

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-May-24	SUP- Solar Earth Movers	Payment	NEFT		4-Jun-24		1,74,000.00	
31-May-24	SP-Modi Housing Pvt Ltd -Trading	Payment	NEFT		31-May-24		1,34,635.00	
31-May-24	Sp Modi Properties Pvt Ltd -Services	Payment	NEFT		31-May-24		96,694.00	
31-May-24	SP-MACHANNAGARI INDRA REDDY	Payment	NEFT		4-Jun-24		19,800.00	
Balance as per Company Books:							62,06,894.46	
Amounts not reflected in Bank:							4,25,129.00	
Balance as per Bank:								57,81,765.46

A. Basu Per
05-6-24

AMR

**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: 16/05/2024
Transaction Period: From 16/05/2024 To 31/05/2024
Statement Request/Download Date: 04/06/2024
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], ANDHRAPRADESH, 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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S4959 6275	16/May/2024	16/May/2024	16/05/2024 05:52:42 PM		INF/NEFT/03632064 2011/SBIN0002714/ UN26562405161258 03 by ADDEPALL from Tally Bank Plu/CONTShas	29,700.00		- 35,93,388 .58
2	S4959 6197	16/May/2024	16/May/2024	16/05/2024 05:52:43 PM		INF/NEFT/03632064 2391/YESB0000097/ UN72542405161111 39 by ADDEPALL from Tally Bank Plu/EMPAddep	10,000.00		- 36,03,388 .58
3	S4959 6315	16/May/2024	16/May/2024	16/05/2024 05:52:43 PM		INF/NEFT/03632064 2101/KKBK0007470/ UN39382405161258 21 by ADDEPALL from Tally Bank Plu/SUPSRIG	31,152.00		- 36,34,540 .58
4	S4959 6396	16/May/2024	16/May/2024	16/05/2024 05:52:44 PM		INF/NEFT/03632064 2521/HDFC0002023 /UN3707240516110 209 by ADDEPALL from Tally Bank Plu/EUCGSne	2,646.00		- 36,37,186 .58
5	S4959 6819	16/May/2024	16/May/2024	16/05/2024 05:52:45 PM		INF/NEFT/03632064 2641/SBIN0021278/ UN52242405161101 59 by ADDEPALL from Tally Bank Plu/EUCPango	12,348.00		- 36,49,534 .58
6	S4959 6893	16/May/2024	16/May/2024	16/05/2024 05:52:45 PM		INF/NEFT/03632064 2761/SBIN0020362/ UN67052405161101 29 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		- 36,63,196 .58
7	S4959 6572	16/May/2024	16/May/2024	16/05/2024 05:52:46 PM		INF/NEFT/03632064 3121/SBIN0020362/ UN19952405161059 55 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		- 36,76,858 .58
8	S4959 6928	16/May/2024	16/May/2024	16/05/2024 05:52:46 PM		INF/NEFT/03632064 3051/BKID0004474/ UN77692405161100 11 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		- 36,90,520 .58
9	S4959 6614	16/May/2024	16/May/2024	16/05/2024 05:52:47 PM		INF/NEFT/03632064 3441/BKID0004474/ UN66712405161059 57 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		- 37,04,182 .58
10	S4959 7103	16/May/2024	16/May/2024	16/05/2024 05:52:48 PM		INF/NEFT/03632064 3511/HDFC0000632 /UN7158240516105 856 by ADDEPALL from Tally Bank Plu/DWFaem	5,445.00		- 37,09,627 .58

