

Blent, 186701

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Page 1
								Balance as per Company Books: 9,01,422.71
								Amounts not reflected in Bank:
								Balance as per Bank: 9,01,422.71

A. Ravi Kir
1-2-24

MMW
9/2/24



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,ANDHRAPRADESH,INDIA
 A/C No: 112105001455 A/C Type: CAA
 Jt. Holder: Cust ID: 577216397
 Transaction Date from: 16/01/2024 Branch Code: 1121
 Transaction Period: From 16/01/2024 To 31/01/2024 IFSC Code: ICIC0001121
 Statement Request/Download Date: 01/02/2024

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	S50514580	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:20 PM		INF/INFT/035031093111/UN8016240116151210 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q2	9,90,000.00		34,71,322.24
2	S50514652	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:21 PM		INF/NEFT/035031093221/KKBBK0000554/UN4547240116145614byA DDEPALLfromTallyBankPlugin/CONTVas	17,325.00		34,88,647.24
3	S50514219	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:22 PM		INF/NEFT/035031093521/UTIB0000068/UN7907240116145551byADDEPALLfromTallyBankPlugin/SPSummit	1,70,847.00		36,59,494.24
4	S50514773	16/Jan/2024	16/Jan/2024	16/01/2024 06:11:22 PM		INF/NEFT/035031093611/HDFC0002019/UN5948240116145512byA DDEPALLfromTallyBankPlugin/SUPGreen	6,180.00		36,65,674.24
5	M3330641	17/Jan/2024	17/Jan/2024	17/01/2024 12:27:04 PM	3176	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,3176	20,000.00		36,85,674.24
6	S59497899	17/Jan/2024	17/Jan/2024	17/01/2024 04:52:19 PM		RTGS-UTIBRS2024011700361040-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068		2,50,00,000.00	2,13,14,325.76
7	S66436957	18/Jan/2024	18/Jan/2024	18/01/2024 12:46:26 PM	3177	RTGS:ICICR52024011800753266/UTIB0000068/JMK GEC REALTORS PVT LTD	2,50,00,000.00		36,85,674.24
8	M3435560	18/Jan/2024	18/Jan/2024	18/01/2024 02:33:51 PM	3174	DD/CC ISSUED-TSSPDCL-HYDERABAD	70,003.00		37,55,677.24
9	S69995926	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:51 PM		INF/NEFT/035051007661/YESB0000097/UN1158240118172112byA DDEPALLfromTallyBankPlugin/EMPNatwa	399.00		37,56,076.24
10	S69996172	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:51 PM		INF/NEFT/035051008051/YESB0000097/UN1614240118172106byA DDEPALLfromTallyBankPlugin/EmpDecnd	399.00		37,56,475.24
11	S69996550	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:52 PM		INF/NEFT/035051008141/YESB0000097/UN9890240118172020byA DDEPALLfromTallyBankPlugin/EMPSalpa	399.00		37,56,874.24
12	S69996625	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:52 PM		INF/NEFT/035051008441/SBIN0016433/UN4495240118172034byADDEPALLfromTallyBankPlugin/EMPOrsu	399.00		37,57,273.24
13	S69996700	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:53 PM		INF/NEFT/035051008561/YESB0000097/UN36892401181719byA DDEPALLfromTallyBankPlugin/EMPMoham	399.00		37,57,672.24

