

3000 / 186711

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Jun-23 to 1-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	003002	24-Jun-23			2,500.00
30-Jun-23	SUP-Touchstone Property Developers Pvt Ltd	Payment	RTGS		30-Jun-23		36,77,538.00	
30-Jun-23	SP-Summit Sales Lip - Logistics	Payment	RTGS		30-Jun-23		2,77,868.00	
30-Jun-23	SP-Modi Properties Pvt Ltd	Payment	NEFT		30-Jun-23		1,25,516.00	
Balance as per Company Books:								42,97,330.91
Amounts not reflected in Bank:								40,83,422.00
Balance as per Bank:								2,13,908.91

A. Falekai
1-7-23

Amko



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: 16/06/2023
Transaction Period: From 16/06/2023 To 30/06/2023
Statement Request/Download Date: 01/07/2023
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, ANDHRAPRADESH, INDIA
A/C Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICI0001121

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	S41113067	16/Jun/2023	16/Jun/2023	16/06/2023 08:50:03 AM	2998	CLG/TATA AIG GENERAL INSURANCE/UTI	10,81,454.00		4,75,55,386.39
2	S42585528	16/Jun/2023	16/Jun/2023	16/06/2023 11:49:42 AM	3000	RTGS:ICICR52023061600551289/KKKBK0000552/RAJESH JAYANTILAL KADAKIA	4,05,00,000.00		70,55,386.39
3	M361493	17/Jun/2023	17/Jun/2023	17/06/2023 06:11:10 AM	2997	CLG/ROYAL SUNDARAM GIC LTD/KMB	6,620.00		70,48,766.39
4	M3613172	19/Jun/2023	19/Jun/2023	19/06/2023 03:05:05 PM		DD/CC ISSUED-*** TSSPDCL ***- HYDERABAD	54,688.00		69,94,078.39
5	S72208680	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:12 AM		INF/NEFT/032618912611/SBIN0020760/UN3462230619150329 by ADDEPALL from Tally Bank Plu/SPSri Vin	62,992.00		69,31,086.39
6	S72208702	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:12 AM		INF/NEFT/032618912641/YESB0000097/UN8049230619145200 by ADDEPALL from Tally Bank Plu/ECARD T M	15,588.00		69,15,498.39
7	S72208696	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:13 AM		INF/NEFT/032618912631/YESB0000097/UN6955230619145557 by ADDEPALL from Tally Bank Plu/ECARD T M	28,920.00		68,86,578.39
8	S72208718	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:13 AM		INF/NEFT/032618912661/HDFC0000126/UN3401230619110256 by ADDEPALL from Tally Bank Plu/CONT S Ar	20,790.00		68,65,788.39
9	S72208235	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		RTGS/ICICR42023062000501071/KKKBK0001364/SUPTech India Engineers Private/UN9296230619110147	4,00,000.00		64,65,788.39
10	S72208730	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		RTGS/ICICR42023062000501066/KKKBK0000681/SUPElectro Control EngineersInd/UN4992230619110226	4,00,000.00		60,65,788.39
11	S72208757	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:14 AM		INF/INFT/03261891271/UN1006230619105716 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	1,80,800.00		58,84,988.39
12	S72208244	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:15 AM		INF/INFT/032618912691/UN3598230619105742 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	3,91,000.00		54,93,988.39
13	S72208772	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:15 AM		INF/NEFT/032618912741/CNRB00001181/UN1877230619105643 by ADDEPALL from Tally Bank Plu/SUPPraful	72,615.00		54,21,373.39