11	S4959 7179	16/May/2 024	16/May/2024	16/05/2024 05:52:48 PM		INF/NEFT/03632064 3631/SBIN0021227/ UN48362405161057 42 by ADDEPALL from Tally Bank Plu/CONJBDWD	2,970.00		- 37,12,597 .58
12	S4959 7220	16/May/2 024	16/May/2024	16/05/2024 05:52:49 PM		INF/NEFT/03632064 3731/SBIN0021933/ UN62432405161057 19 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,445.00		- 37,18,042 .58
13	S4959 7328	16/May/2 024	16/May/2024	16/05/2024 05:52:50 PM		INF/NEFT/03632064 4091/SBIN0021933/ UN75342405161056 12 by ADDEPALL from Tally Bank Plu/CONTDSa	4,950.00		- 37,22,992 .58
14	S4959 7784	16/May/2 024	16/May/2024	16/05/2024 05:52:50 PM		INF/NEFT/03632064 4021/ICIC0000106/U N866224051610565 1 by ADDEPALL from Tally Bank Plu/ECARDTM	21,528.00		- 37,44,520 .58
15	S4959 7880	16/May/2 024	16/May/2024	16/05/2024 05:52:51 PM		INF/NEFT/03632064 4181/SBIN0021052/ UN25502405161055 40 by ADDEPALL from Tally Bank Plu/CONTKKi	9,900.00		- 37,54,420 .58
16	S4959 7921	16/May/2 024	16/May/2024	16/05/2024 05:52:51 PM		INF/NEFT/03632064 4271/HDFC0000042 /UN1979240516105 541 by ADDEPALL from Tally Bank Plu/CONTPapp	14,850.00		- 37,69,270 .58
17	S4959 7488	16/May/2 024	16/May/2024	16/05/2024 05:52:52 PM		INF/NEFT/03632064 4721/HDFC0004095 /UN5854240516105 436 by ADDEPALL from Tally Bank Plu/CONJana	19,800.00		- 37,89,070 .58
18	S4959 7965	16/May/2 024	16/May/2024	16/05/2024 05:52:52 PM		INF/NEFT/03632064 4341/HDFC0002023 /UN6867240516105 550 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		- 38,88,070 .58
19	S4959 8113	16/May/2 024	16/May/2024	16/05/2024 05:52:53 PM		INF/NEFT/03632064 4831/IDIB000S166/ UN25122405161054 39 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		- 39,87,070 .58
20	S4959 7633	16/May/2 024	16/May/2024	16/05/2024 05:52:54 PM		INF/NEFT/03632064 5221/YESB0000183/ UN95872405161053 41 by ADDEPALL from Tally Bank Plu/CONTAAbdu	19,800.00		- 40,06,870 .58
21	S4959 8177	16/May/2 024	16/May/2024	16/05/2024 05:52:54 PM		INF/NEFT/03632064 4901/HDFC0000368 /UN8350240516105 350 by ADDEPALL from Tally Bank Plu/CONTAAnan	19,600.00		- 40,26,470 .58
22	S4959 7686	16/May/2 024	16/May/2024	16/05/2024 05:52:55 PM		INF/NEFT/03632064 5361/HDFC0000632 /UN6529240516105 207 by ADDEPALL from Tally Bank Plu/CONTFace	19,800.00		- 40,46,270 .58
23	S4959 8368	16/May/2 024	16/May/2024	16/05/2024 05:52:55 PM		INF/NEFT/03632064 5641/UBIN0817244/ UN87162405161051 59 by ADDEPALL from Tally Bank Plu/CONTOVe	49,500.00		- 40,95,770 .58
24	S4959 8779	16/May/2 024	16/May/2024	16/05/2024 05:52:56 PM		INF/NEFT/03632064 5681/HDFC0000042 /UN7698240516104 609 by ADDEPALL from Tally Bank Plu/CONTRad	19,800.00		- 41,15,570 .58
25	S4959 8478	16/May/2 024	16/May/2024	16/05/2024 05:52:57 PM		INF/NEFT/03632064 5741/HDFC0000126 /UN4458240516104 528 by ADDEPALL from Tally Bank Plu/CONTSAr	49,500.00		- 41,65,070 .58
26	S4960 3868	16/May/2 024	16/May/2024	16/05/2024 05:53:27 PM		INF/NEFT/03632065 2651/SBIN0014675/ UN30532405161045 16 by ADDEPALL from Tally Bank Plu/CONTYEs	39,600.00		- 42,04,670 .58

