

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-23	SUP-Saya Surender Gunny Merchant	Payment	NEFT		29-Apr-23			35,365.00
25-May-23	Southern Power Distribution Company of Ts Limited	Payment	RTGS		30-May-23		58,03,870.00	
27-May-23	EMP Vasu Bondhakada	Payment	NEFT		30-May-23		602.00	
30-May-23	EMP T Madhu	Payment	NEFT		30-May-23		5,275.00	
30-May-23	EMP- Sayed Waseem Akhtar	Payment	NEFT		30-May-23		11,399.00	
30-May-23	EMP-Sitaramanjaneyulu Burri	Payment	NEFT		30-May-23		3,799.00	
30-May-23	EMP-Mahammad Salman	Payment	NEFT		30-May-23		8,749.00	
30-May-23	EMP Addepalli Praveen Raju	Payment	NEFT		30-May-23		3,019.00	
30-May-23	EMP Vasu Bondhakada	Payment	NEFT		30-May-23		1,899.00	
30-May-23	EMP Veerabathini Ramesh	Payment	NEFT		30-May-23		3,913.00	
30-May-23	EMP- Kolluru Praveen	Payment	NEFT		30-May-23		5,699.00	
30-May-23	Emp Deendayal.P	Payment	NEFT		30-May-23		1,819.00	
30-May-23	CONT-Pappu Ram	Payment	NEFT		30-May-23		99,000.00	
30-May-23	CONT-Y.Eshwara Rao	Payment	NEFT		30-May-23		49,500.00	
30-May-23	Cont-Myla Satish	Payment	NEFT		30-May-23		14,850.00	
30-May-23	CONT-Janardhan Prasad	Payment	NEFT		30-May-23		29,700.00	
30-May-23	SUP-Vaishnavi Agencies	Payment	NEFT		30-May-23		9,086.00	
30-May-23	EMP Salpala Nagamani	Payment	NEFT		30-May-23		4,399.00	
30-May-23	SUP-SFS Hardware	Payment	Same Bank Transfer		30-May-23		1,121.00	
30-May-23	EMP Natwa Sai Shivani	Payment	NEFT		30-May-23		1,899.00	
30-May-23	SUP-Beyond Safety Solutions	Payment	Same Bank Transfer		30-May-23		27,187.00	
30-May-23	SUP-Ganesh Tube Traders	Payment	NEFT		30-May-23		1,888.00	
30-May-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		30-May-23		94,170.00	
30-May-23	SUP-Shree Ram Enterprises	Payment	NEFT		30-May-23		478.00	
30-May-23	SUP-Premier Engineering Corporation	Payment	NEFT		30-May-23		13,884.00	
30-May-23	SUP-Praful Sanitary	Payment	NEFT		30-May-23		17,866.00	
30-May-23	SUP-Ganji Venkannah & Sons	Payment	NEFT		30-May-23		7,450.00	
30-May-23	CONT S Arjun	Payment	NEFT		30-May-23		18,711.00	
30-May-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		30-May-23		85,536.00	
30-May-23	CONT-Vasanthi Constructions & Developers	Payment	RTGS		30-May-23		2,47,500.00	
30-May-23	CONT Mohammed Khudoos	Payment	NEFT		30-May-23		14,850.00	
30-May-23	CONT Kothainte NagaBhushanam	Payment	NEFT		30-May-23		9,900.00	
30-May-23	CONT K Kiran Kumar	Payment	NEFT		30-May-23		24,750.00	
31-May-23	SP-National Securities Depository Limited	Payment	Same Bank Transfer		31-May-23		1,475.00	
31-May-23	SUP-Global Color Steels Pvt Ltd	Payment	NEFT		31-May-23		10,148.00	
31-May-23	WO M Sudarshan	Payment	NEFT		31-May-23		15,404.00	
31-May-23	SUP-Obel Computers Pvt Ltd	Payment	NEFT		31-May-23		2,150.00	
31-May-23	WO M Sudarshan	Payment	NEFT		31-May-23		44,011.00	
31-May-23	WO M Sudarshan	Payment	NEFT		31-May-23		10,660.00	
31-May-23	SP-S.V.Electricals	Payment	NEFT		31-May-23		1,86,396.00	

