

Scanned 186710

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jul-23	SUP-United Engineering Corp Llp	Payment	Cheque	003020	22-Jul-23			2,001.00
29-Jul-23	CONT O Venkanna	Payment	Cheque	003029	2-Aug-23			49,500.00
29-Jul-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	003024	29-Jul-23			2,39,772.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Cheque		31-Jul-23	1-Aug-23		50,00,000.00
31-Jul-23	BANKFD ICICI FD	Payment	Others		31-Jul-23	1-Aug-23		50,00,000.00

Balance as per Company Books: 22,64,278.77

Amounts not reflected in Bank: 4,02,91,273.00

Balance as per Bank: 4,25,55,551.77

*A. T. S. Per
2-8-23*

**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: 16/07/2023

Branch Code: 1121

Transaction Period: From 16/07/2023 To 31/07/2023

IFSC Code: ICIC0001121

Statement Request/Download Date: 02/08/2023

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	S42494501	16/Jul/2023	17/Jul/2023	16/07/2023 11:14:07 AM		INF/NEFT/032942109831/UTIBOCCH274/UN5953230714125035 by ADDEPALL from Tally Bank Plu/SP HMWSSB	2,45,924.00		28,85,849.09
2	S42494858	16/Jul/2023	17/Jul/2023	16/07/2023 11:14:07 AM		RTGS/ICICR42023071600501496/SBIN0004266/SouthernPower Distribution Com/UN4100230714125105	50,21,879.00		21,36,029.91
3	S42494915	16/Jul/2023	17/Jul/2023	16/07/2023 11:14:08 AM		INF/NEFT/032942109881/YESB0000097/UN2777230714125004 by ADDEPALL from Tally Bank Plu/ECARD T M	24,000.00		21,60,029.91
4	S47187219	17/Jul/2023	17/Jul/2023	17/07/2023 06:32:31 AM		NEFT-YESB31987868841-SSLLP LOGISTICS-//107063700000074-107063700000074-YESB00000001		22,166.00	21,37,863.91
5	M3661178	17/Jul/2023	17/Jul/2023	17/07/2023 05:06:02 PM		112110002188: Closure Proceeds		50,77,875.00	29,40,011.09
6	C95186471	18/Jul/2023	18/Jul/2023	18/07/2023 05:13:36 AM		INF/INFT/032958977581/UN2128230717142403 by ADDEPALL from Tally Bank Plu/CONT Mohammed I	24,750.00		29,15,261.09
7	C95186460	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:08 AM		INF/NEFT/032958977561/YESB0000097/UN5703230717150035 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		28,65,261.09
8	C95186485	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:09 AM		INF/NEFT/032958977601/YESB0000097/UN2252230717142310 by ADDEPALL from Tally Bank Plu/CONT Moha	24,750.00		28,40,511.09
9	C95187316	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:09 AM		INF/NEFT/032958977751/SBIN0014675/UN7643230717141953 by ADDEPALL from Tally Bank Plu/CONTY Eshw	19,800.00		28,20,711.09
10	C95187312	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:10 AM		INF/NEFT/032958977731/SBIN0021041/UN6371230717142026 by ADDEPALL from Tally Bank Plu/ContMyla	9,900.00		28,10,811.09
11	C95187333	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:10 AM		INF/INFT/032958977801/UN8585230717141749 by ADDEPALL from Tally Bank Plu/CONT Karunakar	24,750.00		27,86,061.09
12	C95187337	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:10 AM		INF/NEFT/032958977811/KKBK00000554/UN7018230717141658 by ADDEPALL from Tally Bank Plu/CONT Vasa	1,89,486.00		25,96,575.09
13	C95186446	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:30 AM		INF/NEFT/032958977521/YESB0000097/UN3595230717150151 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		25,86,575.09

