEFT		2-Apr-24	3-Apr-24		15,449.00
30-Mar-24	CONT Mohammed Khudoos	Payment	NEFT		2-Apr-24	3-Apr-24		9,900.00
28-Mar-24	USL -Modi Properties Pvt Ltd	Payment	Cheque	003206	28-Mar-24	4-Apr-24		16,98,375.00
28-Mar-24	USL-Jmk Gec Realtors Pvt Ltd	Receipt	Cheque/DD		28-Mar-24	4-Apr-24	16,98,374.00	
28-Mar-24	USL SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		28-Mar-24	4-Apr-24	16,98,375.00	
31-Mar-24	EMP- Sayed Waseem Akhtar	Receipt	Cheque/DD		31-Mar-24	4-Apr-24	17,410.00	
31-Mar-24	EMP-Sitaramanjaneyulu Burri	Receipt	Cheque/DD	Neft	31-Mar-24	4-Apr-24	7,883.00	

continued ...

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK

Reconciliation Statement : 16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-24	USL -Modi Properties Pvt Ltd	Payment	Cheque	003205	28-Mar-24	6-Apr-24	16,98,374.00	
Balance as per Company Books:								70,68,421.38
Amounts not reflected in Bank:							34,22,042.00	1,00,03,491.90
Balance as per Bank:								4,86,971.48

A. Sambasiva RAO

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APPROVED BY
10 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

**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: 16/03/2024
Transaction Period: From 16/03/2024 To 31/03/2024
Statement Request/Download Date: 11/05/2024
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	M3164040	16/Mar/2024	16/Mar/2024	16/03/2024 07:15:37 AM	3199	CLG/TATA AIG GIC LTD/UTI	1,42,456.00		42,56,512.37
2	S84749278	18/Mar/2024	18/Mar/2024	18/03/2024 02:33:40 PM		NEFT-YESIG40780089733-CRESCENTIA LABS PVT LTD-50GQAL15FFYE9JMD Noref-009763700004299-YESB0000001		1,000.00	42,57,512.37
3	M3130339	20/Mar/2024	20/Mar/2024	20/03/2024 06:39:08 AM	3203	CLG/MODI HOUSING PVT LTD/YES	2,32,057.50		40,25,454.87
4	S2139669	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:10 PM		INF/NEFT/035685308101/UBIN0817244/UN6080240318171757 by ADDEPALL from Tally Bank Plu/EUCOVen	11,319.00		40,14,135.87
5	S2139735	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:11 PM		INF/NEFT/035685308301/SBIN0020362/UN1399240318171625 by ADDEPALL from Tally Bank Plu/CONJBDWT	9,009.00		40,05,126.87
6	S2140119	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:11 PM		INF/NEFT/035685308171/HDFC0002023/UN1334240318171746 by ADDEPALL from Tally Bank Plu/EUCGSne	11,956.00		39,93,170.87
7	S2139787	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:12 PM		INF/NEFT/035685308411/YESB0000183/UN8493240318171512 by ADDEPALL from Tally Bank Plu/DWAbdul	4,752.00		39,88,418.87
8	S2140173	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:12 PM		INF/NEFT/035685308361/SBIN0020362/UN4022240318171519 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		39,74,756.87
9	S2140223	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:12 PM		INF/NEFT/035685308651/HDFC0000632/UN5972240318171324 by ADDEPALL from Tally Bank Plu/DWFaem	1,980.00		39,72,776.87
10	S2140251	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:13 PM		INF/NEFT/035685308711/YESB0000097/UN3846240318171339 by ADDEPALL from Tally Bank Plu/CONTMoha	19,800.00		39,52,976.87
11	S2139882	20/Mar/2024	20/Mar/2024	20/03/2024 12:24:14 PM		INF/NEFT/035685308751/BKID0004474/UN8122240318171210 by ADDEPALL from Tally Bank Plu/CONTIly	19,800.00		39,33,176.87

