

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-May-24 to 16-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Apr-24	EUC- I Jyothi Kumari	Payment	NEFT		22-Apr-24			2,646.00
14-May-24	SUP-A.K Enterprises	Payment	NEFT		18-May-24	18-May-24		44,800.00
14-May-24	BANK ICICI 5446	Contra	Cheque/DD		14-May-24	18-May-24	1,87,86,980.00	
14-May-24	SUP-Green Belt Services	Payment	NEFT		18-May-24	18-May-24		74,848.00
16-May-24	EUC-G.Sneha Latha	Payment	NEFT		18-May-24	18-May-24		7,497.00
16-May-24	SUP-M.Indra Reddy	Payment	NEFT		18-May-24	18-May-24		13,200.00
4-May-24	SUP-M.Indra Reddy	Payment	Cheque	003224	4-May-24	23-May-24		19,800.00

Balance as per Company Books: 1,39,78,548.41

Amounts not reflected in Bank: 1,87,86,980.00 1,62,791.00

Balance as per Bank: 46,45,640.59

As per Pk
28.5.24

MMW



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: 01/05/2024
Transaction Period: From 01/05/2024 To 16/05/2024
Statement Request/Download Date: 28/05/2024
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: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S92615244	01/May/2024	01/May/2024	01/05/2024 12:42:33 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		-46,42,120.58
2	S98780989	01/May/2024	02/May/2024	02/05/2024 04:05:30 AM		112105001455:Int.Coll:02-04-2024 to 01-05-2024	22,026.00		-45,64,146.58
3	S7699707	02/May/2024	02/May/2024	02/05/2024 04:37:36 PM		Plugin Subs. Charge Mar-24	100.00		-45,64,246.58
4	S7699707	02/May/2024	02/May/2024	02/05/2024 04:37:36 PM		SGST202405025195229933	9.00		-46,64,255.58
5	S7699707	02/May/2024	02/May/2024	02/05/2024 04:37:36 PM		CGST202405025195229935	9.00		-46,64,264.58
6	M3186854	03/May/2024	03/May/2024	03/05/2024 08:06:46 AM	3217	CLG/SAI LAKSHIMI ENTERPRISES/HDF	30,000.00		-46,94,264.58
7	M3187030	03/May/2024	03/May/2024	03/05/2024 08:06:47 AM	3222	CLG/SAI LAKSHIMI ENTERPRISES/HDF	30,000.00		-47,24,264.58
8	S32626242	04/May/2024	04/May/2024	04/05/2024 04:59:24 PM		RTGS-UTIBR52024050400364042-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		25,00,000.00	-22,24,264.58
9	S32678286	04/May/2024	04/May/2024	04/05/2024 05:04:23 PM		RTGS-UTIBR52024050400364069-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB00000068		25,00,000.00	-1,75,735.42
10	M3591801	04/May/2024	04/May/2024	04/05/2024 06:39:16 PM		TRFR FROM:004005025446SR981476122		37,18,435.00	-39,94,170.42
11	S46992127	06/May/2024	06/May/2024	06/05/2024 09:00:14 AM		INF/NEFT/036186950981/SBIN0021933/UN6494240504150528 by ADDEPALL from Tally Bank Plu/EUCDSat	3,528.00		-39,90,642.42
12	S46992135	06/May/2024	06/May/2024	06/05/2024 09:00:14 AM		INF/NEFT/036186951191/ICIC0000106/UN6732240504150411 by ADDEPALL from Tally Bank Plu/ECARDTM	27,331.00		-39,63,311.42
13	S46992521	06/May/2024	06/May/2024	06/05/2024 09:00:15 AM		INF/INFT/036186951201/UN8499240504150322 by ADDEPALL from Tally Bank Plu/SPModiHousin	16,124.00		-39,47,187.42