14	S72208788	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:16 AM	INF/NEFT/032618912761/KKBK0007529/UN1682230619105617 by ADDEPALL from Tally Bank Plu/SUPAndhra	54,475.00		53,66,898.39
15	S72210289	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:38 AM	INF/NEFT/032618913241/PUNB0363100/UN4269230619105537 by ADDEPALL from Tally Bank Plu/SUP Kotha	43,070.00		53,23,828.39
16	S72210310	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:40 AM	INF/NEFT/032618913251/HDFC0000042/UN1026230619105456 by ADDEPALL from Tally Bank Plu/SUPSathya	21,898.00		53,01,930.39
17	S72211370	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:40 AM	INF/NEFT/032618913291/HDFC0000042/UN6030230619105423 by ADDEPALL from Tally Bank Plu/SUPGanesh	17,700.00		52,84,230.39
18	S72210990	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913351/YESB0000424/UN7372230619104921 by ADDEPALL from Tally Bank Plu/SUP Shiva	9,558.00		52,74,672.39
19	S72211390	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913311/CIUB0000076/UN9979230619105025 by ADDEPALL from Tally Bank Plu/SUPGanji	14,600.00		52,60,072.39
20	S72211410	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:41 AM	INF/NEFT/032618913341/SBIN0003032/UN1449230619104952 by ADDEPALL from Tally Bank Plu/SUPReflec	14,013.00		52,46,059.39
21	S72211008	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913371/UTIB0001378/UN4442230619104857 by ADDEPALL from Tally Bank Plu/SUPSantho	7,309.00		52,38,750.39
22	S72211025	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913381/COSB0000069/UN4927230619104830 by ADDEPALL from Tally Bank Plu/SUPVenkat	3,540.00		52,35,210.39
23	S72211043	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:42 AM	INF/NEFT/032618913401/HDFC0000042/UN8225230619104805 by ADDEPALL from Tally Bank Plu/SUPNavkar	1,770.00		52,33,440.39
24	S72211504	20/Jun/2023	20/Jun/2023	20/06/2023 06:57:43 AM	INF/NEFT/032618913411/IDIB000N015/UN3351230619104739 by ADDEPALL from Tally Bank Plu/SUPVivid	775.00		52,32,665.39
25	S72215511	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:32 AM	INF/INFT/032618925361/UN2641230619104705 by ADDEPALL from Tally Bank Plu/SUPPSFS Hardware	388.00		52,32,277.39
26	S72215541	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925381/SBIN0021933/UN8331230619104636 by ADDEPALL from Tally Bank Plu/CONT Deva	24,750.00		52,07,527.39
27	S72215550	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925391/HDFC0004095/UN6628230619104603 by ADDEPALL from Tally Bank Plu/CONTJanar	49,500.00		51,58,027.39
28	S72215570	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:33 AM	INF/NEFT/032618925401/SBIN0014675/UN2305230619104538 by ADDEPALL from Tally Bank Plu/CONTYeshw	49,500.00		51,08,527.39
29	S72215142	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941411/HDFC0000042/UN8927230619104509 by ADDEPALL from Tally Bank Plu/CONTPappu	99,000.00		50,09,527.39
30	S72215605	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941421/KKBK0000554/UN5874230619104440 by ADDEPALL from Tally Bank Plu/CONT Vasa	1,56,816.00		48,52,711.39
31	S72215618	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:34 AM	INF/NEFT/032618941431/PUNB0018110/UN2462230619104413 by ADDEPALL from Tally Bank Plu/SUPAccess	38,622.00		48,14,089.39
32	S72215641	20/Jun/2023	20/Jun/2023	20/06/2023 06:58:35 AM	INF/NEFT/032618941441/BKID0008603/UN7248230619104336 by ADDEPALL from Tally Bank Plu/SUP Fenix	14,853.00		47,99,236.39
33	M3276453	20/Jun/2023	20/Jun/2023	20/06/2023 12:54:37 PM	TRFR FROM:004005025446		64,11,891.00	1,12,11,127.39