12	S2140 343	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:14 PM		INF/NEFT/03568530 8791/SBIN0014675/ UN12662403181711 57 by ADDEPALL from Tally Bank Plu/CONTYEs	29,700.00		39,03,476 .87
13	S2140 378	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:15 PM		INF/NEFT/03568530 8831/KKBK0000554/ UN27982403181711 38 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00		38,53,976 .87
14	S2140 424	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:15 PM		INF/NEFT/03568530 9091/SBIN0020362/ UN23222403181710 40 by ADDEPALL from Tally Bank Plu/CONTTKu	19,800.00		38,34,176 .87
15	S2140 439	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:16 PM		INF/NEFT/03568530 9131/HDFC0000042 /UN2365240318171 007 by ADDEPALL from Tally Bank Plu/CONTPapp	19,800.00		38,14,376 .87
16	S2140 498	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:16 PM		INF/NEFT/03568530 9231/UBIN0817244/ UN83532403181709 39 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		37,94,576 .87
17	S2140 616	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:17 PM		INF/NEFT/03568530 9481/UBIN0829561/ UN31932403181709 46 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		37,84,676 .87
18	S2140 662	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:17 PM		INF/NEFT/03568530 9551/YESB0000586/ UN27092403181707 36 by ADDEPALL from Tally Bank Plu/SPShreya	78,379.00		37,06,297 .87
19	S2141 039	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:17 PM		INF/NEFT/03568530 9521/CBIN0283266/ UN80332403181708 46 by ADDEPALL from Tally Bank Plu/EUCGoodu	24,500.00		36,81,797 .87
20	S2140 687	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:18 PM		INF/NEFT/03568530 9611/YESB0000097/ UN91762403181707 14 by ADDEPALL from Tally Bank Plu/ECARDSN	20,699.00		36,61,098 .87
21	S2141 104	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:18 PM		INF/NEFT/03568530 9881/RBIS0CBDTER/ UN23792403181442 18 by ADDEPALL from Tally Bank Plu/TDSPayab	23,900.00		36,37,198 .87
22	S2140 721	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:19 PM		RTGS/ICIR4202403 2000516764/YESB0 000097/SUPModiHo usingPvtLtd/UN7544 240318144137	3,96,082. 00		32,41,116 .87
23	S2141 152	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:19 PM		INF/INFT/035685309 981/UN9430240318 144027 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000 .00		22,41,116 .87
24	S2140 785	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:20 PM		RTGS/ICIR4202403 2000516772/HDFC0 000318/SUPSALAS ARIRONANDSTEELP VT/UN39522403181 44026	5,00,000. 00		17,41,116 .87
25	S2140 812	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:20 PM		INF/NEFT/03568531 0281/YESB0000097/ UN79582403181427 37 by ADDEPALL from Tally Bank Plu/EmpBNik	399.00		17,40,717 .87
26	S2141 228	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:21 PM		INF/NEFT/03568531 0371/YESB0000097/ UN12032403181427 36 by ADDEPALL from Tally Bank Plu/EMPNatwa	399.00		17,40,318 .87
27	S2141 262	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:21 PM		INF/NEFT/03568531 0661/YESB0000097/ UN28652403181426 16 by ADDEPALL from Tally Bank Plu/EmpDeend	399.00		17,39,919 .87