Balance as per Company Books: 2,31,15,919.22

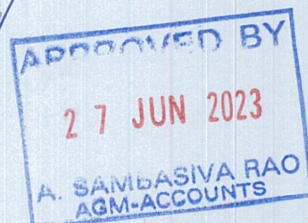
Amounts not reflected in Bank:

69,29,377.00

Balance as per Bank: 3,00,45,296.22

A. Sambasiva Rao
1-6-23

MAO



**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: 15/05/2023
Transaction Period: From 15/05/2023 To 31/05/2023
Statement Request/Download Date: 01/06/2023
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: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3363296	15/May/2023	15/May/2023	15/05/2023 11:54:14 AM		112110002189: Closure Proceeds		1,00,58,050.00	1,19,15,088.13
2	M3389314	15/May/2023	15/May/2023	15/05/2023 12:15:38 PM		112110002194: Closure Proceeds		1,00,58,051.00	2,19,73,139.13
3	S4478983	15/May/2023	15/May/2023	15/05/2023 10:35:48 PM		INF/INFT/03221854143 1/UN958923051516011 2 by ADDEPALL from Tally Bank Plu/SUPSLR Adhesive	6,726.00		2,19,66,413.13
4	S4479120	15/May/2023	15/May/2023	15/05/2023 10:35:49 PM		INF/INFT/03221854145 1/UN114223051516004 3 by ADDEPALL from Tally Bank Plu/SUP Air Comfort	7,65,184.00		2,12,01,229.13
5	S4479171	15/May/2023	15/May/2023	15/05/2023 10:35:50 PM		INF/NEFT/0322185415 31/KKBK0000554/UN6 434230515151602 by ADDEPALL from Tally Bank Plu/CONT Vasa	90,981.00		2,11,10,248.13
6	S4479215	15/May/2023	15/May/2023	15/05/2023 10:35:51 PM		INF/NEFT/0322185415 91/DBSS0IN0811/UN8 179230515150616 by ADDEPALL from Tally Bank Plu/SUPSri Ar	2,40,354.00		2,08,69,894.13
7	S4479245	15/May/2023	15/May/2023	15/05/2023 10:35:52 PM		INF/NEFT/0322185418 31/UTIB0CCH274/UN4 409230515150309 by ADDEPALL from Tally Bank Plu/SP HMWSSB	2,46,830.00		2,06,23,064.13
8	S4479773	15/May/2023	15/May/2023	15/05/2023 10:35:55 PM		INF/INFT/03221854193 1/UN573823051515014 3 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	1,96,800.00		2,04,26,264.13
9	S4479413	15/May/2023	15/May/2023	15/05/2023 10:35:56 PM		INF/NEFT/0322185419 91/SBIN0020312/UN86 42230515145834 by ADDEPALL from Tally Bank Plu/SUPSri La	14,750.00		2,04,11,514.13
10	S4482057	15/May/2023	15/May/2023	15/05/2023 10:36:24 PM		RTGS/ICICR42023051 500568036/HDFC0002 023/CONTGaganam Mannem/UN291623051 5121425	2,97,000.00		2,01,14,514.13
11	S4482086	15/May/2023	15/May/2023	15/05/2023 10:36:25 PM		RTGS/ICICR42023051 500568037/SBIN00042 66/SouthernPower Distribution Com/UN556123051512 0014	42,78,343.00		1,58,36,171.13
12	S4499429	15/May/2023	15/May/2023	15/05/2023 10:39:54 PM		INF/NEFT/0322185576 21/UBIN0808733/UN2 794230515120522 by ADDEPALL from Tally Bank Plu/CONT Koth	9,900.00		1,58,26,271.13
13	S4499799	15/May/2023	15/May/2023	15/05/2023 10:40:00 PM		INF/NEFT/0322185576 51/SBIN0020362/UN91 08230515120451 by ADDEPALL from Tally Bank Plu/EUCTKurma	40,670.00		1,57,85,601.13