14	C95186 449	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:30 AM		INF/NEFT/0329589775 41/YESB0000097/UN8 766230717150128 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		25,66,575.0 9
15	C95186 455	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:30 AM		INF/NEFT/0329589775 51/YESB0000097/UN1 440230717150104 by ADDEPALL from Tally Bank Plu/EMP Mahamm	20,000.00		25,46,575.0 9
16	C95187 327	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:30 AM		INF/NEFT/0329589777 91/HDFC0001293/UN1 973230717141829 by ADDEPALL from Tally Bank Plu/SUP Advan	98,000.00		24,48,575.0 9
17	C95187 309	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:31 AM		INF/NEFT/0329589777 21/HDFC0004095/UN4 479230717142054 by ADDEPALL from Tally Bank Plu/CONT Janar	99,000.00		23,49,575.0 9
18	C95187 919	18/Jul/2023	18/Jul/2023	18/07/2023 05:20:31 AM		RTGS/ICICR42023071 800500833/KKBK0000 560/SP Sri Sai Ram Electreical Engi/UN885523071714 1233	9,90,000.00		13,59,575.0 9
19	C95186 489	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:01 AM		INF/NEFT/0329589776 11/UBIN0817244/UN7 125230717142220 by ADDEPALL from Tally Bank Plu/CONT O Vc	39,600.00		13,19,975.0 9
20	C95186 481	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:02 AM		INF/NEFT/0329589775 91/UBIN0829561/UN6 210230717142336 by ADDEPALL from Tally Bank Plu/CONT M La	24,750.00		12,95,225.0 9
21	C95187 325	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:02 AM		INF/NEFT/0329589777 81/SBIN0008093/UN55 56230717141857 by ADDEPALL from Tally Bank Plu/CONT Banit	24,750.00		12,70,475.0 9
22	C95187 914	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:03 AM		INF/NEFT/0329589779 01/YESB0000097/UN9 100230717141315 by ADDEPALL from Tally Bank Plu/EMP Orsu	1,040.00		12,69,435.0 9
23	C95186 465	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:04 AM		INF/NEFT/0329589775 71/SBIN0020760/UN90 39230717142649 by ADDEPALL from Tally Bank Plu/Cont V An	4,950.00		12,64,485.0 9
24	C95186 498	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:04 AM		RTGS/ICICR42023071 800500832/KKBK0000 554/CONT Vasanthi Constructions De/UN50972307171421 46	4,95,000.00		7,69,485.09
25	C95187 307	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:05 AM		INF/NEFT/0329589777 11/SBIN0021933/UN97 36230717142120 by ADDEPALL from Tally Bank Plu/CONT Deva	49,500.00		7,19,985.09
26	C95187 321	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:05 AM		INF/NEFT/0329589777 71/HDFC0000042/UN9 535230717141926 by ADDEPALL from Tally Bank Plu/CONT Pappu	49,500.00		6,70,485.09
27	C95187 344	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:05 AM		INF/NEFT/0329589778 21/HDFC0000126/UN9 626230717141606 by ADDEPALL from Tally Bank Plu/CONT S Ar	7,128.00		6,63,357.09
28	C95187 910	18/Jul/2023	18/Jul/2023	18/07/2023 05:29:06 AM		INF/NEFT/0329589778 91/PUNB0363100/UN5 561230717141542 by ADDEPALL from Tally Bank Plu/SUP Summit	11,257.00		6,52,100.09
29	S63157 368	18/Jul/2023	18/Jul/2023	18/07/2023 10:33:45 AM		NEFT- YESB31998877158-DR N R K BIO TECH PV- //009763700003490- 009763700003490- YESB00000001	2,000.00		6,54,100.09
30	S16445 52	21/Jul/2023	21/Jul/2023	21/07/2023 08:02:06 PM		NEFT- HSBCN23202670957- SYNGENE SCIENTIFIC SOLUTIONS LIMITE- /ACC/NEFT-073- 823452-001- HSBC0560002	14,97,900.0 0		21,52,000.0 9
31	S35360 77	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:16 AM		INF/NEFT/0330073412 01/YESB0000097/UN5 532230721155104 by ADDEPALL from Tally Bank Plu/EMP Natwa	399.00		21,51,601.0 9