28	S2141 294	20/Mar/2 024	20/Mar/2024	20/03/2024 12:24:21 PM		INF/NEFT/03568531 0701/YESB0000097/ UN45442403181425 26 by ADDEPALL from Tally Bank Plu/EMPSalpa	399.00		17,39,520 .87
29	S2146 913	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:00 PM		INF/NEFT/03568532 1401/SBIN0016433/ UN38192403181425 49 by ADDEPALL from Tally Bank Plu/EMPorsu	399.00		17,39,121 .87
30	S2146 968	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:01 PM		INF/NEFT/03568532 1721/YESB0000097/ UN34792403181424 46 by ADDEPALL from Tally Bank Plu/EMPamid	399.00		17,38,722 .87
31	S2147 059	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:01 PM		INF/NEFT/03568532 1671/YESB0000097/ UN81752403181424 26 by ADDEPALL from Tally Bank Plu/EMPmoham	399.00		17,38,323 .87
32	S2147 111	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:01 PM		INF/NEFT/03568532 1771/YESB0000097/ UN59932403181423 07 by ADDEPALL from Tally Bank Plu/EMPRajes	399.00		17,37,924 .87
33	S2147 520	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:02 PM		INF/NEFT/03568532 1831/YESB0000097/ UN90912403181423 17 by ADDEPALL from Tally Bank Plu/EMPSkul	399.00		17,37,525 .87
34	S2147 553	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:02 PM		INF/NEFT/03568532 2131/YESB0000097/ UN54872403181422 50 by ADDEPALL from Tally Bank Plu/EMPAddep	399.00		17,37,126 .87
35	S2147 235	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:03 PM		INF/NEFT/03568532 2311/HDFC00002019 /UN3813240318142 103 by ADDEPALL from Tally Bank Plu/SUPGreen	67,293.00		16,69,833 .87
36	S2147 578	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:03 PM		INF/NEFT/03568532 2191/YESB0000097/ UN19812403181422 09 by ADDEPALL from Tally Bank Plu/EMPTMad	399.00		16,69,434 .87
37	S2147 601	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:03 PM		INF/NEFT/03568532 2251/KARB00000454 /UN7348240318142 154 by ADDEPALL from Tally Bank Plu/SUPLeela	49,500.00		16,19,934 .87
38	S2147 266	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:04 PM		INF/NEFT/03568532 2341/HDFC00002390 /UN8133240318142 035 by ADDEPALL from Tally Bank Plu/SUPSola	1,74,000. 00		14,45,934 .87
39	S2147 285	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:04 PM		INF/NEFT/03568532 2411/CSBK0000201/ UN45652403181420 40 by ADDEPALL from Tally Bank Plu/SPEXpe	1,17,146. 00		13,28,788 .87
40	S2147 313	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:05 PM		RTGS/ICICR4202403 2000516860/HDFC0 000318/SUPSALAS ARIRONANDSTEELP VT/UN67552403181 41947	10,00,000 .00		3,28,788. 87
41	S2147 338	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:05 PM		INF/INFT/035685322 881/UN9978240318 141936 by ADDEPALL from Tally Bank Plu/SUPR6Infra	15,00,000 .00		- 11,71,211 .13
42	S2147 921	20/Mar/2 024	20/Mar/2024	20/03/2024 12:25:06 PM		INF/NEFT/03568532 2961/YESB0000183/ UN72292403181418 46 by ADDEPALL from Tally Bank Plu/DWAbdul	4,950.00		- 11,76,161 .13
43	S1367 8184	21/Mar/2 024	21/Mar/2024	21/03/2024 03:52:09 PM		Plugin Subs. Charge Feb-24	100.00		- 11,76,261 .13
44	S1367 8184	21/Mar/2 024	21/Mar/2024	21/03/2024 03:52:09 PM		SGST202403215116 334843	9.00		- 11,76,270 .13
45	S1367 8184	21/Mar/2 024	21/Mar/2024	21/03/2024 03:52:09 PM		CGST202403215116 334847	9.00		- 11,76,279 .13