14	S4500137	15/May/2023	15/May/2023	15/05/2023 10:40:02 PM	INF/NEFT/032218558051/SBIN0021278/UN8701230515120343 by ADDEPALL from Tally Bank Plu/EUCPangot	14,063.00	1,57,71,538.13
15	S4500198	15/May/2023	15/May/2023	15/05/2023 10:40:03 PM	INF/NEFT/032218558091/HDFC0004231/UN8427230515120318 by ADDEPALL from Tally Bank Plu/EUCPSheka	20,776.00	1,57,50,762.13
16	S4500275	15/May/2023	15/May/2023	15/05/2023 10:40:05 PM	INF/NEFT/032218558421/CBIN0283266/UN4159230515120245 by ADDEPALL from Tally Bank Plu/EUCGoodur	31,752.00	1,57,19,010.13
17	S4500727	15/May/2023	15/May/2023	15/05/2023 10:40:06 PM	INF/NEFT/032218558481/YESB0000586/UN9060230515120223 by ADDEPALL from Tally Bank Plu/SPShreyas	42,475.00	1,56,76,535.13
18	S4500776	15/May/2023	15/May/2023	15/05/2023 10:40:07 PM	INF/NEFT/032218558521/HDFC0002019/UN1247230515120148 by ADDEPALL from Tally Bank Plu/SPY Pushp	48,634.00	1,56,27,901.13
19	S4500351	15/May/2023	15/May/2023	15/05/2023 10:40:08 PM	INF/NEFT/032218558591/CSBK0000201/UN1797230515120126 by ADDEPALL from Tally Bank Plu/SP Exper	90,206.00	1,55,37,695.13
20	S4500848	15/May/2023	15/May/2023	15/05/2023 10:40:09 PM	INF/NEFT/032218558861/YESB0000097/UN7436230515120101 by ADDEPALL from Tally Bank Plu/Vasu Bond	9,900.00	1,55,27,795.13
21	S4500901	15/May/2023	15/May/2023	15/05/2023 10:40:10 PM	INF/NEFT/032218558911/HDFC0004231/UN1386230515120036 by ADDEPALL from Tally Bank Plu/SP The De	8,346.00	1,55,19,449.13
22	S4502853	15/May/2023	15/May/2023	15/05/2023 10:40:37 PM	INF/NEFT/032218560691/HDFC0000042/UN7116230515115924 by ADDEPALL from Tally Bank Plu/SUP Shiva	17,377.00	1,55,02,072.13
23	C69020804	16/May/2023	16/May/2023	16/05/2023 03:40:39 AM	INF/NEFT/032219103401/IDIB000B168/UN9820230515121123 by ADDEPALL from Tally Bank Plu/DW Sakeen	2,400.00	1,54,99,672.13
24	C69020853	16/May/2023	16/May/2023	16/05/2023 03:40:39 AM	INF/NEFT/032219103561/SBIN0020362/UN3543230515120908 by ADDEPALL from Tally Bank Plu/DWT Kurma	34,575.00	1,54,65,097.13
25	C69020854	16/May/2023	16/May/2023	16/05/2023 03:40:39 AM	INF/NEFT/032219103571/SBIN0008093/UN9686230515121255 by ADDEPALL from Tally Bank Plu/DWBanita	64,622.00	1,54,00,475.13
26	C69020846	16/May/2023	16/May/2023	16/05/2023 03:40:40 AM	INF/NEFT/032219103531/SBIN0014675/UN8313230515120620 by ADDEPALL from Tally Bank Plu/CONTYEshw	99,000.00	1,53,01,475.13
27	C69020847	16/May/2023	16/May/2023	16/05/2023 03:40:40 AM	INF/NEFT/032219103541/YESB0000097/UN8223230515120749 by ADDEPALL from Tally Bank Plu/CONT Moha	19,800.00	1,52,81,675.13
28	C69020866	16/May/2023	16/May/2023	16/05/2023 03:40:40 AM	INF/NEFT/032219103591/UBIN0817244/UN8517230515121031 by ADDEPALL from Tally Bank Plu/EUC O Ven	7,546.00	1,52,74,129.13
29	C69020867	16/May/2023	16/May/2023	16/05/2023 03:40:40 AM	INF/NEFT/032219103601/SBIN0020760/UN6848230515121618 by ADDEPALL from Tally Bank Plu/SPSri Vin	40,970.00	1,52,33,159.13
30	C69020912	16/May/2023	16/May/2023	16/05/2023 03:40:41 AM	INF/NEFT/032219103821/HDFC0000368/UN8340230515120818 by ADDEPALL from Tally Bank Plu/CONT Anan	49,000.00	1,51,84,159.13
31	C69020919	16/May/2023	16/May/2023	16/05/2023 03:40:41 AM	INF/NEFT/032219103871/HDFC0000240/UN7843230515121729 by ADDEPALL from Tally Bank Plu/SP BPCLEC	30,000.00	1,51,54,159.13
32	C69020911	16/May/2023	16/May/2023	16/05/2023 03:40:42 AM	INF/NEFT/032219103841/HDFC0001995/UN3756230515121835 by ADDEPALL from Tally Bank Plu/SPHiregan	43,200.00	1,51,10,959.13