27	S4960 4277	16/May/2 024	16/May/2024	16/05/2024 05:53:27 PM		INF/NEFT/03632065 2751/SBIN0020362/ UN85862405161044 23 by ADDEPALL from Tally Bank Plu/CONTKu	24,750.00		- 42,29,420 .58
28	S4960 4308	16/May/2 024	16/May/2024	16/05/2024 05:53:28 PM		INF/NEFT/03632065 3001/KKBK0000554/ UN72212405161044 52 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00		- 42,78,920 .58
29	S4960 4370	16/May/2 024	16/May/2024	16/05/2024 05:53:28 PM		INF/NEFT/03632065 3051/BKID0004474/ UN33632405161043 14 by ADDEPALL from Tally Bank Plu/CONTIjy	24,750.00		- 43,03,670 .58
30	S4960 4129	16/May/2 024	16/May/2024	16/05/2024 05:53:29 PM		INF/NEFT/03632065 3431/KKBK0000554/ UN31782405161042 54 by ADDEPALL from Tally Bank Plu/CONTVas	18,562.00		- 43,22,232 .58
31	S4960 4416	16/May/2 024	16/May/2024	16/05/2024 05:53:29 PM		INF/NEFT/03632065 3141/HDFC0000126/ UN1073240516104 223 by ADDEPALL from Tally Bank Plu/CONTSar	82,123.00		- 44,04,355 .58
32	S4960 4190	16/May/2 024	16/May/2024	16/05/2024 05:53:30 PM		INF/NEFT/03632065 3471/SBIN0007109/ UN92582405161042 09 by ADDEPALL from Tally Bank Plu/SUPMahav	73,100.00		- 44,77,455 .58
33	S4960 4548	16/May/2 024	16/May/2024	16/05/2024 05:53:31 PM		INF/NEFT/03632065 3541/KKBK0007842/ UN73362405161041 54 by ADDEPALL from Tally Bank Plu/SUPSiva	9,625.00		- 44,87,080 .58
34	S4960 4593	16/May/2 024	16/May/2024	16/05/2024 05:53:32 PM		INF/NEFT/03632065 3611/CBIN0283266/ UN26272405161041 39 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 45,16,480 .58
35	S4960 4893	16/May/2 024	16/May/2024	16/05/2024 05:53:32 PM		INF/NEFT/03632065 3701/HDFC0005633/ UN8766240516104 038 by ADDEPALL from Tally Bank Plu/SUPRoyal	1,10,000. 00		- 46,26,480 .58
36	S4960 4932	16/May/2 024	16/May/2024	16/05/2024 05:53:33 PM		INF/INFT/036320653 771/UN3238240516 103923 by ADDEPALL from Tally Bank Plu/SPCILSecuriti	5,900.00		- 46,32,380 .58
37	S4960 4735	16/May/2 024	16/May/2024	16/05/2024 05:53:34 PM		INF/NEFT/03632065 4161/SBIN0021278/ UN76282405161038 48 by ADDEPALL from Tally Bank Plu/SPNMal	13,260.00		- 46,45,640 .58
38	M3404 372	18/May/2 024	18/May/2024	18/05/2024 03:09:28 PM		TRFR FROM:00400502544 6SR984220221		1,87,86,9 80.00	1,41,41,3 39.42
39	S6544 1192	18/May/2 024	18/May/2024	18/05/2024 05:21:06 PM		INF/NEFT/03634192 3391/SBIN0061249/ UN31072405181552 37 by ADDEPALL from Tally Bank Plu/SUPAKE	44,800.00		1,40,96,5 39.42
40	S6544 1598	18/May/2 024	18/May/2024	18/05/2024 05:21:06 PM		RTGS/ICIR4202405 1800538046/CIUB00 00076/SUPVasantEn terprises/UN350924 0518152240	18,74,731 .00		1,22,21,8 08.42
41	S6544 1788	18/May/2 024	18/May/2024	18/05/2024 05:21:07 PM		RTGS/ICIR4202405 1800538049/KKBK0 000552/SUPShantiM arbles/UN10352405 18152148	5,69,197. 00		1,16,52,6 11.42
42	S6544 1826	18/May/2 024	18/May/2024	18/05/2024 05:21:07 PM		RTGS/ICIR4202405 1800538050/HDFC0 001639/SUPAkashSt eels/UN2270240518 152057	4,99,317. 00		1,11,53,2 94.42
43	S6544 1696	18/May/2 024	18/May/2024	18/05/2024 05:21:08 PM		RTGS/ICIR4202405 1800538051/HDFC0 000042/SUPPremier EngineeringCorpor/U N577424051815202 3	3,14,453. 00		1,08,38,8 41.42