14	S69996456	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:54 PM		INF/NEFT/035051008881/YESB0000097/UN14572401181719byA DDEPALLfromTallyBankPlugin/EMPKamid	2,899.00		37,60,571.24
15	S69997033	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:54 PM		INF/NEFT/035051008981/YESB0000097/UN7109240118171618byA DDEPALLfromTallyBankPlugin/EMPRajes	399.00		37,60,970.24
16	S69997116	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:55 PM		INF/NEFT/035051009011/YESB0000097/UN1769240118171614byA DDEPALLfromTallyBankPlugin/EMPVasu	399.00		37,61,369.24
17	S69997273	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:56 PM		INF/NEFT/035051009641/YESB0000097/UN1566240118171503byA DDEPALLfromTallyBankPlugin/EMPAaddep	399.00		37,61,768.24
18	S69997508	18/Jan/2024	18/Jan/2024	18/01/2024 06:06:56 PM		INF/NEFT/035051009321/YESB0000097/UN5675240118171543byA DDEPALLfromTallyBankPlugin/EMPSkul	399.00		37,62,167.24
19	S70043311	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:56 PM		INF/NEFT/035051051201/YESB0000097/UN6899240118171429byA DDEPALLfromTallyBankPlugin/EMPSitar	399.00		37,62,566.24
20	S70042923	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:57 PM		INF/NEFT/035051051681/YESB0000097/UN7063240118171418byA DDEPALLfromTallyBankPlugin/EMPTMad	399.00		37,62,965.24
21	S70042996	18/Jan/2024	18/Jan/2024	18/01/2024 06:09:58 PM		INF/NEFT/035051051721/YESB0000488/UN6920240118171240byA DDEPALLfromTallyBankPlugin/EMPSaye	9,399.00		37,72,364.24
22	S86509551	20/Jan/2024	20/Jan/2024	20/01/2024 01:59:31 PM	3178	NEFT:000143792284/RBISOGSTPMT/GST	21,414.00		37,93,778.24
23	S89275733	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:54 PM		INF/NEFT/035071038401/YESB0000097/UN8284240120163634byA DDEPALLfromTallyBankPlugin/ECARDTM	19,515.00		38,13,293.24
24	S89275474	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:55 PM		INF/INFT/035071038661/UN6125240120163542 by ADDEPALL from Tally Bank Plu/SUPR6Infra	5,00,000.00		43,13,293.24
25	S89275893	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:56 PM		INF/NEFT/035071038821/CIUB0000076/UN2275240120163557byADDEPALLfromTallyBankPlugin/SUPVasan	1,90,192.00		45,03,485.24
26	S89275941	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:56 PM		RTGS/ICICR42024012000537374/HDFC0001639/SUPAkashSteels/UN4798240120163430	2,00,000.00		47,03,485.24
27	S89275998	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:57 PM		INF/NEFT/035071038991/HDFC0000042/UN3900240120163240byA DDEPALLfromTallyBankPlugin/SUPSafe	70,936.00		47,74,421.24
28	S89275651	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:58 PM		INF/INFT/035071039271/UN3668240120163147 by ADDEPALL from Tally Bank Plu/SUPSLRMCPPlan	38,000.00		48,12,421.24
29	S89276203	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:58 PM		INF/NEFT/035071039381/CNRB0001181/UN3536240120163027byA DDEPALLfromTallyBankPlugin/SUPPrafu	22,812.00		48,35,233.24
30	S89276702	20/Jan/2024	20/Jan/2024	20/01/2024 06:13:59 PM		INF/NEFT/035071039411/SBIN0003032/UN1591240120162635byADDEPALLfromTallyBankPlugin/SUPRefle	20,592.00		48,55,825.24
31	S89276741	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:00 PM		INF/NEFT/035071039691/UBIN0829463/UN9536240120162505byA DDEPALLfromTallyBankPlugin/CONTAbdu	4,950.00		48,60,775.24
32	S89276784	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:00 PM		INF/NEFT/035071039741/HDFC0000632/UN6501240120162532byA DDEPALLfromTallyBankPlugin/CONTFace	19,800.00		48,80,575.24
33	S89282639	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:36 PM		INF/NEFT/035071046701/HDFC0002023/UN5835240120162419byA DDEPALLfromTallyBankPlugin/EUCGSne	8,820.00		48,89,395.24