33	C69020 928	16/May/20 23	16/May/2023	16/05/2023 03:40:42 AM		INF/NEFT/0322191038 91/HDFC0004095/UN4 310230515120654 by ADDEPALL from Tally Bank Plu/CONTJanar	1,48,500.00		1,49,62,459 .13
34	C69020 937	16/May/20 23	16/May/2023	16/05/2023 03:40:42 AM		INF/NEFT/0322191039 11/SBIN0020362/UN90 42230515120940 by ADDEPALL from Tally Bank Plu/DWT Kurma	26,061.00		1,49,36,398 .13
35	C69020 941	16/May/20 23	16/May/2023	16/05/2023 03:40:42 AM		INF/NEFT/0322191039 31/SBIN0021041/UN42 17230515120846 by ADDEPALL from Tally Bank Plu/ContMyla	49,500.00		1,48,86,898 .13
36	C69020 978	16/May/20 23	16/May/2023	16/05/2023 03:40:42 AM		INF/NEFT/0322191041 31/UBIN0829561/UN8 858230515121003 by ADDEPALL from Tally Bank Plu/DW M Lali	1,386.00		1,48,85,512 .13
37	C69020 943	16/May/20 23	16/May/2023	16/05/2023 03:40:43 AM		INF/NEFT/0322191039 41/HDFC0000126/UN2 191230515121757 by ADDEPALL from Tally Bank Plu/CONT S Ar	15,048.00		1,48,70,464 .13
38	C69020 951	16/May/20 23	16/May/2023	16/05/2023 03:40:43 AM		INF/NEFT/0322191039 71/SBIN0002695/UN37 81230515121358 by ADDEPALL from Tally Bank Plu/DW Besta	6,979.00		1,48,63,485 .13
39	C69020 980	16/May/20 23	16/May/2023	16/05/2023 03:40:43 AM		INF/NEFT/0322191041 41/SBIN0021933/UN71 55230515121100 by ADDEPALL from Tally Bank Plu/DW Devada	15,840.00		1,48,47,645 .13
40	C69020 956	16/May/20 23	16/May/2023	16/05/2023 03:40:44 AM		INF/NEFT/0322191040 01/HDFC0000042/UN5 637230515120548 by ADDEPALL from Tally Bank Plu/CONTPappu	49,500.00		1,47,98,145 .13
41	C69021 395	16/May/20 23	16/May/2023	16/05/2023 03:40:45 AM		RTGS/ICIR42023051 600500346/KKBK0000 552/USLSharadKumar Jayanthilal Kad/UN7298230515145 726	50,00,000.0 0		97,98,145.1 3
42	C69021 356	16/May/20 23	16/May/2023	16/05/2023 03:40:46 AM		INF/NEFT/0322191059 21/HDFC0000042/UN5 355230515145521 by ADDEPALL from Tally Bank Plu/SUPPremie	2,77,766.00		95,20,379.1 3