44	S6544 1728	18/May/2 024	18/May/2024	18/05/2024 05:21:08 PM		INF/NEFT/03634192 4251/HDFC0000042 /UN7014240518151 932 by ADDEPALL from Tally Bank Plu/SUPNavee	1,62,433. 00		1,06,76,4 08.42
45	S6544 1933	18/May/2 024	18/May/2024	18/05/2024 05:21:09 PM		RTGS/ICICR4202405 1800538052/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN44 47240518151741	3,53,303. 00		1,03,23,1 05.42
46	S6544 2299	18/May/2 024	18/May/2024	18/05/2024 05:21:10 PM		RTGS/ICICR4202405 1800538057/HDFC0 000042/SUPAkbGlas sSystems/UN583324 0518151619	19,80,000 .00		83,43,105 .42
47	S6544 2330	18/May/2 024	18/May/2024	18/05/2024 05:21:10 PM		INF/NEFT/036341924 991/UN3670240518 151635 by ADDEPALL from Tally Bank Plu/SUPR6Infra	22,42,992 .00		61,00,113 .42
48	S6544 2382	18/May/2 024	18/May/2024	18/05/2024 05:21:11 PM		INF/NEFT/03634192 5131/ICIC0000106/U N434224051815155 7 by ADDEPALL from Tally Bank Plu/ECARDTMad	21,488.00		60,78,625 .42
49	S6544 2088	18/May/2 024	18/May/2024	18/05/2024 05:21:12 PM		INF/NEFT/03634192 5411/SBIN0021278/ UN44602405181256 26 by ADDEPALL from Tally Bank Plu/SUPSriR	11,099.00		60,67,526 .42
50	S6544 2414	18/May/2 024	18/May/2024	18/05/2024 05:21:12 PM		INF/NEFT/03634192 5461/UBIN0919691/ UN52862405181255 20 by ADDEPALL from Tally Bank Plu/DWBored	11,880.00		60,55,646 .42
51	S6544 2131	18/May/2 024	18/May/2024	18/05/2024 05:21:13 PM		INF/NEFT/03634192 5531/UBIN0813991/ UN30222405181240 25 by ADDEPALL from Tally Bank Plu/DWKPa	2,475.00		60,53,171 .42
52	S6544 2160	18/May/2 024	18/May/2024	18/05/2024 05:21:13 PM		INF/NEFT/03634192 5801/UBIN0919691/ UN90992405181240 52 by ADDEPALL from Tally Bank Plu/DWBored	19,800.00		60,33,371 .42
53	S6544 2200	18/May/2 024	18/May/2024	18/05/2024 05:21:14 PM		INF/NEFT/03634192 5951/UBIN0813991/ UN25572405181238 15 by ADDEPALL from Tally Bank Plu/DWKPa	2,475.00		60,30,896 .42
54	S6544 2221	18/May/2 024	18/May/2024	18/05/2024 05:21:14 PM		INF/NEFT/03634192 6021/SBIN0020362/ UN17412405181238 04 by ADDEPALL from Tally Bank Plu/DWTKurm	5,692.00		60,25,204 .42
55	S6544 2488	18/May/2 024	18/May/2024	18/05/2024 05:21:14 PM		INF/NEFT/03634192 5871/HDFC0004231 /UN1343240518123 955 by ADDEPALL from Tally Bank Plu/SPDaraV	500.00		60,24,704 .42
56	S6544 2552	18/May/2 024	18/May/2024	18/05/2024 05:21:15 PM		INF/NEFT/03634192 6091/HDFC0004231 /UN2120240518122 119 by ADDEPALL from Tally Bank Plu/SPDaraV	1,000.00		60,23,704 .42
57	S6544 2559	18/May/2 024	18/May/2024	18/05/2024 05:21:15 PM		INF/NEFT/03634192 6131/PUNB0107610 /UN2413240518122 040 by ADDEPALL from Tally Bank Plu/SUPMINIT	76,484.00		59,47,220 .42
58	S6544 2786	18/May/2 024	18/May/2024	18/05/2024 05:21:16 PM		INF/NEFT/03634192 6661/KKBK0007842/ UN70172405181220 40 by ADDEPALL from Tally Bank Plu/SUPSiva	32,339.00		59,14,881 .42
59	S6544 2814	18/May/2 024	18/May/2024	18/05/2024 05:21:16 PM		INF/NEFT/03634192 6741/HDFC0000126 /UN1236240518121 922 by ADDEPALL from Tally Bank Plu/CONTSAr	61,429.00		58,53,452 .42
60	S6544 2631	18/May/2 024	18/May/2024	18/05/2024 05:21:17 PM		INF/NEFT/03634192 6801/KKBK0000554/ UN95562405181219 48 by ADDEPALL from Tally Bank Plu/CONTVas	18,562.00		58,34,890 .42