34	S89282 934	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:37 PM		INF/NEFT/0350710468 31/UBIN0817244/UN2 122240120162343byA DDEPALLfromTallyBan kPlugin/CONTOVc	9,900.00		48,99,295.2 4
35	S89283 235	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:37 PM		INF/NEFT/0350710467 71/HDFC0002023/UN1 749240120162444byA DDEPALLfromTallyBan kPlugin/CONTGaga	19,800.00		49,19,095.2 4
36	S89283 148	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:39 PM		INF/NEFT/0350710471 91/HDFC0000042/UN2 906240120162240byA DDEPALLfromTallyBan kPlugin/CONTPapp	9,900.00		49,28,995.2 4
37	S89283 406	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:39 PM		INF/NEFT/0350710470 81/KKBK0000554/UN4 277240120162323byA DDEPALLfromTallyBan kPlugin/CONTVas	99,000.00		50,27,995.2 4
38	S89283 645	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:40 PM		INF/NEFT/0350710474 41/HDFC0002023/UN3 204240120162149byA DDEPALLfromTallyBan kPlugin/EUCGSne	8,918.00		50,36,913.2 4
39	S89284 215	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:40 PM		INF/NEFT/0350710474 81/SBIN0020362/UN98 77240120162006byAD DEPALLfromTallyBan kPlugin/CONTTKu	19,800.00		50,56,713.2 4
40	S89284 272	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:41 PM		INF/NEFT/0350710475 31/SBIN0014675/UN22 08240120162001byAD DEPALLfromTallyBan kPlugin/CONTYEs	19,800.00		50,76,513.2 4
41	S89284 341	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:41 PM		INF/NEFT/0350710476 21/SBIN0021278/UN21 36240120162018byAD DEPALLfromTallyBan kPlugin/EUCPango	7,056.00		50,83,569.2 4
42	S89284 415	20/Jan/2024	20/Jan/2024	20/01/2024 06:14:42 PM		INF/NEFT/0350710479 01/CBIN0283266/UN26 58240120161823byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		50,98,269.2 4
43	S89289 200	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:07 PM		INF/NEFT/0350710520 71/CBIN0283266/UN10 94240120161850byAD DEPALLfromTallyBan kPlugin/EUCGoodu	14,700.00		51,12,969.2 4
44	S89289 239	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:08 PM		INF/NEFT/0350710521 01/SBIN0020362/UN41 26240120161756byAD DEPALLfromTallyBan kPlugin/CONJBDWT	13,092.00		51,26,061.2 4
45	S89289 275	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:08 PM		INF/NEFT/0350710522 21/SBIN0020362/UN88 74240120161732byAD DEPALLfromTallyBan kPlugin/DWTKurm	13,662.00		51,39,723.2 4
46	S89289 034	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:09 PM		INF/NEFT/0350710524 11/KKBK0000554/UN1 812240120161634byA DDEPALLfromTallyBan kPlugin/CONTVas	14,850.00		51,54,573.2 4
47	S89289 332	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:09 PM		RTGS/ICICR42024012 000537434/HDFC0000 126/CONTSArjun/UN7 848240120161624	2,15,028.00		53,69,601.2 4
48	S89289 128	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:10 PM		INF/NEFT/0350710527 41/SBIN0040227/UN12 02240120161512byAD DEPALLfromTallyBan kPlugin/SPSeven	2,831.00		53,72,432.2 4
49	S89289 415	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:10 PM		INF/NEFT/0350710527 01/HDFC0001021/UN9 864240120161607byA DDEPALLfromTallyBan kPlugin/SupVamsi	17,700.00		53,90,132.2 4
50	S89289 176	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:11 PM		INF/NEFT/0350710528 31/YESB0000097/UN5 266240120161542byA DDEPALLfromTallyBan kPlugin/SUPSKE	38,586.00		54,28,718.2 4
51	S89289 588	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:12 PM		INF/NEFT/0350710529 91/SBIN0021160/UN94 61240120161417byAD DEPALLfromTallyBan kPlugin/CONTRapa	9,900.00		54,38,618.2 4
52	S89289 739	20/Jan/2024	20/Jan/2024	20/01/2024 06:15:12 PM		INF/NEFT/0350710529 11/SBIN0021933/UN29 66240120161415byAD DEPALLfromTallyBan kPlugin/CONTDeva	9,900.00		54,48,518.2 4