43	C69021 425	16/May/20 23	16/May/2023	16/05/2023 03:40:46 AM		RTGS/ICIR42023051 600500349/KKBK0000 552/USLRajeshJayantil al Kadakia/UN528223051 5145757	50,00,000.0 0		45,20,379.1 3
44	C69021 428	16/May/20 23	16/May/2023	16/05/2023 03:40:46 AM		RTGS/ICIR42023051 600500350/CBIN02814 42/SPKulkarni Consultants/UN628923 0515145959	3,68,723.00		41,51,656.1 3
45	C69021 530	16/May/20 23	16/May/2023	16/05/2023 03:40:47 AM		INF/NEFT/0322191070 51/HDFC0000042/UN6 340230515145643 by ADDEPALL from Tally Bank Plu/SUPGanesh	35,400.00		41,16,256.1 3
46	S11115 040	16/May/20 23	16/May/2023	16/05/2023 05:56:13 PM	002985	NEFT:000135560043/U TIB0000068/SUMMIT BUILDERS	37,877.00		40,78,379.1 3
47	M31504 96	18/May/20 23	18/May/2023	18/05/2023 11:21:19 AM	2989	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,002989	40,000.00		40,38,379.1 3
48	M33611 18	18/May/20 23	18/May/2023	18/05/2023 03:21:11 PM	2990	TRFR TO: MOHD ISHAQ	7,42,500.00		32,95,879.1 3
49	S31354 388	18/May/20 23	18/May/2023	18/05/2023 03:25:01 PM	002988	RTGS:ICIR52023051 800361274/HDFC0001 293/ADVANCED PROTECTION FIRE SYSTEMS	4,90,000.00		28,05,879.1 3
50	S31368 788	18/May/20 23	18/May/2023	18/05/2023 03:26:47 PM	002987	NEFT:000135633264/C NRB0013022/M SUDARSHAN	43,382.00		27,62,497.1 3
51	S31383 457	18/May/20 23	18/May/2023	18/05/2023 03:28:38 PM	002992	RTGS:ICIR52023051 800361764/KKBK0000 560/SRI SAI RAM ELECTRICAL ENGINEERING	9,90,000.00		17,72,497.1 3
52	M33037 23	19/May/20 23	19/May/2023	19/05/2023 05:14:37 AM	2991	CLG/SUMMIT BUILDERS/UTI	7,725.00		17,64,772.1 3
53	S67460 376	22/May/20 23	22/May/2023	22/05/2023 11:21:52 AM		INF/INFT/03228325467 1/openpaypayout/ICICI BANK NODA	53,327.04		18,18,099.1 7