61	S6544 2682	18/May/2 024	18/May/2024	18/05/2024 05:21:18 PM		INF/NEFT/03634192 6881/SBIN0021227/ UN31312405181218 11 by ADDEPALL from Tally Bank Plu/CONJBDWD	2,970.00		58,31,920 .42
62	S6544 2722	18/May/2 024	18/May/2024	18/05/2024 05:21:18 PM		INF/NEFT/03634192 6981/IDIB000S166/ UN99302405181218 20 by ADDEPALL from Tally Bank Plu/CONTOOrsu	99,000.00		57,32,920 .42
63	S6544 2968	18/May/2 024	18/May/2024	18/05/2024 05:21:19 PM		INF/NEFT/03634192 7421/HDFC0002023 /UN8490240518121 703 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		56,33,920 .42
64	S6544 6749	18/May/2 024	18/May/2024	18/05/2024 05:22:00 PM		INF/NEFT/03634193 9171/SBIN0020362/ UN32622405181217 53 by ADDEPALL from Tally Bank Plu/CONJBDWT	9,108.00		56,24,812 .42
65	S6544 7094	18/May/2 024	18/May/2024	18/05/2024 05:22:01 PM		INF/NEFT/03634193 9481/SBIN0020362/ UN99392405181217 29 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		56,11,150 .42
66	S6544 7304	18/May/2 024	18/May/2024	18/05/2024 05:22:01 PM		INF/NEFT/03634193 9511/HDFC0000126 /UN8146240518121 618 by ADDEPALL from Tally Bank Plu/SPSaiLa	12,960.00		55,98,190 .42
67	S6544 7154	18/May/2 024	18/May/2024	18/05/2024 05:22:02 PM		INF/NEFT/03634193 9571/HDFC0004095 /UN3183240518121 632 by ADDEPALL from Tally Bank Plu/CONTJana	49,500.00		55,48,690 .42
68	S6544 7194	18/May/2 024	18/May/2024	18/05/2024 05:22:02 PM		INF/NEFT/03634193 9901/HDFC0000042 /UN8603240518121 519 by ADDEPALL from Tally Bank Plu/CONTPapp	99,000.00		54,49,690 .42
69	S6544 7214	18/May/2 024	18/May/2024	18/05/2024 05:22:03 PM		INF/NEFT/03634193 9941/KKBK0000554/ UN20412405181215 18 by ADDEPALL from Tally Bank Plu/CONTVas	99,000.00		53,50,690 .42
70	S6544 7416	18/May/2 024	18/May/2024	18/05/2024 05:22:03 PM		INF/NEFT/03634194 0191/SBIN0020362/ UN99372405181209 28 by ADDEPALL from Tally Bank Plu/CONTTKu	49,500.00		53,01,190 .42
71	S6544 7771	18/May/2 024	18/May/2024	18/05/2024 05:22:04 PM		INF/NEFT/03634194 0321/UBIN0817244/ UN23412405181209 07 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		52,81,390 .42
72	S6544 7802	18/May/2 024	18/May/2024	18/05/2024 05:22:04 PM		INF/NEFT/03634194 0661/BKID0004474/ UN66192405181208 55 by ADDEPALL from Tally Bank Plu/CONTIly	49,500.00		52,31,890 .42
73	S6544 7507	18/May/2 024	18/May/2024	18/05/2024 05:22:05 PM		INF/NEFT/03634194 0711/SBIN0021278/ UN66482405181208 38 by ADDEPALL from Tally Bank Plu/EUCPango	12,789.00		52,19,101 .42
74	S6544 7589	18/May/2 024	18/May/2024	18/05/2024 05:22:06 PM		INF/INFT/03634194 111/UN9340240518 120753 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	6,272.00		52,12,829 .42
75	S6544 7861	18/May/2 024	18/May/2024	18/05/2024 05:22:06 PM		INF/NEFT/03634194 1051/CBIN0283266/ UN57862405181207 09 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		51,83,429 .42
76	S6544 7681	18/May/2 024	18/May/2024	18/05/2024 05:22:07 PM		INF/NEFT/03634194 1491/UTIB0000068/ UN72322405181207 19 by ADDEPALL from Tally Bank Plu/SPSummit	36,114.00		51,47,315 .42