14	S4699 2184	06/May/2 024	06/May/2024	06/05/2024 09:00:16 AM		INF/NEFT/03618695 1251/HDFC0000126 /UN9809240504150 359 by ADDEPALL from Tally Bank Plu/SPSaLa	30,000.00		39,17,187 .42
15	S4699 2586	06/May/2 024	06/May/2024	06/05/2024 09:00:16 AM		INF/NEFT/03618695 1271/CBIN0283266/ UN20862405041502 35 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		38,87,787 .42
16	S4699 2210	06/May/2 024	06/May/2024	06/05/2024 09:00:17 AM		INF/NEFT/03618695 1281/SBIN0020362/ UN12282405041502 12 by ADDEPALL from Tally Bank Plu/DWTKurm	8,662.00		38,79,125 .42
17	S4699 2223	06/May/2 024	06/May/2024	06/05/2024 09:00:17 AM		INF/NEFT/03618695 1331/SBIN0021278/ UN77722405041501 29 by ADDEPALL from Tally Bank Plu/EUCFango	9,800.00		38,69,325 .42
18	S4699 2242	06/May/2 024	06/May/2024	06/05/2024 09:00:18 AM		INF/INFT/036186951 341/UN2252240504 150140 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	5,488.00		38,63,837 .42
19	S4699 2263	06/May/2 024	06/May/2024	06/05/2024 09:00:18 AM		INF/NEFT/03618695 1351/BKID0004474/ UN39842405041500 12 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		38,50,175 .42
20	S4699 2276	06/May/2 024	06/May/2024	06/05/2024 09:00:19 AM		INF/NEFT/03618695 1591/SBIN0020362/ UN65262405041459 41 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		38,36,513 .42
21	S4699 2283	06/May/2 024	06/May/2024	06/05/2024 09:00:19 AM		INF/NEFT/03618695 1611/HDFC0000632 /UN8556240504145 643 by ADDEPALL from Tally Bank Plu/DWFaem	5,940.00		38,30,573 .42
22	S4699 2745	06/May/2 024	06/May/2024	06/05/2024 09:00:19 AM		INF/NEFT/03618695 1621/SBIN0021227/ UN18642405041455 56 by ADDEPALL from Tally Bank Plu/CONJBDWD	2,970.00		38,27,603 .42
23	S4699 2313	06/May/2 024	06/May/2024	06/05/2024 09:00:20 AM		INF/NEFT/03618695 1651/BKID0004474/ UN95242405041455 33 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		38,13,941 .42
24	S4699 2330	06/May/2 024	06/May/2024	06/05/2024 09:00:20 AM		RTGS/ICICR4202405 0600502681/HDFC0 000042/SUPAkGlas sSystems/UN859024 0504142451	9,90,000. 00		28,23,941 .42
25	S4699 2816	06/May/2 024	06/May/2024	06/05/2024 09:00:20 AM		INF/NEFT/03618695 1701/PUNB0107610 /UN5233240504142 202 by ADDEPALL from Tally Bank Plu/SUPMINIT	50,000.00		27,73,941 .42
26	S4699 2391	06/May/2 024	06/May/2024	06/05/2024 09:00:21 AM		INF/NEFT/03618695 1791/UTIB0001378/ UN25672405041420 42 by ADDEPALL from Tally Bank Plu/SUPSanth	16,775.00		27,57,166 .42
27	S4699 2842	06/May/2 024	06/May/2024	06/05/2024 09:00:21 AM		INF/NEFT/03618695 1721/SBIN0003032/ UN90342405041421 46 by ADDEPALL from Tally Bank Plu/SUPBhagw	39,530.00		27,17,636 .42
28	S4699 2868	06/May/2 024	06/May/2024	06/05/2024 09:00:21 AM		INF/NEFT/03618695 1741/HDFC0000042 /UN4559240504142 130 by ADDEPALL from Tally Bank Plu/SUPSafe	29,568.00		26,88,068 .42
29	S4699 2879	06/May/2 024	06/May/2024	06/05/2024 09:00:21 AM		INF/NEFT/03618695 1761/HDFC0005633 /UN1996240504142 035 by ADDEPALL from Tally Bank Plu/SUPRoyal	20,307.00		26,67,761 .42