53	S89892 343	20/Jan/2024	20/Jan/2024	20/01/2024 07:06:34 PM		NEFT-RETURN- 35071052701DC-SUP- VAMSI-ACCOUNT DOES NOT EXIST R03		17,700.00	- 54,30,818.2 4
54	M35755 73	22/Jan/2024	22/Jan/2024	22/01/2024 06:14:42 PM		112110002401: Closure Proceeds		50,72,555.0 0	- 3,58,263.24
55	S17662 379	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:48 AM		INF/NEFT/0350952506 41/HDFC0002390/UN2 148240124110129byA DDEPALLfromTallyBa nkPlugin/SUPSola	1,74,000.00		- 5,32,263.24
56	S17662 443	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:48 AM		INF/NEFT/0350952506 81/SBIN0021933/UN58 18240123171831byAD DEPALLfromTallyBan kPlugin/EUCDSat	3,528.00		- 5,35,791.24
57	S17662 493	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:49 AM		INF/NEFT/0350952507 51/HDFC0000158/UN3 696240123170503byA DDEPALLfromTallyBa nkPlugin/SupPowe	46,834.00		- 5,82,625.24
58	S17662 872	24/Jan/2024	24/Jan/2024	24/01/2024 11:42:50 AM		INF/INFT/03509525082 1/UN333424012317034 0 by ADDEPALL from Tally Bank Plu/CONTMOHDISHA Q2	8,51,400.00		- 14,34,025.2 4
59	S19681 749	24/Jan/2024	24/Jan/2024	24/01/2024 02:50:05 PM	3181	RTGS-ICICR52024012 400353269/UTIB00000 68/JMK GEC REALTORS PVT LTD	20,00,000.0 0		- 34,34,025.2 4
60	S20026 480	24/Jan/2024	24/Jan/2024	24/01/2024 03:23:54 PM		RTGS- YESBR5202401245001 2771- MODIPROPERTIES PLTD- 009763700001633- YESB0000097		20,00,000.0 0	- 14,34,025.2 4
61	S20498 097	24/Jan/2024	24/Jan/2024	24/01/2024 04:09:58 PM	3180	RTGS-ICICR52024012 400358884/UTIB00000 68/JMK GEC REALTORS PVT LTD	20,00,000.0 0		- 34,34,025.2 4
62	S22110 396	24/Jan/2024	24/Jan/2024	24/01/2024 06:14:32 PM		RTGS- YESBR5202401245001 7163- MODIPROPERTIES PLTD- 009763700001633- YESB0000097		20,00,000.0 0	- 14,34,025.2 4
63	S46273 626	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:20 PM		INF/NEFT/0351223668 31/RBISOCBDTER/UN 9729240127161713byA DDEPALLfromTallyBa nkPlugin/TDSPayab	5,825.00		- 14,39,850.2 4
64	S46274 052	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:20 PM		INF/NEFT/0351223674 61/YESB0000097/UN1 345240127150953byA DDEPALLfromTallyBa nkPlugin/ECARDTM	18,500.00		- 14,58,350.2 4
65	S46273 723	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:21 PM		INF/NEFT/0351223675 01/KKBK0000554/UN9 176240127150319byA DDEPALLfromTallyBa nkPlugin/CONTVas	42,314.00		- 15,00,664.2 4
66	S46274 083	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:21 PM		INF/NEFT/0351223674 71/HDFC0000126/UN1 667240127150406byA DDEPALLfromTallyBa nkPlugin/CONTSAr	1,45,852.00		- 16,46,516.2 4
67	S46274 159	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:22 PM		INF/NEFT/0351223675 31/HDFC0001639/UN2 654240127150309byA DDEPALLfromTallyBa nkPlugin/SUPAkash	45,942.00		- 16,92,458.2 4
68	S46274 194	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:22 PM		INF/NEFT/0351223675 71/CNRB0001181/UN8 523240127150250byA DDEPALLfromTallyBa nkPlugin/SUPPraru	17,353.00		- 17,09,811.2 4
69	S46274 229	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:23 PM		INF/INFT/03512236759 1/UN171024012715025 9 by ADDEPALL from Tally Bank Plu/SUPFSHardwar	13,060.00		- 17,22,871.2 4
70	S46274 263	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:24 PM		INF/NEFT/0351223680 41/HDFC0000042/UN4 982240127150148byA DDEPALLfromTallyBa nkPlugin/SUPSafe	6,272.00		- 17,29,143.2 4
71	S46274 289	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:24 PM		INF/NEFT/0351223680 61/KVBL0001410/UN6 249240127150152byA DDEPALLfromTallyBa nkPlugin/SUPShri	5,900.00		- 17,35,043.2 4