32	S35363 28	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:16 AM	INF/NEFT/0330073414 71/YESB0000097/UN2 226230721155036 by ADDEPALL from Tally Bank Plu/Emp Deend	399.00	21,51,202.0 9
33	S35366 03	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:16 AM	INF/NEFT/0330073415 11/YESB0000097/UN2 604230721155004 by ADDEPALL from Tally Bank Plu/EMP Salpa	399.00	21,50,803.0 9
34	S35363 69	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:17 AM	INF/NEFT/0330073416 31/YESB0000097/UN1 243230721154847 by ADDEPALL from Tally Bank Plu/EMP Moham	399.00	21,50,404.0 9
35	S35366 21	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:17 AM	INF/NEFT/0330073415 71/YESB0000097/UN1 587230721154920 by ADDEPALL from Tally Bank Plu/EMP Orsu	399.00	21,50,005.0 9
36	S35363 92	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:18 AM	INF/NEFT/0330073416 71/YESB0000097/UN5 833230721154810 by ADDEPALL from Tally Bank Plu/EMP Kamid	399.00	21,49,606.0 9
37	S35366 55	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:18 AM	INF/NEFT/0330073417 01/YESB0000097/UN4 646230721154739 by ADDEPALL from Tally Bank Plu/EMP Rajes	399.00	21,49,207.0 9
38	S35366 68	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:18 AM	INF/NEFT/0330073417 21/YESB0000097/UN5 651230721154705 by ADDEPALL from Tally Bank Plu/EMP Bondh	399.00	21,48,808.0 9
39	S35364 47	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:19 AM	INF/NEFT/0330073417 51/YESB0000097/UN7 327230721154623 by ADDEPALL from Tally Bank Plu/EMP S Kul	399.00	21,48,409.0 9
40	S35366 93	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:19 AM	INF/NEFT/0330073417 81/YESB0000097/UN7 381230721154550 by ADDEPALL from Tally Bank Plu/EMP Addep	399.00	21,48,010.0 9
41	S35379 77	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:48 AM	INF/NEFT/0330073440 11/YESB0000097/UN3 285230721154518 by ADDEPALL from Tally Bank Plu/EMPSitara	399.00	21,47,611.0 9
42	S35384 55	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:48 AM	INF/NEFT/0330073440 81/YESB00000488/UN9 080230721154440 by ADDEPALL from Tally Bank Plu/EMP Sayed	3,399.00	21,44,212.0 9
43	S35384 71	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:49 AM	INF/NEFT/0330073441 11/YESB0000097/UN9 433230721154412 by ADDEPALL from Tally Bank Plu/EMP T Mad	399.00	21,43,813.0 9
44	S35384 80	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:49 AM	INF/NEFT/0330073441 41/KKBK0000554/UN9 272230719170253 by ADDEPALL from Tally Bank Plu/DW Vasant	3,242.00	21,40,571.0 9
45	S35380 13	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:50 AM	INF/NEFT/0330073441 61/SBIN0021933/UN12 85230719170216 by ADDEPALL from Tally Bank Plu/DW Devada	7,945.00	21,32,626.0 9
46	S35385 00	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:50 AM	INF/NEFT/0330073441 91/SBIN0020362/UN61 87230719170132 by ADDEPALL from Tally Bank Plu/DWT Kurma	41,877.00	20,90,749.0 9
47	S35385 18	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:50 AM	INF/NEFT/0330073442 01/SBIN0020362/UN61 22230719170103 by ADDEPALL from Tally Bank Plu/CONJBDWT	8,415.00	20,82,334.0 9
48	S35385 43	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:51 AM	RTGS/ICICR42023072 200501694/UTIB00019 63/SPArena Consultants/UN867923 0719170032	2,11,760.00	18,70,574.0 9
49	S35385 54	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:51 AM	INF/NEFT/0330073442 21/CBIN0283266/UN19 18230719124510 by ADDEPALL from Tally Bank Plu/EUCGoodur	29,400.00	18,41,174.0 9
50	S35380 59	22/Jul/2023	22/Jul/2023	22/07/2023 09:30:52 AM	INF/NEFT/0330073442 41/SBIN0020362/UN48 57230719124444 by ADDEPALL from Tally Bank Plu/EUCTKurma	22,932.00	18,18,242.0 9