30	S4699 2416	06/May/2 024	06/May/2024	06/05/2024 09:00:22 AM	INF/NEFT/03618695 1831/HDFC0000042 /UN9220240504141 901 by ADDEPALL from Tally Bank Plu/SUPNavka	10,401.00	26,57,360 .42
31	S4699 2905	06/May/2 024	06/May/2024	06/05/2024 09:00:22 AM	INF/NEFT/03618695 1821/SBIN0020091/ UN63892405041420 51 by ADDEPALL from Tally Bank Plu/SUPPurni	9,794.00	26,47,566 .42
32	S4699 2437	06/May/2 024	06/May/2024	06/05/2024 09:00:23 AM	INF/INFT/036186951 871/UN8457240504 141939 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	15,399.00	26,32,167 .42
33	S4699 2459	06/May/2 024	06/May/2024	06/05/2024 09:00:23 AM	INF/NEFT/03618695 1921/CNRB0000625 /UN7707240504135 021 by ADDEPALL from Tally Bank Plu/SUPSupre	2,826.00	26,29,341 .42
34	S4699 2480	06/May/2 024	06/May/2024	06/05/2024 09:00:24 AM	INF/NEFT/03618695 1941/RBIS0CBDBTER/ UN23842405041349 50 by ADDEPALL from Tally Bank Plu/TDSPayab	1,23,597. 00	25,05,744 .42
35	S4699 2991	06/May/2 024	06/May/2024	06/05/2024 09:00:24 AM	INF/INFT/036186951 981/UN6526240504 133921 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00	24,93,744 .42
36	S4699 7605	06/May/2 024	06/May/2024	06/05/2024 09:01:12 AM	INF/NEFT/03618695 5471/UBIN0544884/ UN35872405041339 21 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00	24,75,744 .42
37	S4699 7630	06/May/2 024	06/May/2024	06/05/2024 09:01:12 AM	INF/NEFT/03618695 5511/CNRB0013022 /UN1290240504133 945 by ADDEPALL from Tally Bank Plu/WOMSuda	14,850.00	24,60,894 .42
38	S4699 7467	06/May/2 024	06/May/2024	06/05/2024 09:01:13 AM	INF/NEFT/03618695 5571/UBIN0817244/ UN80522405041337 49 by ADDEPALL from Tally Bank Plu/CONTOVe	24,750.00	24,36,144 .42
39	S4699 7497	06/May/2 024	06/May/2024	06/05/2024 09:01:13 AM	INF/NEFT/03618695 5801/HDFC0000042 /UN1179240504133 728 by ADDEPALL from Tally Bank Plu/CONTApp	49,500.00	23,86,644 .42
40	S4699 7640	06/May/2 024	06/May/2024	06/05/2024 09:01:13 AM	INF/NEFT/03618695 5531/HDFC0000632 /UN1690240504133 859 by ADDEPALL from Tally Bank Plu/CONTFaee	29,700.00	23,56,944 .42
41	S4699 7710	06/May/2 024	06/May/2024	06/05/2024 09:01:14 AM	INF/NEFT/03618695 5861/IDIB000S166/ UN92952405041336 12 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00	22,57,944 .42
42	S4699 8005	06/May/2 024	06/May/2024	06/05/2024 09:01:14 AM	INF/NEFT/03618695 5821/HDFC0002023 /UN9836240504133 712 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00	21,58,944 .42
43	S4699 8056	06/May/2 024	06/May/2024	06/05/2024 09:01:14 AM	INF/NEFT/03618695 5871/HDFC0000126 /UN6633240504133 637 by ADDEPALL from Tally Bank Plu/CONTSar	1,48,500. 00	20,10,444 .42
44	S4699 7741	06/May/2 024	06/May/2024	06/05/2024 09:01:15 AM	INF/NEFT/03618695 5881/SBIN0014675/ UN26212405041335 44 by ADDEPALL from Tally Bank Plu/CONTYEs	99,000.00	19,11,444 .42
45	S4699 8088	06/May/2 024	06/May/2024	06/05/2024 09:01:15 AM	INF/NEFT/03618695 5891/SBIN0020362/ UN53052405041335 01 by ADDEPALL from Tally Bank Plu/CONTTKu	59,400.00	18,52,044 .42