72	S46273975	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:25 PM	INF/NEFT/035122368101/HDFC0000042/UN3562240127150058byADDEPALLfromTallyBankPlugin/SUPPremi	2,616.00		17,37,659.24
73	S46277707	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:50 PM	INF/NEFT/035122371581/IDIB000N015/UN5103240127150027byADDEPALLfromTallyBankPlugin/SUPVivid	775.00		17,38,434.24
74	S46277735	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:51 PM	INF/NEFT/035122371611/SBIN0021278/UN7557240127145940byADDEPALLfromTallyBankPlugin/EUCPango	7,056.00		17,45,490.24
75	S46277778	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:51 PM	INF/NEFT/035122371871/HDFC0002023/UN2779240127145914byADDEPALLfromTallyBankPlugin/EUCGSne	5,390.00		17,50,880.24
76	S46277848	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:52 PM	INF/NEFT/035122371921/SBIN0020362/UN8960240127145711byADDEPALLfromTallyBankPlugin/CONJBDWT	13,662.00		17,64,542.24
77	S46278075	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:52 PM	INF/NEFT/035122371891/SBIN0020362/UN1078240127145846byADDEPALLfromTallyBankPlugin/CONJBDWT	6,930.00		17,71,472.24
78	S46277886	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:53 PM	INF/NEFT/035122371931/SBIN0020362/UN7753240127145621byADDEPALLfromTallyBankPlugin/DWTKurm	13,513.00		17,84,985.24
79	S46278159	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:53 PM	INF/NEFT/035122371941/SBIN0021933/UN5998240127145632byADDEPALLfromTallyBankPlugin/CONJBDWD	4,950.00		17,89,935.24
80	S46278186	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:54 PM	INF/NEFT/035122371961/SBIN0021227/UN5946240127145538byADDEPALLfromTallyBankPlugin/CONJBDWD	3,960.00		17,93,895.24
81	S46278209	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:54 PM	INF/NEFT/035122371981/SBIN0014675/UN1518240127145434byADDEPALLfromTallyBankPlugin/CONTYEs	19,800.00		18,13,695.24
82	S46278515	27/Jan/2024	27/Jan/2024	27/01/2024 05:38:55 PM	INF/NEFT/035122372001/KKKBK0000554/UN2961240127145432byADDEPALLfromTallyBankPlugin/CONTVas	99,000.00		19,12,695.24
83	S46281299	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:23 PM	INF/NEFT/035122375921/HDFC0002023/UN5952240127145315byADDEPALLfromTallyBankPlugin/CONTGaga	9,900.00		19,22,595.24
84	S46281641	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:23 PM	INF/NEFT/035122375891/HDFC0000042/UN7099240127145352byADDEPALLfromTallyBankPlugin/CONTPapp	9,900.00		19,32,495.24
85	S46281703	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:24 PM	INF/NEFT/035122375951/SBIN0020362/UN1477240127145214byADDEPALLfromTallyBankPlugin/CONTTKu	24,750.00		19,57,245.24
86	S46281352	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:25 PM	INF/NEFT/035122375971/HDFC0000632/UN6295240127145232byADDEPALLfromTallyBankPlugin/CONTFace	9,900.00		19,67,145.24
87	S46281772	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:25 PM	INF/NEFT/035122375991/SBIN0021933/UN9724240127145130byADDEPALLfromTallyBankPlugin/CONTRDeva	4,950.00		19,72,095.24
88	S46281430	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:26 PM	INF/NEFT/035122376011/YESB0000097/UN4292240127145122byADDEPALLfromTallyBankPlugin/EMPAdepp	2,500.00		19,74,595.24
89	S46281459	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:26 PM	INF/NEFT/035122376031/YESB0000097/UN6546240127145006byADDEPALLfromTallyBankPlugin/SPKGM	6,480.00		19,81,075.24
90	S46281490	27/Jan/2024	27/Jan/2024	27/01/2024 05:39:27 PM	INF/NEFT/035122376261/HDFC0001021/UN2148240127145056byADDEPALLfromTallyBankPlugin/SupVamsi	17,700.00		19,98,775.24