46	S2477 5152	22/Mar/2 024	22/Mar/2024	22/03/2024 05:45:51 PM		INF/NEFT/03571435 2261/KKKBK0000554/ UN73912403221058 57 by ADDEPALL from Tally Bank Plu/SupGloba	16,992.00		- 11,93,271 .13
47	S2477 4807	22/Mar/2 024	22/Mar/2024	22/03/2024 05:45:52 PM		INF/NEFT/03571435 2421/KKKBK0000554/ UN16032403221057 50 by ADDEPALL from Tally Bank Plu/CONTVas	29,106.00		- 12,22,377 .13
48	S2477 5225	22/Mar/2 024	22/Mar/2024	22/03/2024 05:45:52 PM		INF/NEFT/03571435 2341/HDFC0000126 /UN7559240322105 723 by ADDEPALL from Tally Bank Plu/CONTSAr	1,87,130. 00		- 14,09,507 .13
49	S2477 5340	22/Mar/2 024	22/Mar/2024	22/03/2024 05:45:53 PM		INF/INFT/035714352 691/UN7025240322 105616 by ADDEPALL from Tally Bank Plu/SPSJEngineer	20,000.00		- 14,29,507 .13
50	S4325 6053	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:49 PM		INF/NEFT/03573544 2601/HDFC0000240 /UN8910240325163 228 by ADDEPALL from Tally Bank Plu/SPBPCLE	2,000.00		- 14,31,507 .13
51	S4325 5829	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:50 PM		INF/NEFT/03573544 2631/SBIN0020312/ UN85912403251632 17 by ADDEPALL from Tally Bank Plu/SUPSriL	4,425.00		- 14,35,932 .13
52	S4325 6105	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:50 PM		INF/NEFT/03573544 2861/KVBL0001404/ UN41132403251629 50 by ADDEPALL from Tally Bank Plu/SUPSaya	24,780.00		- 14,60,712 .13
53	S4325 5917	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:51 PM		INF/NEFT/03573544 2891/HDFC0000042 /UN8680240325162 821 by ADDEPALL from Tally Bank Plu/SUPGanes	1,359.00		- 14,62,071 .13
54	S4325 6123	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:51 PM		INF/NEFT/03573544 2881/HDFC0000042 /UN5014240325162 928 by ADDEPALL from Tally Bank Plu/SUPNavee	4,191.00		- 14,66,262 .13
55	S4325 5971	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:52 PM		INF/NEFT/03573544 2911/BKID0008603/ UN94392403251628 40 by ADDEPALL from Tally Bank Plu/SUPFeni	4.00		- 14,66,266 .13
56	S4325 6507	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:52 PM		INF/INFT/035735442 961/UN5839240325 162734 by ADDEPALL from Tally Bank Plu/SUPDhariaSwit	10.00		- 14,66,276 .13
57	S4325 6233	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:53 PM		RTGS/ICICR4202403 2500515577/HDFC0 000042/SUPAkGlas sSystems/UN896924 0325162635	14,85,000 .00		- 29,51,276 .13
58	S4325 6266	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:54 PM		INF/INFT/035735443 261/UN7112240325 162537 by ADDEPALL from Tally Bank Plu/SUPR6Infra	5,00,000. 00		- 34,51,276 .13
59	S4325 6292	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:54 PM		RTGS/ICICR4202403 2500515578/HDFC0 000318/SUPSALAS ARIRONANDSTEELP VT/UN84502403251 62518	2,00,000. 00		- 36,51,276 .13
60	S4325 6334	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:55 PM		INF/NEFT/03573544 3351/DBSS0IN0811/ UN23682403251624 47 by ADDEPALL from Tally Bank Plu/SUPSriA	1,50,000. 00		- 38,01,276 .13
61	S4325 6692	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:55 PM		RTGS/ICICR4202403 2500515579/CIUB00 00076/SUPVasantEn terprises/UN866124 0325162431	2,00,000. 00		- 40,01,276 .13
62	S4325 6756	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:56 PM		INF/NEFT/03573544 3391/CBIN0281365/ UN42222403251623 32 by ADDEPALL from Tally Bank Plu/SUPIndus	1,00,000. 00		- 41,01,276 .13