46	S4699 7786	06/May/2 024	06/May/2024	06/05/2024 09:01:16 AM		INF/NEFT/03618695 5911/KKKBK0000554/ UN30112405041335 18 by ADDEPALL from Tally Bank Plu/CONTVas	99,000.00	17,53,044 .42
47	S4699 7812	06/May/2 024	06/May/2024	06/05/2024 09:01:16 AM		INF/NEFT/03618695 5931/BKID00004474/ UN32132405041334 58 by ADDEPALL from Tally Bank Plu/CONTIly	49,500.00	17,03,544 .42
48	S4699 7829	06/May/2 024	06/May/2024	06/05/2024 09:01:16 AM		INF/NEFT/03618695 5941/HDFC0000126 /UN1104240504133 456 by ADDEPALL from Tally Bank Plu/CONTSAr	1,38,345. 00	15,65,199 .42
49	S4699 7882	06/May/2 024	06/May/2024	06/05/2024 09:01:17 AM		INF/NEFT/03618695 5991/SBIN0020312/ UN49502405041333 26 by ADDEPALL from Tally Bank Plu/SUPSRiL	5,416.00	15,59,783 .42
50	S4699 7899	06/May/2 024	06/May/2024	06/05/2024 09:01:17 AM		INF/NEFT/03618695 6011/SBIN0040227/ UN22892405041332 57 by ADDEPALL from Tally Bank Plu/SPSeven	2,266.00	15,57,517 .42
51	S4699 8202	06/May/2 024	06/May/2024	06/05/2024 09:01:17 AM		INF/NEFT/03618695 5961/KKKBK0000554/ UN12992405041333 38 by ADDEPALL from Tally Bank Plu/CONTVas	18,562.00	15,38,955 .42
52	S4699 8289	06/May/2 024	06/May/2024	06/05/2024 09:01:18 AM		INF/NEFT/03618695 6041/ICIC0000106/U N454024050413322 7 by ADDEPALL from Tally Bank Plu/EMPRaghu	2,940.00	15,36,015 .42
53	M3722 687	06/May/2 024	06/May/2024	06/05/2024 02:23:41 PM	3225	DD/CC ISSUED- TSSPDCL- HYDERABAD	79,571.00	14,56,444 .42
54	S5467 6972	06/May/2 024	06/May/2024	06/05/2024 06:37:24 PM		INF/NEFT/03619758 9871/YESB0000097/ UN93672405061708 07 by ADDEPALL from Tally Bank Plu/EmpBNik	13,223.00	14,43,221 .42
55	S5467 7107	06/May/2 024	06/May/2024	06/05/2024 06:37:24 PM		INF/NEFT/03619758 9911/YESB0000097/ UN48382405061707 55 by ADDEPALL from Tally Bank Plu/EMPNatwa	15,222.00	14,27,999 .42
56	S5467 7204	06/May/2 024	06/May/2024	06/05/2024 06:37:25 PM		INF/NEFT/03619759 0191/YESB0000097/ UN18972405061707 25 by ADDEPALL from Tally Bank Plu/EmpDeend	16,603.00	14,11,396 .42
57	S5467 7319	06/May/2 024	06/May/2024	06/05/2024 06:37:25 PM		INF/NEFT/03619759 0291/YESB0000097/ UN85412405061706 03 by ADDEPALL from Tally Bank Plu/EmpGunre	18,263.00	13,93,133 .42
58	S5467 7853	06/May/2 024	06/May/2024	06/05/2024 06:37:26 PM		INF/NEFT/03619759 0341/YESB0000097/ UN19182405061706 12 by ADDEPALL from Tally Bank Plu/EMPSalpa	20,615.00	13,72,518 .42
59	S5467 7947	06/May/2 024	06/May/2024	06/05/2024 06:37:26 PM		INF/NEFT/03619759 0641/YESB0000097/ UN96202405061706 37 by ADDEPALL from Tally Bank Plu/EMPMoham	28,063.00	13,44,455 .42
60	S5467 8501	06/May/2 024	06/May/2024	06/05/2024 06:37:27 PM		INF/NEFT/03619759 0661/YESB0000097/ UN40332405061704 18 by ADDEPALL from Tally Bank Plu/EMPKamid	27,908.00	13,16,547 .42
61	S5467 8550	06/May/2 024	06/May/2024	06/05/2024 06:37:27 PM		INF/NEFT/03619759 0701/YESB0000097/ UN58252405061704 15 by ADDEPALL from Tally Bank Plu/EMPRajes	34,379.00	12,32,168 .42
62	S5467 8186	06/May/2 024	06/May/2024	06/05/2024 06:37:28 PM		INF/NEFT/03619759 1001/YESB0000097/ UN75452405061703 42 by ADDEPALL from Tally Bank Plu/EMPSkul	38,407.00	12,43,761 .42

