

Secunderabad

Reconciliation Statement

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A. F. Scott-Poir
18-1-24

**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: 15/12/2023
Transaction Period: From 15/12/2023 To 31/12/2023
Statement Request/Download Date: 08/01/2024
A/C Branch: HYDERABAD - M.G. ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3316771	15/Dec/2023	15/Dec/2023	15/12/2023 12:16:36 PM		112110002545: Closure Proceeds		50,15,726.00	6,64,118.45
2	S29742579	15/Dec/2023	15/Dec/2023	15/12/2023 12:21:02 PM	3166	RTGS:ICICR52023121500497166/SBIN0004266/SOUTHERN POWER DISTRIBUTION COMP	47,38,586.00		-40,74,467.55
3	S31343266	15/Dec/2023	15/Dec/2023	15/12/2023 02:47:08 PM	3167	RTGS:ICICR52023121500507038/UTIB0CCH274/HMWSSB	2,46,575.00		-43,21,042.55
4	M3514595	18/Dec/2023	18/Dec/2023	18/12/2023 01:07:20 PM	3169	TRFR TO: MOHD ISHAQ	19,80,000.00		-63,01,042.55
5	M3577570	18/Dec/2023	18/Dec/2023	18/12/2023 01:28:21 PM		112110002543: Closure Proceeds		10,00,740.00	-53,00,302.55
6	M3687401	18/Dec/2023	18/Dec/2023	18/12/2023 03:18:24 PM	3170	BULK-NEFT-PROCESS-0003321158	9,20,952.00		-62,21,254.55
7	S57124420	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:42 PM		INF/NEFT/034736333581/YESB0001070/UN4876231218161544 by ADDEPALL from Tally Bank Plu/SP-Summit	1,39,537.00		-63,60,791.55
8	S57124153	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:43 PM		INF/NEFT/034736333601/UTIB0000068/UN3920231218152335 by ADDEPALL from Tally Bank Plu/SP-Summit	45,226.00		-64,06,017.55
9	S57124209	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333851/SBIN0016433/UN8836231218141608 by ADDEPALL from Tally Bank Plu/EMPOrsu	798.00		-64,06,815.55
10	S57124661	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:44 PM		INF/NEFT/034736333911/SBIN0016433/UN9443231218131326 by ADDEPALL from Tally Bank Plu/EMPOrsu	20,534.00		-64,27,349.55
11	S57124746	18/Dec/2023	18/Dec/2023	18/12/2023 05:48:45 PM		RTGS:ICICR42023121800543021/YESB0000097/SUPSummitSalesLLP/UN2991231218131315	6,00,000.00		-70,27,349.55
12	M3514192	20/Dec/2023	20/Dec/2023	20/12/2023 04:17:09 PM		TRFR FROM:004005025446SR952135282		64,11,891.00	-6,15,458.55
13	S82849202	21/Dec/2023	21/Dec/2023	21/12/2023 12:39:00 PM	3157	RTGS:ICICR52023122100814729/KKKBK0900552/SHARAD KUMAR JAYANTILAL KADAKIA	50,00,000.00		-56,15,458.55
14	S94975779	22/Dec/2023	22/Dec/2023	22/12/2023 04:23:39 PM		RTGS-UTIBR52023122200365181-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068		50,00,000.00	-6,15,458.55

15	M3665681	26/Dec/2023	26/Dec/2023	26/12/2023 06:28:00 PM	3172	BULK-NEFT-PROCESS-0003333051	10,19,241.00		16,34,699.55
16	M3664520	27/Dec/2023	27/Dec/2023	27/12/2023 05:45:15 PM		112110002543: Closure Proceeds		35,04,531.00	18,60,831.45
17	S54603411	29/Dec/2023	29/Dec/2023	29/12/2023 02:00:43 PM		INF/NEFT/0348345890121/YESB00000097/UN4481231129110252 by ADDEPALL from Tally Bank Plu/SohamSat	91,036.00		17,78,795.45
18	S54603526	29/Dec/2023	29/Dec/2023	29/12/2023 02:00:44 PM		INF/NEFT/034834589291/UTIB0001907/UN450231229110047 by ADDEPALL from Tally Bank Plu/SupTrini	1,41,600.00		16,37,195.45
19	M3614932	29/Dec/2023	29/Dec/2023	29/12/2023 07:16:47 PM		TRFR FROM:GV RESEARCH CENTERS PVT L FD		57,77,297.00	74,14,492.45
20	S63951048	30/Dec/2023	30/Dec/2023	30/12/2023 08:32:16 AM		Payments for loan dues under CIF ID 577216397	75,05,286.77		-90,794.32
21	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		Plugin Subs. Charge Oct-23	100.00		-90,894.32
22	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		SGST202312304919095376	9.00		-90,903.32
23	S68132553	30/Dec/2023	30/Dec/2023	30/12/2023 03:10:29 PM		CGST202312304919095380	9.00		-90,912.32
24	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:21 PM		Plugin Subs. Charge Sept-23	100.00		-91,012.32
25	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:22 PM		SGST202312304919588627	9.00		-91,021.32
26	S69752157	30/Dec/2023	30/Dec/2023	30/12/2023 05:18:22 PM		CGST202312304919588631	9.00		-91,030.32

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Opening Bal:	-43,51,607.55
Withdrawals:	2,24,49,607.77
Deposits:	2,67,10,185.00
Closing Bal:	-91,030.32

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-----