51	S35408 27	22/Jul/2023	22/Jul/2023	22/07/2023 09:31:14 AM		INF/NEFT/0330073457 11/SBIN0021227/UN47 58230719124409 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		18,10,322.0 9
52	S35408 54	22/Jul/2023	22/Jul/2023	22/07/2023 09:31:15 AM		INF/NEFT/0330073457 61/KKBK0001752/UN5 676230719104026 by ADDEPALL from Tally Bank Plu/SUPNHP Po	4,248.00		18,06,074.0 9
53	S35411 26	22/Jul/2023	22/Jul/2023	22/07/2023 09:31:15 AM		INF/NEFT/0330073457 41/SBIN0008093/UN10 99230719124341 by ADDEPALL from Tally Bank Plu/DWBanita	6,930.00		17,99,144.0 9
54	S35408 75	22/Jul/2023	22/Jul/2023	22/07/2023 09:31:16 AM		INF/NEFT/0330073457 71/UTIB0000370/UN31 41230719103956 by ADDEPALL from Tally Bank Plu/SUP Mercu	41,375.00		17,57,769.0 9
55	S35411 63	22/Jul/2023	22/Jul/2023	22/07/2023 09:31:16 AM		INF/INFT/03300734580 1/UN34323071910391 8 by ADDEPALL from Tally Bank Plu/SUPAir World En	1,40,420.00		16,17,349.0 9
56	S16098 894	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:19 AM		INF/NEFT/0330221252 51/YESB0000097/UN4 178230722145606 by ADDEPALL from Tally Bank Plu/ECARD T M	6,180.00		16,11,169.0 9
57	S16098 910	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:19 AM		INF/INFT/03302212527 1/UN979123072214425 6 by ADDEPALL from Tally Bank Plu/CONTMOHD ISHAQ	9,90,000.00		6,21,169.09
58	S16098 938	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:20 AM		INF/NEFT/0330221253 41/KVBL0001404/UN2 683230722144152 by ADDEPALL from Tally Bank Plu/SUPSaya S	8,842.00		6,12,327.09
59	S16098 946	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:20 AM		INF/NEFT/0330221253 61/SBIN0020091/UN20 71230722144125 by ADDEPALL from Tally Bank Plu/SUPPurnim	2,337.00		6,09,990.09
60	S16099 366	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:20 AM		INF/NEFT/0330221253 11/CNRB0001369/UN7 450230722144227 by ADDEPALL from Tally Bank Plu/CONTBSrin	11,745.00		5,98,245.09
61	S16099 400	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:21 AM		INF/NEFT/0330221253 71/UTIB0001378/UN21 42230722144100 by ADDEPALL from Tally Bank Plu/SUPSantho	6,125.00		5,92,120.09
62	S16099 407	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:21 AM		INF/INFT/03302212541 1/UN608323072214403 9 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	1,37,200.00		4,54,920.09
63	S16098 991	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:22 AM		INF/NEFT/0330221254 81/YESB0000097/UN6 655230722143941 by ADDEPALL from Tally Bank Plu/EMP T Mad	50,000.00		4,04,920.09
64	S16099 012	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:22 AM		INF/NEFT/0330221255 21/YESB0000097/UN7 789230722143916 by ADDEPALL from Tally Bank Plu/EMPMahamm	20,000.00		3,84,920.09
65	S16099 432	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:22 AM		INF/NEFT/0330221254 61/YESB0000097/UN8 382230722144012 by ADDEPALL from Tally Bank Plu/EMP Vade	20,000.00		3,64,920.09
66	S16100 909	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:44 AM		INF/NEFT/0330221271 31/SBIN0021933/UN63 05230722143735 by ADDEPALL from Tally Bank Plu/CONT Deva	19,800.00		3,45,120.09
67	S16101 188	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:44 AM		INF/NEFT/0330221270 31/YESB0000097/UN9 678230722143846 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		3,35,120.09
68	S16101 199	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:44 AM		INF/NEFT/0330221270 91/UBIN0829561/UN9 029230722143809 by ADDEPALL from Tally Bank Plu/CONT M La	24,750.00		3,10,370.09
69	S16100 923	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:45 AM		INF/NEFT/0330221271 41/HDFC0004095/UN8 810230722143709 by ADDEPALL from Tally Bank Plu/CONTJanar	24,750.00		2,85,620.09