77	S6544 7702	18/May/2 024	18/May/2024	18/05/2024 05:22:07 PM		INF/NEFT/03634194 1571/HDFC0001995 /UN2313240518120 656 by ADDEPALL from Tally Bank Plu/SPHNA	70,200.00		50,77,115 .42
78	S6544 8062	18/May/2 024	18/May/2024	18/05/2024 05:22:08 PM		INF/NEFT/03634194 1701/CSBK0000201/ UN11242405181206 55 by ADDEPALL from Tally Bank Plu/SPExpe	1,13,618. 00		49,63,497 .42
79	S6544 8098	18/May/2 024	18/May/2024	18/05/2024 05:22:08 PM		INF/NEFT/03634194 1781/YESB0000586/ UN35322405181205 39 by ADDEPALL from Tally Bank Plu/SPShreya	80,024.00		48,83,473 .42
80	S6544 8134	18/May/2 024	18/May/2024	18/05/2024 05:22:09 PM		INF/NEFT/03634194 2001/HDFC0004480 /UN2872240518120 559 by ADDEPALL from Tally Bank Plu/SUPMInd	13,200.00		48,70,273 .42
81	S6544 8201	18/May/2 024	18/May/2024	18/05/2024 05:22:10 PM		INF/NEFT/03634194 2181/HDFC0002019 /UN2658240518120 423 by ADDEPALL from Tally Bank Plu/SUPGreen	74,848.00		47,95,425 .42
82	S6544 8367	18/May/2 024	18/May/2024	18/05/2024 05:22:10 PM		INF/NEFT/03634194 2101/HDFC0002023 /UN8564240518120 449 by ADDEPALL from Tally Bank Plu/EUCGSne	7,497.00		47,87,928 .42
83	S8314 0183	21/May/2 024	21/May/2024	21/05/2024 11:36:33 AM		RTGS- UTIBR52024052100 351489-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		4,05,00,0 00.00	4,52,87,9 28.42
84	S8320 2199	21/May/2 024	21/May/2024	21/05/2024 11:40:27 AM	3282	RTGS:ICIR5202405 2100649272/KKBK0 000552/SHARAD KUMAR JAYANTILAL KADAKIA	4,05,00,0 00.00		47,87,928 .42
85	S8415 6567	21/May/2 024	21/May/2024	21/05/2024 01:04:06 PM		CLG/ARJUN BIOTECH/205650/SB I/20.05.2024		10,00,000 .00	57,87,928 .42
86	S4841 009	23/May/2 024	23/May/2024	23/05/2024 06:15:32 PM		INF/NEFT/03638873 2161/SBIN0021070/ UN43952405231711 26 by ADDEPALL from Tally Bank Plu/SupSriB	51,480.00		57,36,448 .42
87	S4840 898	23/May/2 024	23/May/2024	23/05/2024 06:15:33 PM		INF/NEFT/03638873 2391/KKBK0000554/ UN57232405231649 58 by ADDEPALL from Tally Bank Plu/CONTVas	41,779.00		56,94,669 .42
88	S4840 931	23/May/2 024	23/May/2024	23/05/2024 06:15:33 PM		INF/NEFT/03638873 2471/HDFC0000126 /UN9458240523164 817 by ADDEPALL from Tally Bank Plu/CONTSAr	96,982.00		55,97,687 .42
89	S4840 962	23/May/2 024	23/May/2024	23/05/2024 06:15:34 PM		INF/NEFT/03638873 2531/SBIN0021933/ UN82402405231648 22 by ADDEPALL from Tally Bank Plu/CONTDSa	19,800.00		55,77,887 .42
90	S4841 511	23/May/2 024	23/May/2024	23/05/2024 06:15:34 PM		INF/NEFT/03638873 2841/ICIC0000106/U N269924052316475 5 by ADDEPALL from Tally Bank Plu/ECARDTM	23,433.00		55,54,454 .42
91	S4841 547	23/May/2 024	23/May/2024	23/05/2024 06:15:35 PM		INF/NEFT/03638873 2941/HDFC0004095 /UN2447240523164 715 by ADDEPALL from Tally Bank Plu/CONTJana	49,500.00		55,04,954 .42
92	S4841 156	23/May/2 024	23/May/2024	23/05/2024 06:15:36 PM		INF/NEFT/03638873 3021/SBIN0020362/ UN25622405231646 18 by ADDEPALL from Tally Bank Plu/DWTKurm	3,985.00		55,00,969 .42
93	S4841 620	23/May/2 024	23/May/2024	23/05/2024 06:15:36 PM		INF/NEFT/03638873 3061/YESB0000097/ UN67212405231646 41 by ADDEPALL from Tally Bank Plu/SpModiP	60,750.00		54,40,219 .42

94	S4841 200	23/May/2 024	23/May/2024	23/05/2024 06:15:37 PM		INF/NEFT/03638873 3171/HDFC0000368 /UN5541240523164 659 by ADDEPALL from Tally Bank Plu/CONTAnan	19,600.00		54,20,619 .42
95	S4841 226	23/May/2 024	23/May/2024	23/05/2024 06:15:37 PM		INF/NEFT/03638873 3421/HDFC0000042 /UN3186240523164 540 by ADDEPALL from Tally Bank Plu/CONTApp	19,800.00		54,00,819 .42
96	S4841 739	23/May/2 024	23/May/2024	23/05/2024 06:15:38 PM		INF/NEFT/03638873 3471/IDIB0005166/ UN78462405231645 04 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		53,01,819 .42
97	S4841 779	23/May/2 024	23/May/2024	23/05/2024 06:15:38 PM		INF/NEFT/03638873 3511/HDFC0002023 /UN5927240523164 540 by ADDEPALL from Tally Bank Plu/CONTGaga	49,500.00		52,52,319 .42
98	S4841 836	23/May/2 024	23/May/2024	23/05/2024 06:15:39 PM		INF/NEFT/03638873 3581/KKBK0000554/ UN10602405231644 11 by ADDEPALL from Tally Bank Plu/CONTVas	24,750.00		52,27,569 .42
99	S4841 371	23/May/2 024	23/May/2024	23/05/2024 06:15:40 PM		INF/NEFT/03638873 3971/BKID0004474/ UN26232405231643 17 by ADDEPALL from Tally Bank Plu/CONTIjy	24,750.00		52,02,819 .42
100	S4841 862	23/May/2 024	23/May/2024	23/05/2024 06:15:40 PM		INF/NEFT/03638873 3871/SBIN0020362/ UN66292405231644 26 by ADDEPALL from Tally Bank Plu/CONTTku	49,500.00		51,53,319 .42
101	S4841 926	23/May/2 024	23/May/2024	23/05/2024 06:15:41 PM		INF/NEFT/03638873 4211/UBIN0817244/ UN75482405231643 52 by ADDEPALL from Tally Bank Plu/CONTOVe	39,600.00		51,13,719 .42
102	S4841 964	23/May/2 024	23/May/2024	23/05/2024 06:15:41 PM		INF/NEFT/03638873 4291/SBIN0014675/ UN62342405231643 05 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		50,88,969 .42
103	S4841 450	23/May/2 024	23/May/2024	23/05/2024 06:15:42 PM		INF/NEFT/03638873 4341/UBIN0829561/ UN20112405231642 27 by ADDEPALL from Tally Bank Plu/CONTMLa	19,800.00		50,69,169 .42
104	S4841 479	23/May/2 024	23/May/2024	23/05/2024 06:15:42 PM		INF/NEFT/03638873 4591/HDFC0000632 /UN4081240523164 248 by ADDEPALL from Tally Bank Plu/CONTFae	19,800.00		50,49,369 .42
105	S4842 112	23/May/2 024	23/May/2024	23/05/2024 06:15:43 PM		INF/NEFT/03638873 4691/BKID0004474/ UN22702405231642 35 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		50,35,707 .42
106	S4842 546	23/May/2 024	23/May/2024	23/05/2024 06:15:43 PM		INF/NEFT/03638873 4761/BKID0004474/ UN23892405231641 25 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		50,22,045 .42
107	S4842 230	23/May/2 024	23/May/2024	23/05/2024 06:15:44 PM		INF/NEFT/03638873 4941/SBIN0020362/ UN40382405231640 28 by ADDEPALL from Tally Bank Plu/DWTKurm	12,870.00		50,09,175 .42
108	S4842 563	23/May/2 024	23/May/2024	23/05/2024 06:15:44 PM		INF/NEFT/03638873 4841/SBIN0020362/ UN37462405231641 17 by ADDEPALL from Tally Bank Plu/CONJBDWT	12,870.00		49,96,305 .42
109	S4842 278	23/May/2 024	23/May/2024	23/05/2024 06:15:45 PM		INF/NEFT/03638873 5201/HDFC0002023 /UN3901240523163 919 by ADDEPALL from Tally Bank Plu/EUCGSne	3,234.00		49,93,071 .42