91	S57563749	29/Jan/2024	29/Jan/2024	29/01/2024 10:40:29 AM	INF/INFT/035128703331/fund transfer from open pay/ICICIBANKNODALA		3,435.90	-19,95,339.34
92	S62028889	29/Jan/2024	29/Jan/2024	29/01/2024 04:47:23 PM	RTGS-YESBR52024012950045995-MODIPROPERTIES PLTD-009763700001633-YESB0000097		1,00,00,000.00	80,04,660.66
93	S63134396	29/Jan/2024	29/Jan/2024	29/01/2024 06:04:58 PM	INF/INFT/035135112981/UN9779240129164911 by ADDEPALL from Tally Bank Plu/SPeenna	53,690.00		79,50,970.66
94	S63134497	29/Jan/2024	29/Jan/2024	29/01/2024 06:04:59 PM	INF/INFT/035135113261/UN9444240129164912 by ADDEPALL from Tally Bank Plu/SUPR6Infra	10,00,000.00		69,50,970.66
95	S63134583	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	RTGS/ICICR42024012900556413/HDFC0000318/SUPSALASARIRO NANDSTEELPVT/UN7355240129164830	10,00,000.00		59,50,970.66
96	S63135128	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	INF/NEFT/035135113641/CBIN0283266/UN6422240129164726byADDEPALLfromTallyBankPlugin/EUCGoodu	14,850.00		59,36,120.66
97	S63135210	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:00 PM	INF/NEFT/035135113691/CBIN0283266/UN6308240129164631byADDEPALLfromTallyBankPlugin/EUCGoodu	9,800.00		59,26,320.66
98	S63135298	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:01 PM	INF/NEFT/035135113761/HDFC0004231/UN5736240129163414byADDEPALLfromTallyBankPlugin/EUCSris	9,408.00		59,16,912.66
99	S63135435	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/035135114041/HDFC0000632/UN1938240129162547byADDEPALLfromTallyBankPlugin/CONJBDWF	7,128.00		59,09,784.66
100	S63135849	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/035135113821/HDFC0004231/UN6741240129162609byADDEPALLfromTallyBankPlugin/EUCSrig	1,568.00		59,08,216.66
101	S63135978	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:02 PM	INF/NEFT/035135114091/UBIN0817244/UN5562240129162459byADDEPALLfromTallyBankPlugin/CONTOVe	9,900.00		58,98,316.66
102	S63135602	29/Jan/2024	29/Jan/2024	29/01/2024 06:05:03 PM	INF/NEFT/035135114151/SBIN0021933/UN9518240129162439byADDEPALLfromTallyBankPlugin/EUCDSat	1,323.00		58,96,993.66
103	S63162263	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:41 PM	INF/NEFT/035135136001/HDFC0002023/UN9495240129162359byADDEPALLfromTallyBankPlugin/EUCGSne	3,528.00		58,93,465.66
104	S63162121	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:42 PM	INF/NEFT/035135136501/SBIN0020362/UN7198240129162250byADDEPALLfromTallyBankPlugin/DWTKurm	4,380.00		58,89,085.66
105	S63162708	29/Jan/2024	29/Jan/2024	29/01/2024 06:06:42 PM	INF/INFT/035135136611/UN4484240129162250 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	1,764.00		58,87,321.66
106	S63398444	29/Jan/2024	29/Jan/2024	29/01/2024 06:21:01 PM	RTGS-HDFCR52024012974657119-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529-HDFC0000240		15,00,000.00	73,87,321.66
107	S81080049	31/Jan/2024	31/Jan/2024	31/01/2024 10:51:07 AM	Payments for loan dues under CIF ID 577216397	79,94,258.34		6,06,936.68
108	S87754980	31/Jan/2024	31/Jan/2024	31/01/2024 05:57:57 PM	RTGS/ICICR42024013100552322/SBIN0004266/SouthernPowerDistributionCo/UN3543240131131328	2,94,486.00		9,01,422.68

AMMaw

Page Total

Opening Bal: -24,81,322.24
 Withdrawls: 4,40,13,791.34

Deposits: 4,55,93,690.90
Closing Bal: -9,01,422.68

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-----