70	S16100941	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:45 AM		INF/NEFT/0330221271 61/SBIN0021041/UN47 80230722143642 by ADDEPALL from Tally Bank Plu/CONTM Sat	14,850.00		2,70,770.09
71	S16100975	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:46 AM		INF/NEFT/0330221271 81/SBIN0014675/UN15 74230722143610 by ADDEPALL from Tally Bank Plu/CONTY Eshw	19,800.00		2,50,970.09
72	S16101001	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:46 AM		INF/NEFT/0330221274 11/SBIN0008093/UN74 92230722143511 by ADDEPALL from Tally Bank Plu/CONTBanit	19,305.00		2,31,665.09
73	S16101272	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:46 AM		INF/NEFT/0330221272 01/HDFC0000042/UN2 095230722143539 by ADDEPALL from Tally Bank Plu/CONT Pappu	49,500.00		1,82,165.09
74	S16101297	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:47 AM		INF/NEFT/0330221274 51/SBIN0004347/UN46 98230722143348 by ADDEPALL from Tally Bank Plu/SP Ganesh	87,750.00		94,415.09
75	S16101308	24/Jul/2023	24/Jul/2023	24/07/2023 09:30:47 AM		INF/NEFT/0330221274 81/KKBK0000554/UN4 156230722143326 by ADDEPALL from Tally Bank Plu/CONT Vasa	89,595.00		4,820.09
76	S16102515	24/Jul/2023	24/Jul/2023	24/07/2023 09:31:07 AM		INF/NEFT/0330221306 71/IOBA0000432/UN1 262230722143252 by ADDEPALL from Tally Bank Plu/SUPSVR Pu	12,830.00		-8,009.91
77	M3474368	24/Jul/2023	24/Jul/2023	24/07/2023 12:18:37 PM	3017	DD/CC ISSUED- TSSPDCL- HYDERABAD	2,75,469.00		2,83,478.91
78	S19042123	24/Jul/2023	24/Jul/2023	24/07/2023 02:11:37 PM	003013	RTGS:ICICR52023072 400458883/KKBK0000 552/JMK GEC REALTORS PVT LTD	21,35,000.00		24,18,478.91
79	S27418419	25/Jul/2023	25/Jul/2023	25/07/2023 11:04:31 AM	3012	RTGS:ICICR52023072 500521282/KKBK0000 554/SANMKJ REALTY PVT LTD	58,80,000.00		82,98,478.91
80	S28513647	25/Jul/2023	25/Jul/2023	25/07/2023 12:36:41 PM		RTGS- KKBKR520230725009 62476-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958	21,35,000.00		61,63,478.91
81	M3214458	25/Jul/2023	25/Jul/2023	25/07/2023 02:59:48 PM		TRFR FROM: 004005025446	61,04,834.00		-58,644.91
82	S31159218	25/Jul/2023	25/Jul/2023	25/07/2023 04:09:56 PM	3023	NEFT:000137811758/H DFC0000240/BPCLEC MS FLEET BUSINESS	10,000.00		-68,644.91
83	S31192493	25/Jul/2023	25/Jul/2023	25/07/2023 04:12:46 PM	3022	NEFT:000137812082/B ARB0VJMOIT/OUTD OORHYDERABAF	68,480.00		1,37,124.91
84	S37794500	26/Jul/2023	26/Jul/2023	26/07/2023 11:36:14 AM	003014	RTGS:ICICR52023072 600592995/KKBK0000 552/JMK GEC REALTORS PVT LTD	75,90,000.00		77,27,124.91
85	S38876244	26/Jul/2023	26/Jul/2023	26/07/2023 01:13:19 PM		RTGS- KKBKR520230726007 56046-JMK GEC REALTORS PVT LTD- 1311521659- KKBK0000958	58,80,000.00		18,47,124.91
86	S40903761	26/Jul/2023	26/Jul/2023	26/07/2023 04:48:46 PM		603090030207 Draw Down Credit	5,00,00,000.00		4,81,52,875.09
87	S47056674	27/Jul/2023	27/Jul/2023	27/07/2023 12:14:08 PM	003015	RTGS:ICICR52023072 700662351/KKBK0000 552/JMK GEC REALTORS PVT LTD	76,00,000.00		4,05,52,875.09
88	S47070708	27/Jul/2023	27/Jul/2023	27/07/2023 12:15:29 PM	003016	RTGS:ICICR52023072 700661673/KKBK0000 552/JMK GEC REALTORS PVT LTD	24,50,000.00		3,81,02,875.09
89	S49918504	27/Jul/2023	27/Jul/2023	27/07/2023 04:45:03 PM		RTGS- KKBKR520230727009 88112-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958	24,50,000.00		4,05,52,875.09
90	M365135	28/Jul/2023	28/Jul/2023	28/07/2023 06:14:42 AM	3011	CLG/MOHANRAM/K LB	1,32,191.00		4,04,20,684.09
91	S56143729	28/Jul/2023	28/Jul/2023	28/07/2023 11:40:57 AM		RTGS- KKBKR520230728006 75220-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958	75,90,000.00		4,80,10,684.09