110	S4842308	23/May/2024	23/May/2024	23/05/2024 06:15:45 PM		INF/NEFT/036388735261/SBIN0021278/UN9766240523163918 by ADDEPALL from Tally Bank Plu/EUCPango	11,515.00		49,81,556.42
111	S4845486	23/May/2024	23/May/2024	23/05/2024 06:16:12 PM		INF/NEFT/036388742411/CBIN0283266/UN6798240523163853 by ADDEPALL from Tally Bank Plu/EUCGoodu	24,500.00		49,57,056.42
112	S4845969	23/May/2024	23/May/2024	23/05/2024 06:16:13 PM		INF/INFT/036388742571/UN4342240523163818 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	4,900.00		49,52,156.42
113	S4846548	23/May/2024	23/May/2024	23/05/2024 06:16:13 PM		INF/NEFT/036388742911/ICIC0000106/UN1108240523163730 by ADDEPALL from Tally Bank Plu/ECardKS	325.00		49,51,831.42
114	S4846073	23/May/2024	23/May/2024	23/05/2024 06:16:14 PM		INF/INFT/036388743201/UN1886240523163728 by ADDEPALL from Tally Bank Plu/SPParivarthan	20,295.00		49,31,536.42
115	S4846116	23/May/2024	23/May/2024	23/05/2024 06:16:15 PM		INF/INFT/036388743381/UN5237240523163744 by ADDEPALL from Tally Bank Plu/CONTMOHDISHAQ	9,90,000.00		39,41,536.42
116	S4846155	23/May/2024	23/May/2024	23/05/2024 06:16:15 PM		INF/NEFT/036388743721/HDFC0000126/UN4716240523163559 by ADDEPALL from Tally Bank Plu/SPSaiLa	25,080.00		39,16,456.42
117	S4846780	23/May/2024	23/May/2024	23/05/2024 06:16:16 PM		INF/NEFT/036388744211/RBIS0CBDBTER/UN7277240523151526 by ADDEPALL from Tally Bank Plu/TDSPayab	2,048.00		39,14,408.42
118	S4846828	23/May/2024	23/May/2024	23/05/2024 06:16:17 PM		RTGS/ICICR42024052300541527/HDFC000042/SUPAkGlasSSystems/UN6586240523114817	14,85,000.00		24,29,408.42
119	S4846902	23/May/2024	23/May/2024	23/05/2024 06:16:17 PM		RTGS/ICICR42024052300541528/KKBK0002583/SUPAgnifor maTechcraftPvtL/UN7875240523112605	5,08,816.00		19,20,592.42
120	S4846301	23/May/2024	23/May/2024	23/05/2024 06:16:18 PM		INF/NEFT/036388744731/YESB0000097/UN1236240522162129 by ADDEPALL from Tally Bank Plu/EMPNatwa	4,399.00		19,16,193.42
121	S4846940	23/May/2024	23/May/2024	23/05/2024 06:16:18 PM		INF/NEFT/036388744681/YESB0000097/UN9336240522162201 by ADDEPALL from Tally Bank Plu/EmpGunre	8,399.00		19,07,794.42
122	S4846326	23/May/2024	23/May/2024	23/05/2024 06:16:19 PM		INF/NEFT/036388744991/YESB0000097/UN8651240522162117 by ADDEPALL from Tally Bank Plu/EmpDeend	1,904.00		19,05,890.42
123	S4847057	23/May/2024	23/May/2024	23/05/2024 06:16:19 PM		INF/NEFT/036388745051/YESB0000097/UN4259240522162135 by ADDEPALL from Tally Bank Plu/EMPSalpa	2,399.00		19,03,491.42
124	S4846384	23/May/2024	23/May/2024	23/05/2024 06:16:20 PM		INF/NEFT/036388745111/ICIC0000106/UN4871240522162050 by ADDEPALL from Tally Bank Plu/EMPRaghuE	3,953.00		18,99,538.42
125	S4847150	23/May/2024	23/May/2024	23/05/2024 06:16:20 PM		INF/NEFT/036388745391/YESB0000097/UN5758240522162039 by ADDEPALL from Tally Bank Plu/EMPMoham	2,299.00		18,97,239.42