63	S4325 6791	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:56 PM		RTGS/ICIR4202403 2500515580/YESB0 000097/SUPModiHo usingPvtLtd/UN5351 240325162338	2,16,757. 00		- 43,18,033 .13
64	S4325 6404	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:57 PM		INF/NEFT/03573544 3411/HDFC0000042 /UN7876240325162 217 by ADDEPALL from Tally Bank Plu/SUPPremi	1,28,674. 00		- 44,46,707 .13
65	S4325 6871	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:58 PM		INF/NEFT/03573544 3451/YESB0000097/ UN51532403251619 18 by ADDEPALL from Tally Bank Plu/ECARDSN	23,578.00		- 44,70,285 .13
66	S4325 6936	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:58 PM		INF/INFT/035735443 521/UN5509240325 161845 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	42,185.00		- 45,12,470 .13
67	S4325 7491	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:59 PM		INF/NEFT/03573544 3561/HDFC0000042 /UN8639240325161 820 by ADDEPALL from Tally Bank Plu/SUPSafe	31,784.00		- 45,44,254 .13
68	S4325 7524	25/Mar/2 024	25/Mar/2024	25/03/2024 05:31:59 PM		INF/NEFT/03573544 3591/HDFC0000042 /UN5648240325161 729 by ADDEPALL from Tally Bank Plu/SUPNavka	31,246.00		- 45,75,500 .13
69	S4325 7569	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:00 PM		INF/NEFT/03573544 3601/CNRB0001181 /UN8986240325161 603 by ADDEPALL from Tally Bank Plu/SUPPradu	27,185.00		- 46,02,685 .13
70	S4325 7601	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:00 PM		INF/INFT/035735443 611/UN1258240325 161607 by ADDEPALL from Tally Bank Plu/SUPSunAgency	20,375.00		- 46,23,060 .13
71	S4325 7648	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:01 PM		INF/NEFT/03573544 3631/SBIN0020091/ UN92342403251615 09 by ADDEPALL from Tally Bank Plu/SUPPurni	19,588.00		- 46,42,648 .13
72	S4325 7692	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:02 PM		INF/NEFT/03573544 3851/HDFC0000042 /UN5985240325161 536 by ADDEPALL from Tally Bank Plu/SUPSathy	8,467.00		- 46,51,115 .13
73	S4325 7726	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:02 PM		INF/NEFT/03573544 3861/UTIB0001378/ UN47002403251614 21 by ADDEPALL from Tally Bank Plu/SUPSanth	15,120.00		- 46,66,235 .13
74	S4325 7758	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:03 PM		INF/NEFT/03573544 3901/UBIN0814253/ UN35052403251613 32 by ADDEPALL from Tally Bank Plu/SPVRam	9,030.00		- 46,75,265 .13
75	S4326 2860	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:43 PM		INF/NEFT/03573544 8111/YESB0000097/ UN33952403251612 44 by ADDEPALL from Tally Bank Plu/SpModiP	1,05,336. 00		- 47,80,601 .13
76	S4326 2282	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:44 PM		INF/NEFT/03573544 8131/KKBK0000554/ UN81612403251611 10 by ADDEPALL from Tally Bank Plu/CONTVas	21,978.00		- 48,02,579 .13
77	S4326 2313	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:44 PM		RTGS/ICIR4202403 2500515609/HDFC0 000126/CONTSArjun /UN9215240325161 033	2,80,356. 00		- 50,82,935 .13
78	S4326 2325	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:45 PM		INF/NEFT/03573544 8211/SBIN0020760/ UN94382403251610 17 by ADDEPALL from Tally Bank Plu/SPSrivi	21,684.00		- 51,04,619 .13
79	S4326 2998	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:45 PM		INF/NEFT/03573544 8651/SBIN0021933/ UN29322403251609 28 by ADDEPALL from Tally Bank Plu/CONTDeva	19,800.00		- 51,24,419 .13