34	S83693 316	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM		INF/NEFT/0326325351 01/YESB0000097/UN5 176230620165130 by ADDEPALL from Tally Bank Plu/EMP Mohamm	20,000.00		1,11,91,127 .39
35	S83693 341	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM		INF/NEFT/0326325351 11/YESB0000097/UN1 323230620165105 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		1,11,81,127 .39
36	S83693 407	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:29 AM		INF/NEFT/0326325350 91/YESB0000097/UN6 805230620165202 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		1,11,61,127 .39
37	S83693 454	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:30 AM		INF/NEFT/0326325351 21/YESB0000097/UN2 004230620165038 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		1,11,11,127 .39
38	S83693 885	21/Jun/2023	21/Jun/2023	21/06/2023 07:13:30 AM		INF/NEFT/0326325351 31/SBIN0008779/UN60 44230620163712 by ADDEPALL from Tally Bank Plu/SPBEReddy	32,400.00		1,10,78,727 .39
39	M32715 57	21/Jun/2023	21/Jun/2023	21/06/2023 12:05:08 PM		TRFR FROM:004005025446		68,08,980.0 0	1,78,87,707 .39
40	M36948 73	26/Jun/2023	26/Jun/2023	26/06/2023 04:13:23 PM		Dr. Tran for funding A/c 112110002355	25,00,000.0 0		1,53,87,707 .39
41	M36973 85	26/Jun/2023	26/Jun/2023	26/06/2023 04:14:11 PM		Dr. Tran for funding A/c 112110002356	25,00,000.0 0		1,28,87,707 .39
42	M37949 93	26/Jun/2023	26/Jun/2023	26/06/2023 06:15:54 PM		Dr. Tran for funding A/c 112110002359	25,00,000.0 0		1,03,87,707 .39
43	M37941 59	26/Jun/2023	26/Jun/2023	26/06/2023 06:16:30 PM		Dr. Tran for funding A/c 112110002358	25,00,000.0 0		78,87,707.3 9
44	S43455 859	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM		INF/NEFT/0327068835 71/YESB0000097/UN9 103230624144117 by ADDEPALL from Tally Bank Plu/Emp Deend	399.00		78,87,308.3 9
45	S43456 087	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM		INF/NEFT/0327068835 51/YESB0000097/UN7 758230624144207 by ADDEPALL from Tally Bank Plu/EMP Natwa	399.00		78,86,909.3 9
46	S43456 135	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:43 AM		INF/NEFT/0327068835 81/YESB0000097/UN8 909230624144052 by ADDEPALL from Tally Bank Plu/EMP Salpa	399.00		78,86,510.3 9
47	S43455 926	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM		INF/NEFT/0327068838 41/YESB0000097/UN4 145230624143956 by ADDEPALL from Tally Bank Plu/EMP Moham	399.00		78,86,111.3 9
48	S43455 950	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM		INF/NEFT/0327068838 61/YESB0000097/UN6 285230624143931 by ADDEPALL from Tally Bank Plu/EMP Kamid	399.00		78,85,712.3 9
49	S43456 166	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:44 AM		INF/NEFT/0327068838 11/YESB0000097/UN2 728230624144026 by ADDEPALL from Tally Bank Plu/EMP Orsu	2,199.00		78,83,513.3 9
50	S43456 230	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:45 AM		INF/NEFT/0327068838 81/YESB0000097/UN1 519230624143906 by ADDEPALL from Tally Bank Plu/EMP Rajes	399.00		78,83,114.3 9
51	S43456 257	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:45 AM		INF/NEFT/0327068838 91/YESB0000097/UN3 416230624143840 by ADDEPALL from Tally Bank Plu/EMP Vasu	399.00		78,82,715.3 9
52	S43456 306	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:46 AM		INF/NEFT/0327068839 31/YESB0000097/UN9 876230624143750 by ADDEPALL from Tally Bank Plu/EMP Addep	399.00		78,82,316.3 9
53	S43456 512	28/Jun/2023	28/Jun/2023	28/06/2023 07:22:46 AM		INF/NEFT/0327068839 01/YESB0000097/UN1 105230624143816 by ADDEPALL from Tally Bank Plu/EMP S Kul	399.00		78,81,917.3 9
54	S43459 314	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:15 AM		INF/NEFT/0327069052 41/YESB0000488/UN3 188230624143721 by ADDEPALL from Tally Bank Plu/EMP Sayed	3,399.00		78,78,518.3 9
55	S43459 366	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM		INF/NEFT/0327069052 71/YESB0000097/UN8 789230624143610 by ADDEPALL from Tally Bank Plu/EMP T Mad	399.00		78,78,119.3 9