54	S85334 547	24/May/20 23	24/May/2023	24/05/2023 02:16:56 PM		RTGS- HDFC5202305245874 511-GVFX FACILITIES MANAGEMENT PVT LTD-5020005783529- HDFC0000240		3,65,118.00	21,83,217.1 7
55	M35527 98	25/May/20 23	25/May/2023	25/05/2023 05:45:09 PM		TRFR FROM:GV RESEARCH CENTERS PVT LTD		62,38,871.0 0	84,22,088.1 7
56	S85377 0	26/May/20 23	26/May/2023	26/05/2023 11:58:03 AM		INF/NEFT/0323281553 91/YESB0000424/UN5 868230522165409 by ADDEPALL from Tally Bank Plu/SUP Shiva	38,704.00		83,83,384.1 7
57	S85335 8	26/May/20 23	26/May/2023	26/05/2023 11:58:04 AM		INF/NEFT/0323281556 21/HDFC0000042/UN3 642230522162010 by ADDEPALL from Tally Bank Plu/CONT B Po	14,850.00		83,68,534.1 7
58	S85338 0	26/May/20 23	26/May/2023	26/05/2023 11:58:04 AM		INF/NEFT/0323281556 31/SBIN0008093/UN91 38230522161947 by ADDEPALL from Tally Bank Plu/DW Banita	69,795.00		82,98,739.1 7
59	S85382 0	26/May/20 23	26/May/2023	26/05/2023 11:58:04 AM		INF/NEFT/0323281556 91/HDFC00004095/UN3 500230522161920 by ADDEPALL from Tally Bank Plu/DW Janard	2,772.00		82,95,967.1 7
60	S85383 8	26/May/20 23	26/May/2023	26/05/2023 11:58:05 AM		INF/NEFT/0323281557 41/SBIN0002695/UN36 61230522161852 by ADDEPALL from Tally Bank Plu/DW Besta	7,722.00		82,88,245.1 7
61	S85386 0	26/May/20 23	26/May/2023	26/05/2023 11:58:05 AM		INF/NEFT/0323281557 81/HDFC0000042/UN8 579230522161824 by ADDEPALL from Tally Bank Plu/DW Pappu	3,960.00		82,84,285.1 7
62	S85388 2	26/May/20 23	26/May/2023	26/05/2023 11:58:05 AM		INF/NEFT/0323281560 31/HDFC0000126/UN8 208230522161755 by ADDEPALL from Tally Bank Plu/DW S Arju	3,960.00		82,80,325.1 7
63	S85391 4	26/May/20 23	26/May/2023	26/05/2023 11:58:06 AM		INF/NEFT/0323281560 61/HDFC0000368/UN9 071230522161725 by ADDEPALL from Tally Bank Plu/CONT Anan	24,500.00		82,55,825.1 7
64	S85393 9	26/May/20 23	26/May/2023	26/05/2023 11:58:06 AM		INF/NEFT/0323281561 31/KKBK0000554/UN9 767230522161639 by ADDEPALL from Tally Bank Plu/DW Vasant	18,067.00		82,37,758.1 7
65	S85396 6	26/May/20 23	26/May/2023	26/05/2023 11:58:06 AM		INF/NEFT/0323281561 51/SBIN0021227/UN47 87230522161554 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		82,29,838.1 7
66	M32415 43	26/May/20 23	26/May/2023	26/05/2023 12:06:51 PM		112110002190: Closure Proceeds		50,42,834.0 0	1,32,72,672 .17
67	S97543 3	26/May/20 23	26/May/2023	26/05/2023 12:09:54 PM		NEFT- YESB31469772375- SSLLP LOGISTICS- //107063700000074- 107063700000074- YESB0000001		22,166.00	1,32,94,838 .17
68	S12068 97	26/May/20 23	26/May/2023	26/05/2023 12:34:54 PM		INF/NEFT/0323287642 01/SBIN0020362/UN15 99230522161529 by ADDEPALL from Tally Bank Plu/DWT Kurma	86,204.00		1,32,08,634 .17
69	S12069 47	26/May/20 23	26/May/2023	26/05/2023 12:34:54 PM		INF/NEFT/0323287645 31/SBIN0021933/UN18 61230522161425 by ADDEPALL from Tally Bank Plu/DW Devada	19,008.00		1,31,89,626 .17
70	S12074 21	26/May/20 23	26/May/2023	26/05/2023 12:34:54 PM		INF/NEFT/0323287644 71/IDIB000B168/UN63 40230522161457 by ADDEPALL from Tally Bank Plu/DW Sakeen	3,019.00		1,31,86,607 .17
71	S12074 90	26/May/20 23	26/May/2023	26/05/2023 12:34:54 PM		INF/NEFT/0323287645 81/HDFC00004231/UN9 771230522161351 by ADDEPALL from Tally Bank Plu/EUCPSheka	4,704.00		1,31,81,903 .17
72	S12075 28	26/May/20 23	26/May/2023	26/05/2023 12:34:55 PM		INF/NEFT/0323287648 11/SBIN0021933/UN57 03230522161318 by ADDEPALL from Tally Bank Plu/CONT Deva	79,200.00		1,31,02,703 .17
73	S12076 41	26/May/20 23	26/May/2023	26/05/2023 12:34:56 PM		INF/NEFT/0323287649 21/SBIN0014675/UN86 31230522161216 by ADDEPALL from Tally Bank Plu/CONTY Eshw	99,000.00		1,30,03,703 .17