126	S4846 437	23/May/2 024	23/May/2024	23/05/2024 06:16:21 PM		INF/NEFT/03638874 5451/YESB0000097/ UN45962405221619 32 by ADDEPALL from Tally Bank Plu/EMPKamid	7,399.00		18,89,840 .42
127	S4846 469	23/May/2 024	23/May/2024	23/05/2024 06:16:21 PM		INF/NEFT/03638874 5491/YESB0000097/ UN39122405221619 37 by ADDEPALL from Tally Bank Plu/EMPRajes	3,899.00		18,85,941 .42
128	S4847 260	23/May/2 024	23/May/2024	23/05/2024 06:16:22 PM		INF/NEFT/03638874 5521/YESB0000097/ UN83942405221619 02 by ADDEPALL from Tally Bank Plu/EMPSkul	7,399.00		18,78,542 .42
129	S4847 312	23/May/2 024	23/May/2024	23/05/2024 06:16:22 PM		INF/NEFT/03638874 5791/YESB0000097/ UN52822405221618 11 by ADDEPALL from Tally Bank Plu/EMPTMad	10,923.00		18,67,619 .42
130	S4847 359	23/May/2 024	23/May/2024	23/05/2024 06:16:23 PM		INF/NEFT/03638874 5861/YESB0000097/ UN13882405221617 18 by ADDEPALL from Tally Bank Plu/EMPAddep	4,279.00		18,63,340 .42
131	S4847 575	23/May/2 024	23/May/2024	23/05/2024 06:16:23 PM		INF/NEFT/03638874 5911/YESB0000097/ UN19292405221617 19 by ADDEPALL from Tally Bank Plu/EMPAddep	1,600.00		18,61,740 .42
132	M3266 22	24/May/2 024	24/May/2024	24/05/2024 05:37:11 AM	3224	CLG/M INDRA REDDY /HDF	19,800.00		18,41,940 .42
133	S2021 0076	25/May/2 024	25/May/2024	25/05/2024 04:07:12 PM		INF/NEFT/03640603 4271/YESB00000413/ UN79082405251328 11 by ADDEPALL from Tally Bank Plu/TatvaAge	17,345.00		18,24,595 .42
134	S2021 0110	25/May/2 024	25/May/2024	25/05/2024 04:07:13 PM		INF/NEFT/03640603 4311/ICIC0000106/U N299624052513131 9 by ADDEPALL from Tally Bank Plu/ECardKS	12,277.00		18,12,318 .42
135	S7043 1673	31/May/2 024	31/May/2024	31/05/2024 10:29:49 AM		Payments for loan dues under CIF ID 577216397	76,64,863 .86		58,52,545 .44
136	S7914 2000	31/May/2 024	31/May/2024	31/05/2024 08:03:03 PM		NEFT- N152243066532233 -GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C788702805241742 35 - -502000		36,261.00	58,16,284 .44
137	S7914 8101	31/May/2 024	31/May/2024	31/05/2024 08:03:23 PM		NEFT- N152243066519505 -GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C736642805241748 28 - -502000		34,519.00	57,81,765 .44

Page Total

Opening Bal: -35,63,688.58
 Withdrawals: 6,25,75,836.86
 Deposits: 6,03,57,760.00
 Closing Bal: -57,81,765.44

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-----