80	S4326 2367	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:46 PM		INF/NEFT/03573544 8691/SBIN0014675/ UN48852403251608 53 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		- 51,73,919 .13
81	S4326 3055	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:46 PM		INF/NEFT/03573544 8731/BKID0004474/ UN26082403251608 55 by ADDEPALL from Tally Bank Plu/CONTIly	29,700.00		- 52,03,619 .13
82	S4326 2424	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:47 PM		INF/NEFT/03573544 8791/UBIN0817244/ UN53642403251607 28 by ADDEPALL from Tally Bank Plu/CONTOVe	49,500.00		- 52,53,119 .13
83	S4326 3089	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:47 PM		INF/NEFT/03573544 8751/SBIN0020362/ UN62882403251607 41 by ADDEPALL from Tally Bank Plu/CONTTKu	49,500.00		- 53,02,619 .13
84	S4326 3164	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:48 PM		INF/NEFT/03573544 8801/YESB0000183/ UN63452403251606 34 by ADDEPALL from Tally Bank Plu/DWAbdul	4,752.00		- 53,07,371 .13
85	S4326 3202	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:48 PM		INF/NEFT/03573544 9041/SBIN0021227/ UN12002403251606 28 by ADDEPALL from Tally Bank Plu/CONBDWD	3,960.00		- 53,11,331 .13
86	S4326 3498	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:49 PM		INF/NEFT/03573544 9061/SBIN0021278/ UN26612403251605 21 by ADDEPALL from Tally Bank Plu/EUCPango	5,292.00		- 53,16,623 .13
87	S4326 3260	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:50 PM		INF/NEFT/03573544 9121/HDFC0002023 /UN9390240325160 532 by ADDEPALL from Tally Bank Plu/EUCGSne	8,477.00		- 53,25,100 .13
88	S4326 3546	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:50 PM		INF/NEFT/03573544 9161/UBIN0817244/ UN67782403251604 35 by ADDEPALL from Tally Bank Plu/EUCOVen	15,092.00		- 53,40,192 .13
89	S4326 3565	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:51 PM		INF/NEFT/035735449 221/UN5117240325 160446 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	26,656.00		- 53,66,848 .13
90	S4326 3624	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:52 PM		INF/NEFT/03573544 9501/CBIN0283266/ UN80842403251604 31 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 53,96,248 .13
91	S4326 3439	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:53 PM		INF/NEFT/03573544 9571/SBIN0020362/ UN67082403251603 32 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		- 54,09,910 .13
92	S4326 3634	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:53 PM		INF/NEFT/03573544 9551/SBIN0020362/ UN23882403251603 51 by ADDEPALL from Tally Bank Plu/DWTKurm	12,647.00		- 54,22,557 .13
93	S4326 3456	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:54 PM		INF/NEFT/03573544 9581/YESB0000097/ UN88692403251602 47 by ADDEPALL from Tally Bank Plu/EMPTMad	4,122.00		- 54,26,679 .13
94	S4326 3477	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:54 PM		INF/NEFT/03573544 9611/PUNB0107610 /UN2053240325160 209 by ADDEPALL from Tally Bank Plu/SUPMINIT	85,000.00		- 55,11,679 .13
95	S4326 3696	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:55 PM		INF/NEFT/03573544 9851/UBIN0829463/ UN70812403251601 52 by ADDEPALL from Tally Bank Plu/CONTAAbdu	20,151.00		- 55,31,830 .13