56	S43459 393	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM	INF/NEFT/0327069052 81/PUNB0062520/UN7 968230624125348 by ADDEPALL from Tally Bank Plu/SUPNaveen	6,143.00	78,71,976.3 9
57	S43459 574	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:16 AM	INF/NEFT/0327069052 51/YESB0000097/UN2 412230624143652 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00	78,71,577.3 9
58	S43459 445	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:17 AM	INF/NEFT/03270690532 1/UN850923062412530 1 by ADDEPALL from Tally Bank Plu/SUPSiddarth Ent	74,032.00	77,97,545.3 9
59	S43459 645	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:17 AM	INF/NEFT/0327069052 91/KKBK0007473/UN8 789230624125324 by ADDEPALL from Tally Bank Plu/SUPVaishn	9,086.00	77,88,459.3 9
60	S43459 706	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:18 AM	INF/NEFT/0327069053 31/CIUB0000076/UN46 47230624125234 by ADDEPALL from Tally Bank Plu/SUPGanji	2,000.00	77,86,459.3 9
61	S43459 723	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:18 AM	INF/NEFT/03270690534 1/UN411723062412520 5 by ADDEPALL from Tally Bank Plu/SUPSun Agency	20,375.00	77,66,084.3 9
62	S43459 749	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:19 AM	INF/NEFT/0327069053 81/CNRB0001181/UN2 404230624124940 by ADDEPALL from Tally Bank Plu/SUPPraful	52,994.00	77,13,090.3 9
63	S43460 061	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:19 AM	INF/NEFT/03270690539 1/UN980223062412491 6 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	96,800.00	76,16,290.3 9
64	S43463 960	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:51 AM	INF/NEFT/0327069069 51/CBIN0281365/UN85 75230624124818 by ADDEPALL from Tally Bank Plu/SUPJin Kr	9,912.00	76,06,378.3 9
65	S43464 198	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:51 AM	INF/NEFT/0327069069 21/HDFC0000042/UN1 835230624124846 by ADDEPALL from Tally Bank Plu/SUPNavkar	10,586.00	75,95,792.3 9
66	S43464 000	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:52 AM	INF/NEFT/0327069069 61/PUNB0363100/UN6 672230624124756 by ADDEPALL from Tally Bank Plu/SUPShubha	37,170.00	75,58,622.3 9
67	S43464 536	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:52 AM	INF/NEFT/0327069069 81/PUNB0363100/UN4 623230624124729 by ADDEPALL from Tally Bank Plu/SUP Kotha	2,832.00	75,55,790.3 9
68	S43464 355	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 11/SBIN0003032/UN10 25230624124643 by ADDEPALL from Tally Bank Plu/SUPReflec	59,472.00	74,96,318.3 9
69	S43464 390	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 41/HDFC0000042/UN3 524230624124617 by ADDEPALL from Tally Bank Plu/SUPPremie	14,266.00	74,82,052.3 9
70	S43464 651	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:53 AM	INF/NEFT/0327069070 61/HDFC0000042/UN5 231230624124553 by ADDEPALL from Tally Bank Plu/CONTPappu	49,500.00	74,32,552.3 9
71	S43464 688	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	RTGS/ICICR42023062 800501312/KKBK0000 554/CONT Vasanthi Constructions De/UN55372306241245 29	2,47,500.00	71,85,052.3 9
72	S43464 713	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	INF/NEFT/0327069070 81/UBIN0808733/UN1 166230624124503 by ADDEPALL from Tally Bank Plu/CONT Koth	19,800.00	71,65,252.3 9
73	S43464 744	28/Jun/2023	28/Jun/2023	28/06/2023 07:23:54 AM	INF/NEFT/0327069071 01/SBIN0021052/UN17 22230624124440 by ADDEPALL from Tally Bank Plu/CONT K Ki	19,800.00	71,45,452.3 9
74	S43468 802	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:26 AM	INF/NEFT/0327069087 11/SBIN0021933/UN42 80230624124346 by ADDEPALL from Tally Bank Plu/CONT Deva	29,700.00	71,15,752.3 9