92	S56144 788	28/Jul/2023	28/Jul/2023	28/07/2023 11:41:04 AM	RTGS- KKBKR52030728006 75268-SDNMKJ REALTY PVT LTD- 1311514934- KKBK0000958		76,00,000.00	5,56,10,684.09
93	S61129 563	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:29 PM	INF/NEFT/0330771554 81/HDFC0001627/UN6 883230727154346 by ADDEPALL from Tally Bank Plu/SUPMahala	6,800.00		5,56,03,884.09
94	S61129 595	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:29 PM	INF/NEFT/0330771555 01/HDFC0000240/UN8 551230727153917 by ADDEPALL from Tally Bank Plu/SP BPCLEC	5,000.00		5,55,98,884.09
95	S61130 128	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:30 PM	INF/NEFT/0330771555 61/MAHB0000383/UN 5764230727152745 by ADDEPALL from Tally Bank Plu/SUP Legen	87,500.00		5,55,11,384.09
96	S61130 176	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:30 PM	INF/NEFT/0330771558 11/YESB0000097/UN7 324230725172335 by ADDEPALL from Tally Bank Plu/ECARD T M	32,603.00		5,54,78,781.09
97	S61129 976	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:31 PM	INF/INFT/03307715592 1/UN878023072517213 0 by ADDEPALL from Tally Bank Plu/EUCHari Prasad	7,056.00		5,54,71,725.09
98	S61130 206	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:31 PM	INF/NEFT/0330771558 41/SBIN0020362/UN48 23230725172259 by ADDEPALL from Tally Bank Plu/EUCTKurma	29,792.00		5,54,41,933.09
99	S61130 063	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:32 PM	INF/NEFT/0330771559 91/KKBK0000554/UN4 719230725172101 by ADDEPALL from Tally Bank Plu/DW Vasant	3,960.00		5,54,37,973.09
100	S61130 614	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:32 PM	INF/NEFT/0330771562 11/SBIN0008093/UN17 99230725172023 by ADDEPALL from Tally Bank Plu/DWBanita	39,253.00		5,53,98,720.09
101	S61130 402	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:33 PM	INF/NEFT/0330771562 71/SBIN0021227/UN31 29230725171958 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		5,53,90,800.09
102	S61130 749	28/Jul/2023	28/Jul/2023	28/07/2023 06:51:33 PM	INF/NEFT/0330771563 31/SBIN0020362/UN76 04230725171912 by ADDEPALL from Tally Bank Plu/DWT Kurma	23,265.00		5,53,67,535.09
103	S61139 501	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:17 PM	INF/NEFT/0330771636 91/CBIN0283266/UN69 63230725171832 by ADDEPALL from Tally Bank Plu/EUCGoodur	29,400.00		5,53,38,135.09
104	S61139 556	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:18 PM	INF/NEFT/0330771637 71/SBIN0021278/UN67 68230725171750 by ADDEPALL from Tally Bank Plu/EUCPangot	8,820.00		5,53,29,315.09
105	S61140 103	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:18 PM	INF/NEFT/0330771640 11/SBIN0021278/UN38 11230725171701 by ADDEPALL from Tally Bank Plu/EUCPangot	10,584.00		5,53,18,731.09
106	S61139 660	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:19 PM	INF/NEFT/0330771640 61/CNBR0004171/UN2 028230725171538 by ADDEPALL from Tally Bank Plu/EUC Saggu	9,800.00		5,53,08,931.09
107	S61140 213	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:19 PM	INF/NEFT/0330771641 21/SBIN0020362/UN30 37230725171450 by ADDEPALL from Tally Bank Plu/DWT Kurma	27,299.00		5,52,81,632.09
108	S61139 767	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:20 PM	INF/NEFT/0330771641 51/SBIN0021933/UN71 12230725171343 by ADDEPALL from Tally Bank Plu/DW Devada	7,573.00		5,52,74,059.09
109	S61139 814	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:20 PM	INF/NEFT/0330771642 31/SBIN0020362/UN43 19230725171301 by ADDEPALL from Tally Bank Plu/CONJBDWT	21,285.00		5,52,52,774.09
110	S61139 872	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:21 PM	INF/NEFT/0330771643 01/SBIN0020362/UN68 37230725171227 by ADDEPALL from Tally Bank Plu/CONJBDWT	7,920.00		5,52,44,854.09

111	S61139 934	28/Jul/2023	28/Jul/2023	28/07/2023 06:52:21 PM	RTGS/ICICR42023072 800551056/CBIN02814 42/SPKulkarni Consultants/UN446223 0725171146	4,42,468.00		5,48,02,386 .09
112	S75689 057	31/Jul/2023	31/Jul/2023	31/07/2023 03:28:46 AM	Payments for loan dues under CIF ID 577216397	68,57,081.3 2		4,79,45,304 .77
113	S83741 356	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:16 PM	INF/INFT/03310386697 1/UN594923073112472 9 by ADDEPALL from Tally Bank Plu/Rent 103 PAnith	12,000.00		4,79,33,304 .77
114	S83741 454	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:16 PM	INF/NEFT/0331038674 41/UBIN0544884/UN2 530230731124657 by ADDEPALL from Tally Bank Plu/Rent 403	8,400.00		4,79,24,904 .77
115	S83742 050	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:17 PM	INF/NEFT/0331038679 01/UBIN0544884/UN8 381230731124634 by ADDEPALL from Tally Bank Plu/Rent 402	8,400.00		4,79,16,504 .77
116	S83741 913	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:18 PM	INF/NEFT/0331038682 61/YESB0000097/UN6 480230731124609 by ADDEPALL from Tally Bank Plu/OE 103 PA	1,600.00		4,79,14,904 .77
117	S83742 498	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:18 PM	INF/NEFT/0331038688 91/YESB0000097/UN7 000230731124531 by ADDEPALL from Tally Bank Plu/OE 403 H	1,600.00		4,79,13,304 .77
118	S83742 563	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:19 PM	INF/NEFT/0331038689 91/YESB0000097/UN5 507230731124454 by ADDEPALL from Tally Bank Plu/OE 402 Ja	1,600.00		4,79,11,704 .77
119	S83744 407	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:27 PM	INF/NEFT/0331038731 81/SBIN0020760/UN46 31230731122059 by ADDEPALL from Tally Bank Plu/DW V Anan	2,079.00		4,79,09,625 .77
120	S83744 572	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:27 PM	INF/NEFT/0331038735 11/YESB0000097/UN8 283230731122027 by ADDEPALL from Tally Bank Plu/DW Mohamm	1,980.00		4,79,07,645 .77
121	S83745 089	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:28 PM	INF/NEFT/0331038739 41/HDFC0000042/UN3 211230731121042 by ADDEPALL from Tally Bank Plu/DW Pappu	1,980.00		4,79,05,665 .77
122	S83745 181	31/Jul/2023	31/Jul/2023	31/07/2023 04:02:28 PM	INF/NEFT/0331038743 31/SBIN0008093/UN48 12230731121005 by ADDEPALL from Tally Bank Plu/DWBanita	12,425.00		4,78,93,240 .77
123	S83756 132	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:15 PM	INF/NEFT/0331038973 31/SBIN0008093/UN11 06230731120808 by ADDEPALL from Tally Bank Plu/CONJBDW B	14,800.00		4,78,78,440 .77
124	S83756 618	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:15 PM	INF/NEFT/0331038977 01/SBIN0021933/UN31 21230731120718 by ADDEPALL from Tally Bank Plu/DW Devada	5,148.00		4,78,73,292 .77
125	S83756 435	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:17 PM	INF/NEFT/0331038983 11/SBIN0020362/UN74 97230731113342 by ADDEPALL from Tally Bank Plu/DWT Kurma	26,556.00		4,78,46,736 .77
126	S83756 897	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:18 PM	INF/NEFT/0331038986 31/SBIN0020362/UN46 93230731113311 by ADDEPALL from Tally Bank Plu/CONJBDWT	27,720.00		4,78,19,016 .77
127	S83756 955	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:19 PM	INF/INFT/03310389902 1/UN925223073111323 1 by ADDEPALL from Tally Bank Plu/EUCHari Prasad	784.00		4,78,18,232 .77
128	S83757 518	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:19 PM	INF/NEFT/0331038991 51/SBIN0020362/UN77 96230731113156 by ADDEPALL from Tally Bank Plu/EUCTKurma	25,578.00		4,77,92,654 .77
129	S83757 595	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:20 PM	INF/NEFT/0331038994 81/SBIN0021278/UN11 96230731113120 by ADDEPALL from Tally Bank Plu/EUCPangot	7,056.00		4,77,85,598 .77
130	S83757 309	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:21 PM	INF/NEFT/0331038998 21/CBIN0283266/UN91 66230731113042 by ADDEPALL from Tally Bank Plu/EUCGoodur	29,400.00		4,77,56,198 .77