63	S5467 8234	06/May/2 024	06/May/2024	06/05/2024 06:37:28 PM		INF/NEFT/03619759 1031/YESB0000097/ UN92052405061703 37 by ADDEPALL from Tally Bank Plu/EMPAddep	40,400.00		12,03,361 .42
64	S5467 8322	06/May/2 024	06/May/2024	06/05/2024 06:37:29 PM		INF/NEFT/03619759 1131/YESB0000097/ UN10302405061702 34 by ADDEPALL from Tally Bank Plu/EMPTMad	76,050.00		11,27,311 .42
65	S5467 8779	06/May/2 024	06/May/2024	06/05/2024 06:37:29 PM		RTGS/ICIR4202405 0600553406/YESB0 000097/SUPModiHo usingPvtLtd/UN8693 240506170146	16,38,912 .00		- 5,11,600. 58
66	S5467 8453	06/May/2 024	06/May/2024	06/05/2024 06:37:30 PM		INF/NEFT/036197591 431/UN9544240506 170006 by ADDEPALL from Tally Bank Plu/SPModiHousin	1,10,689. 00		- 6,22,289. 58
67	M3101 343	07/May/2 024	07/May/2024	07/05/2024 06:13:06 AM	3223	CLG/V RAMESH KUMAR/CAB	35,712.00		- 6,58,001. 58
68	S6394 341	11/May/2 024	11/May/2024	11/05/2024 06:38:11 PM		NEFT- YESIG41320060965- MODIPROPERTIES PLTD- 5QNSLLUAQZJZPSG M NOREF- 009763700001633- YESB00000001		71,032.00	- 5,86,969. 58
69	M3883 51	14/May/2 024	14/May/2024	14/05/2024 07:42:34 AM	3216	CLG/I JYOTI KUMARI/PNB	6,336.00		- 5,93,305. 58
70	M3884 80	14/May/2 024	14/May/2024	14/05/2024 07:42:35 AM	3215	CLG/I JYOTI KUMARI/PNB	3,960.00		- 5,97,265. 58
71	S2695 2514	14/May/2 024	14/May/2024	14/05/2024 01:31:56 PM		RTGS- UTIBR52024051400 356169-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB00000068		12,50,000 .00	6,52,734. 42
72	S2834 5751	14/May/2 024	14/May/2024	14/05/2024 03:47:05 PM		RTGS- UTIBR52024051400 362839-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB00000068		12,50,000 .00	19,02,734 .42
73	S2991 4178	14/May/2 024	14/May/2024	14/05/2024 06:14:50 PM		RTGS/ICIR4202405 1400554278/SBIN00 04266/SouthernPow erDistributionCo/UN 8877240514143554	52,18,899 .00		- 33,16,164 .58
74	S2991 4637	14/May/2 024	14/May/2024	14/05/2024 06:14:51 PM		RTGS/ICIR4202405 1400554281/UTIB0C CH274/SPHMWSSB/ UN90912405141434 27	2,47,524. 00		- 35,63,688 .58
75	S4959 6275	16/May/2 024	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
76	S4959 6197	16/May/2 024	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
77	S4959 6315	16/May/2 024	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
78	S4959 6396	16/May/2 024	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		- 35,37,186 .58
79	S4959 6819	16/May/2 024	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		- 35,49,534 .58

80	S4959 6893	16/May/2 024	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
81	S4959 6572	16/May/2 024	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
82	S4959 6928	16/May/2 024	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
83	S4959 6614	16/May/2 024	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
84	S4959 7103	16/May/2 024	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
85	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
86	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
87	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
88	S4959 7784	16/May/2 024	16/May/2024	16/05/2024 05:52:50 PM		INF/NEFT/03632064 4021/CIC0000106/U N866224051610565 1 by ADDEPALL from Tally Bank Plu/ECARDTM	21,528.00		- 37,44,520 .58
89	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
90	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
91	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/CONTJana	19,800.00		- 37,89,070 .58
92	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
93	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		- 38,87,070 .58
94	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/CONTAbdu	19,800.00		- 40,06,870 .58
95	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/CONTAnan	19,600.00		- 40,26,470 .58

96	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
97	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
98	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
99	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
100	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
101	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/CONTTKu	24,750.00	- 42,29,420 .58
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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	- 45,26,480 .58
110	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	- 45,32,380 .58
111	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	- 45,45,640 .58

AMM

Page Total

Opening Bal:	-46,31,037.58
Withdrawals:	1,13,04,070.00
Deposits:	1,12,89,467.00
Closing Bal:	-46,45,640.58

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-----