75	S43469 034	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:26 AM		INF/NEFT/0327069086 91/IDIB000S166/UN99 03230624124413 by ADDEPALL from Tally Bank Plu/CONT Orew	9,900.00		71,05,852.3 9
76	S43468 854	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 71/SBIN0014675/UN70 20230624124215 by ADDEPALL from Tally Bank Plu/CONTYeshw	99,000.00		70,06,852.3 9
77	S43469 087	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 21/HDFC0004095/UN1 908230624124311 by ADDEPALL from Tally Bank Plu/CONTJanar	49,500.00		69,57,352.3 9
78	S43469 107	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:27 AM		INF/NEFT/0327069087 41/SBIN0021041/UN94 49230624124245 by ADDEPALL from Tally Bank Plu/ContMyla	24,750.00		69,32,602.3 9
79	S43468 876	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069087 81/SBIN0020362/UN35 19230624124113 by ADDEPALL from Tally Bank Plu/CONT T Ku	1,98,000.00		67,34,602.3 9
80	S43468 893	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069088 01/YESB0000097/UN7 341230624124045 by ADDEPALL from Tally Bank Plu/ECARDRagh	3,079.00		67,31,523.3 9
81	S43469 174	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:28 AM		INF/NEFT/0327069088 21/PUNB0018110/UN9 186230624124005 by ADDEPALL from Tally Bank Plu/SUPAaccess	52,680.00		66,78,843.3 9
82	S43468 919	28/Jun/2023	28/Jun/2023	28/06/2023 07:24:29 AM		INF/NEFT/0327069088 31/KKKBK0000555/UN7 573230624123347 by ADDEPALL from Tally Bank Plu/SPShruthi	34,775.00		66,44,068.3 9
83	M35835 55	28/Jun/2023	28/Jun/2023	28/06/2023 05:40:10 PM	3003	TRF/TELANGANA STATE POLLUTION CONTROL BOARD RE/ICI	68,000.00		65,76,068.3 9
84	S60163 800	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:55 AM		INF/NEFT/0327295679 61/YESB0000097/UN8 085230628161721 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		65,56,068.3 9
85	S60163 819	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295679 71/YESB0000097/UN1 933230628161657 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		65,06,068.3 9
86	S60163 847	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295682 11/YESB0000097/UN7 710230628161557 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		64,96,068.3 9
87	S60164 091	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:56 AM		INF/NEFT/0327295679 81/YESB0000097/UN9 975230628161631 by ADDEPALL from Tally Bank Plu/EMPMahamm	20,000.00		64,76,068.3 9
88	S60163 860	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:57 AM		INF/NEFT/0327295682 21/YESB0000097/UN9 374230628142102 by ADDEPALL from Tally Bank Plu/ECARD T M	16,219.00		64,59,849.3 9
89	S60164 120	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:57 AM		INF/NEFT/0327295682 31/YESB0000097/UN5 845230628142036 by ADDEPALL from Tally Bank Plu/SP KGM	5,400.00		64,54,449.3 9
90	S60163 899	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:58 AM		INF/NEFT/0327295682 61/UBIN0808733/UN4 270230628141927 by ADDEPALL from Tally Bank Plu/SPK Chand	3,300.00		64,51,149.3 9
91	S60164 140	30/Jun/2023	30/Jun/2023	30/06/2023 05:47:58 AM		INF/NEFT/0327295682 41/SBIN0007109/UN97 83230628142010 by ADDEPALL from Tally Bank Plu/SUPMahave	40,486.00		64,10,663.3 9
92	S64257 309	30/Jun/2023	30/Jun/2023	30/06/2023 12:17:23 PM		Payments for loan dues under CIF ID 577216397	66,24,572.3 0		2,13,908.91

Page Total

Opening Bal: 4,86,36,840.39
 Withdrawals: 6,20,71,620.30
 Deposits: 1,32,20,871.00
 Closing Bal: -2,13,908.91

Amal

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-----