131	S83757 723	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:21 PM		RTGS/ICICR42023073 100542805/DBSS0IN08 11/SUPsri Arihant Steels/UN72872307311 13004	4,64,318.00		4,72,91,880 .77
132	S83757 775	31/Jul/2023	31/Jul/2023	31/07/2023 04:03:22 PM		INF/NEFT/0331039001 51/HDFC0000042/UN9 239230731112921 by ADDEPALL from Tally Bank Plu/SUPsathya	24,199.00		4,72,67,681 .77
133	S83769 707	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:06 PM		INF/NEFT/0331039158 01/CNRB0001181/UN7 561230731112815 by ADDEPALL from Tally Bank Plu/SUPPraful	72,353.00		4,71,95,328 .77
134	S83769 975	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:06 PM		INF/NEFT/0331039155 91/SBIN0020312/UN99 18230731112848 by ADDEPALL from Tally Bank Plu/SUPsri La	5,900.00		4,71,89,428 .77
135	S83769 844	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:07 PM		INF/NEFT/0331039162 01/HDFC0000042/UN2 481230731112727 by ADDEPALL from Tally Bank Plu/SUPPremie	1,73,774.00		4,70,15,654 .77
136	S83769 938	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:08 PM		INF/NEFT/0331039165 41/KKBK0000554/UN5 914230731112645 by ADDEPALL from Tally Bank Plu/CONT Vasa	84,150.00		4,69,31,504 .77
137	S83770 382	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:08 PM		INF/NEFT/0331039167 21/YESB0001070/UN8 493230731112611 by ADDEPALL from Tally Bank Plu/ECARDDShi	761.00		4,69,30,743 .77
138	S83770 444	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:09 PM		INF/NEFT/0331039170 71/YESB0001070/UN5 551230731112508 by ADDEPALL from Tally Bank Plu/ECARDRame	1,960.00		4,69,28,783 .77
139	S83771 016	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:09 PM		INF/NEFT/0331039174 31/HDFC0000042/UN1 596230731112430 by ADDEPALL from Tally Bank Plu/SUPNavkar	7,555.00		4,69,21,228 .77
140	S83771 063	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:10 PM		INF/NEFT/0331039175 01/KKBK0007529/UN5 233230731112405 by ADDEPALL from Tally Bank Plu/SUPAndhra	2,832.00		4,69,18,396 .77
141	S83770 818	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:11 PM		INF/NEFT/0331039176 01/COSB0000069/UN1 323230731112328 by ADDEPALL from Tally Bank Plu/SUPVenkat	2,124.00		4,69,16,272 .77
142	S83771 187	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:11 PM		INF/NEFT/0331039177 21/SBIN0003032/UN68 51230731112250 by ADDEPALL from Tally Bank Plu/SUPReflec	25,016.00		4,68,91,256 .77
143	S83779 064	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:46 PM		INF/NEFT/0331039366 61/UTIB0000068/UN61 43230731112218 by ADDEPALL from Tally Bank Plu/SUPGlobal	20,951.00		4,68,70,305 .77
144	S83779 168	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:47 PM		INF/INFT/03310393680 1/UN505823073111214 5 by ADDEPALL from Tally Bank Plu/SUPR6 Infra	2,00,000.00		4,66,70,305 .77
145	S83779 276	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:48 PM		INF/INFT/03310393714 1/UN297123073111210 7 by ADDEPALL from Tally Bank Plu/CONT Karunakar	25,000.00		4,66,45,305 .77
146	S83779 512	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:48 PM		INF/NEFT/0331039372 31/YESB0000097/UN5 818230731112019 by ADDEPALL from Tally Bank Plu/EMP AKHIL	10,000.00		4,66,35,305 .77
147	S83779 979	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:49 PM		RTGS/ICICR42023073 100543003/KKBK0000 554/CONT Vasanthi Constructions De/UN15722307311119 48	4,95,000.00		4,61,40,305 .77
148	S83779 674	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:50 PM		INF/NEFT/0331039377 31/SBIN0021933/UN90 57230731111848 by ADDEPALL from Tally Bank Plu/CONT Deva	49,500.00		4,60,90,805 .77
149	S83780 179	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:51 PM		INF/NEFT/0331039380 61/HDFC0004095/UN1 221230731111812 by ADDEPALL from Tally Bank Plu/CONTJanar	49,500.00		4,60,41,305 .77