96	S4326 4030	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:55 PM		INF/NEFT/03573544 9891/SBIN0004810/ UN28942403251601 11 by ADDEPALL from Tally Bank Plu/CONTDeep	2,970.00		- 55,34,800 .13
97	S4326 3725	25/Mar/2 024	25/Mar/2024	25/03/2024 05:32:56 PM		INF/INFT/035735449 931/UN6899240325 160009 by ADDEPALL from Tally Bank Plu/CONTMOHDISH AQ	14,85,000 .00		- 70,19,800 .13
98	S5044 1817	26/Mar/2 024	26/Mar/2024	26/03/2024 03:44:40 PM		RTGS- UTIBR52024032600 365854-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		50,00,000 .00	- 20,19,800 .13
99	S5045 3874	26/Mar/2 024	26/Mar/2024	26/03/2024 03:45:30 PM		RTGS- UTIBR52024032600 365907-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		20,00,000 .00	- 19,800.13
100	S5164 3111	26/Mar/2 024	26/Mar/2024	26/03/2024 05:17:31 PM		INF/INFT/035744654 221/UN2015240326 170919 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		- 31,800.13
101	S5164 2966	26/Mar/2 024	26/Mar/2024	26/03/2024 05:17:32 PM		RTGS/ICICR4202403 2600555119/UTIB00 00068/USLJmkGecR ealtorsPvtLtd/UN314 2240326170827	20,00,000 .00		- 20,31,800 .13
102	S5164 3220	26/Mar/2 024	26/Mar/2024	26/03/2024 05:17:32 PM		INF/NEFT/03574465 4551/KVBL0001410/ UN12952403261708 43 by ADDEPALL from Tally Bank Plu/SUPBSPo	11,146.00		- 20,42,946 .13
103	S5164 3402	26/Mar/2 024	26/Mar/2024	26/03/2024 05:17:33 PM		INF/NEFT/03574465 4781/UBIN0906409/ UN74742403261707 39 by ADDEPALL from Tally Bank Plu/SUPSriB	2,392.00		- 20,45,338 .13
104	S5164 3462	26/Mar/2 024	26/Mar/2024	26/03/2024 05:17:34 PM		INF/INFT/035744655 121/UN8534240326 170446 by ADDEPALL from Tally Bank Plu/SPModiHousing	2,37,626. 00		- 22,82,964 .13
105	M3210 852	28/Mar/2 024	28/Mar/2024	28/03/2024 08:24:01 AM	3204	CLG/A S AGARWAL AND CO/KMB	1,58,416. 00		- 24,41,380 .13
106	S7424 7551	28/Mar/2 024	28/Mar/2024	28/03/2024 05:23:54 PM		CLG/BIPOLIS/74667 1/YES/27.03.2024		3,809.00	- 24,37,571 .13
107	S7426 6409	28/Mar/2 024	28/Mar/2024	28/03/2024 05:24:21 PM		CLG/SUMMIT SALES LLP/377135/YES/29. 02.2024		8,000.00	- 24,29,571 .13
108	S8545 8524	29/Mar/2 024	29/Mar/2024	29/03/2024 07:16:28 PM		RTGS- HDFCR5202403299 3531300-GVRX FACILITIES MANAGEMENT PVT LTD- 50200057873529- HDFC0000240		8,98,173. 00	- 15,31,398 .13
109	S9015 2514	30/Mar/2 024	30/Mar/2024	30/03/2024 11:10:40 AM		Payments for loan dues under CIF ID 577216397	74,68,601 .87		- 90,00,000 .00
110	M3224 340	30/Mar/2 024	30/Mar/2024	30/03/2024 11:38:58 AM		BY CASH - HYDERABAD M G ROAD		20,000.00	- 89,80,000 .00
111	S9092 1075	30/Mar/2 024	30/Mar/2024	30/03/2024 12:03:37 PM		Loan Recovery For603090014048	3,362.44		- 89,83,362 .44
112	M3477 543	30/Mar/2 024	30/Mar/2024	30/03/2024 03:14:24 PM	3208	DD/CC ISSUED- COMMISSIONER,GH MC-HYDERABAD	10,000.00		- 89,93,362 .44
113	M3580 637	30/Mar/2 024	30/Mar/2024	30/03/2024 05:57:40 PM		TRFR FROM:00400502544 6SR974409837		60,06,391 .00	- 29,86,971 .44
114	S9680 6633	30/Mar/2 024	30/Mar/2024	30/03/2024 06:21:58 PM		RTGS- UTIBR52024033000 386613-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		25,00,000 .00	- 4,86,971. 44

AMM

Page Total

Opening Bal:	43,98,968.37
Withdrawals:	2,13,23,312.81
Deposits:	1,64,37,373.00
Closing Bal:	-4,86,971.44

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-----