74	S1208021	26/May/2023	26/May/2023	26/05/2023 12:34:56 PM	INF/NEFT/0323287648 41/HDFC0004095/UN1 656230522161246 by ADDEPALL from Tally Bank Plu/CONTJanar	99,000.00	1,29,04,703.17
75	S1208119	26/May/2023	26/May/2023	26/05/2023 12:34:56 PM	INF/NEFT/0323287649 71/SBIN0020362/UN12 36230522161149 by ADDEPALL from Tally Bank Plu/CONT T Ku	99,000.00	1,28,05,703.17
76	S1207719	26/May/2023	26/May/2023	26/05/2023 12:34:57 PM	INF/NEFT/0323287652 51/HDFC0000042/UN5 367230522161116 by ADDEPALL from Tally Bank Plu/CONT Pappu	99,000.00	1,27,06,703.17
77	S1208171	26/May/2023	26/May/2023	26/05/2023 12:34:57 PM	INF/NEFT/0323287653 11/HDFC0002479/UN8 765230522161000 by ADDEPALL from Tally Bank Plu/SUPAkshay	7,875.00	1,26,98,828.17
78	S1223740	26/May/2023	26/May/2023	26/05/2023 12:36:39 PM	INF/NEFT/0323287880 51/CNRB0001181/UN3 707230522160928 by ADDEPALL from Tally Bank Plu/SUPPratul	4,923.00	1,26,93,905.17
79	S1223769	26/May/2023	26/May/2023	26/05/2023 12:36:39 PM	INF/NEFT/0323287881 21/SBIN0021278/UN59 59230522160858 by ADDEPALL from Tally Bank Plu/EUC Pangot	13,083.00	1,26,80,822.17
80	S1224177	26/May/2023	26/May/2023	26/05/2023 12:36:40 PM	INF/NEFT/0323287881 91/UBIN0817244/UN1 669230522160821 by ADDEPALL from Tally Bank Plu/EUC O Ven	18,326.00	1,26,62,496.17
81	S1224203	26/May/2023	26/May/2023	26/05/2023 12:36:40 PM	INF/NEFT/0323287884 31/SBIN0020362/UN34 41230522160748 by ADDEPALL from Tally Bank Plu/EUCTKurma	19,600.00	1,26,42,896.17
82	S1223848	26/May/2023	26/May/2023	26/05/2023 12:36:41 PM	INF/NEFT/0323287884 51/CBIN0283266/UN49 32230522160715 by ADDEPALL from Tally Bank Plu/EUCGoodur	24,500.00	1,26,18,396.17
83	S1223893	26/May/2023	26/May/2023	26/05/2023 12:36:41 PM	INF/NEFT/0323287885 41/KKKBK0000554/UN1 716230522160618 by ADDEPALL from Tally Bank Plu/CONT Vasa	1,21,027.00	1,24,97,369.17
84	S1224273	26/May/2023	26/May/2023	26/05/2023 12:36:41 PM	INF/NEFT/0323287884 81/UBIN0910830/UN6 256230522160647 by ADDEPALL from Tally Bank Plu/SUPMaha L	43,872.00	1,24,53,497.17
85	S1223950	26/May/2023	26/May/2023	26/05/2023 12:36:42 PM	INF/NEFT/0323287888 81/SBIN0021041/UN52 76230522160402 by ADDEPALL from Tally Bank Plu/ContMyla	24,750.00	1,24,28,747.17
86	S1224339	26/May/2023	26/May/2023	26/05/2023 12:36:42 PM	INF/NEFT/0323287888 21/HDFC0000126/UN8 497230522160548 by ADDEPALL from Tally Bank Plu/CONT S Ar	20,344.00	1,24,08,403.17
87	S1223987	26/May/2023	26/May/2023	26/05/2023 12:36:43 PM	RTGS/ICICR42023052 600515147/HDFC0002 023/CONTGaganam Mannem/UN334423052 2160325	2,97,000.00	1,21,11,403.17
88	S1262213	26/May/2023	26/May/2023	26/05/2023 12:40:26 PM	INF/INFT/03232883988 1/UN209723052216022 8 by ADDEPALL from Tally Bank Plu/SPCIL Securitie	2,950.00	1,21,08,453.17
89	S1261977	26/May/2023	26/May/2023	26/05/2023 12:40:27 PM	INF/NEFT/0323288400 21/RBIS0CDBTER/UN 4830230522160139 by ADDEPALL from Tally Bank Plu/TDS Payab	1,18,081.00	1,19,90,372.17
90	S1262234	26/May/2023	26/May/2023	26/05/2023 12:40:27 PM	INF/NEFT/0323288399 61/SBIN0006854/UN89 76230522160203 by ADDEPALL from Tally Bank Plu/SUPGlobal	10,384.00	1,19,79,988.17
91	S1262283	26/May/2023	26/May/2023	26/05/2023 12:40:27 PM	INF/NEFT/0323288400 61/YESB0001070/UN1 755230522160114 by ADDEPALL from Tally Bank Plu/SPSummit	57,655.00	1,19,22,333.17
92	S1262311	26/May/2023	26/May/2023	26/05/2023 12:40:28 PM	INF/NEFT/0323288401 01/YESB0000097/UN3 959230522160045 by ADDEPALL from Tally Bank Plu/SP KGM	5,400.00	1,19,16,933.17