150	S83780 276	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:51 PM	INF/NEFT/0331039384 21/SBIN0021041/UN69 37230731111735 by ADDEPALL from Tally Bank Plu/CONTM Sat	9,900.00		4,60,31,405 .77
151	S83779 941	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:52 PM	INF/NEFT/0331039386 61/SBIN0020362/UN70 82230731111626 by ADDEPALL from Tally Bank Plu/CONT T Ku	1,98,000.00		4,58,33,405 .77
152	S83780 349	31/Jul/2023	31/Jul/2023	31/07/2023 04:04:52 PM	INF/NEFT/0331039385 11/SBIN0014675/UN73 38230731111701 by ADDEPALL from Tally Bank Plu/CONTY Eshw	99,000.00		4,57,34,405 .77
153	S83790 179	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:27 PM	INF/NEFT/0331039548 51/HDFC0000042/UN4 794230731111555 by ADDEPALL from Tally Bank Plu/CONTPappu	99,000.00		4,56,35,405 .77
154	S83790 477	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:28 PM	INF/NEFT/0331039552 21/YESB0000097/UN4 748230731111521 by ADDEPALL from Tally Bank Plu/CONT Moha	19,800.00		4,56,15,605 .77
155	S83790 535	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:28 PM	INF/NEFT/0331039553 71/SBIN0008093/UN75 60230731111428 by ADDEPALL from Tally Bank Plu/CONTBanit	49,500.00		4,55,66,105 .77
156	S83790 606	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:29 PM	RTGS/ICICR42023073 100543092/YESB00000 97/SUPSummitSales LLP/UN185723073111 1356	25,00,000.0 0		4,30,66,105 .77
157	S83790 663	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:30 PM	INF/NEFT/0331039559 91/YESB0000097/UN9 183230731111318 by ADDEPALL from Tally Bank Plu/SPModi Pr	1,25,516.00		4,29,40,589 .77
158	S83791 053	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:30 PM	INF/NEFT/0331039563 31/SBIN0020400/UN88 25230731110959 by ADDEPALL from Tally Bank Plu/SUPJeedim	53,995.00		4,28,86,594 .77
159	S83791 120	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:31 PM	INF/NEFT/0331039566 91/UBIN0829561/UN5 406230731110911 by ADDEPALL from Tally Bank Plu/CONT M La	39,600.00		4,28,46,994 .77
160	S83790 879	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:32 PM	INF/NEFT/0331039569 91/IOBA0000432/UN6 245230731110607 by ADDEPALL from Tally Bank Plu/SUPSVR Pu	10,961.00		4,28,36,033 .77
161	S83791 195	31/Jul/2023	31/Jul/2023	31/07/2023 04:05:32 PM	RTGS/ICICR42023073 100543096/YESB00010 70/SPSummitSales Lip Logistics/UN909823073 1110644	2,80,482.00		4,25,55,551 .77

Page Total

Opening Bal:	31,31,773.09
Withdrawals:	4,89,35,996.32
Deposits:	8,83,59,775.00
Closing Bal:	4,25,55,551.77

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-----