93	S12623 42	26/May/20 23	26/May/2023	26/05/2023 12:40:28 PM	INF/NEFT/0323288401 31/HDFC0004231/UNI 852230522100008 by ADDEPALL from Tally Bank Plu/SUPAirwin	5,760.00	1,19,11,173 .17
94	S12623 67	26/May/20 23	26/May/2023	26/05/2023 12:40:28 PM	INF/INFT/03232884018 1/UN283223051511595 0 by ADDEPALL from Tally Bank Plu/SUPSiddarth Ent	1,32,160.00	1,17,79,013 .17
95	S23626 772	29/May/20 23	29/May/2023	29/05/2023 03:46:47 PM	603090028477 Draw Down Credit	2,50,00,000 .00	3,67,79,013 .17
96	S33116 078	30/May/20 23	30/May/2023	30/05/2023 03:16:24 PM	OverdueBOE PenalChgs_Q4 FY23	250.00	3,67,78,763 .17
97	S33116 078	30/May/20 23	30/May/2023	30/05/2023 03:16:25 PM	SGST	22.50	3,67,78,740 .67
98	S33116 078	30/May/20 23	30/May/2023	30/05/2023 03:16:25 PM	CGST	22.50	3,67,78,718 .17
99	S40719 989	31/May/20 23	31/May/2023	31/05/2023 07:47:56 AM	Payments for loan dues under CIF ID 577216397	67,33,422.7 8	3,00,45,295 .39

Page Total

Opening Bal:	18,57,038.13
Withdrawals:	2,86,50,159.78
Deposits:	5,68,38,417.04
Closing Bal:	3,00,45,295.39

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-----