

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-24	SP Tata Aig General Insurance Company Limited	Payment	Cheque	003283	11-Jun-24		10,81,455.00	
Balance as per Company Books:							64,00,102.46	
Amounts not reflected in Bank:							10,81,455.00	
Balance as per Bank:								53,18,647.46

A. S. Sreenivas
17-6-24

MM

**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: 01/06/2024
Transaction Period: From 01/06/2024 To 17/06/2024
Statement Request/Download Date: 17/06/2024
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, 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	C93316979	01/Jun/2024	01/Jun/2024	01/06/2024 06:29:15 AM		NEFT- N153243067113627 -GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C789972805241746 49 - -502000		48,901.00	- 57,32,864.44
2	C93318884	01/Jun/2024	01/Jun/2024	01/06/2024 06:35:01 AM		NEFT- N153243067118316 -GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C787722805241738 38 - -502000		43,232.00	- 56,89,632.44
3	C93313246	01/Jun/2024	01/Jun/2024	01/06/2024 06:41:03 AM		NEFT- N153243067099466 -GVRX FACILITIES MANAGEMENT PVT LTD-DOMNEFT01 - C763042805241745 21 - -502000		52,424.00	- 56,37,208.44
4	S83433360	01/Jun/2024	01/Jun/2024	01/06/2024 11:32:48 AM		Auto Loan XX07593 EMI Gv Resed	11,083.00		- 56,48,291.44
5	S97452703	02/Jun/2024	03/Jun/2024	03/06/2024 12:34:38 AM		112105001455: Int. Coll: 02-05-2024 to 02-06-2024	9,423.00		- 56,57,714.44
6	S8940011	03/Jun/2024	03/Jun/2024	03/06/2024 05:44:25 PM		INF/NEFT/03649619 2941/ICIC0000106/U N978524060316592 3 by ADDEPALL from Tally Bank Plu/ECARDTMad	23,063.00		- 56,80,777.44
7	S8940141	03/Jun/2024	03/Jun/2024	03/06/2024 05:44:25 PM		INF/NEFT/03649619 3221/CNRB0013022 /UN4781240603163 033 by ADDEPALL from Tally Bank Plu/WOMSuda	19,800.00		- 57,00,577.44
8	S8940260	03/Jun/2024	03/Jun/2024	03/06/2024 05:44:26 PM		INF/NEFT/03649619 3321/HDFC0002023 /UN9941240603163 037 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		- 57,99,577.44
9	S8940377	03/Jun/2024	03/Jun/2024	03/06/2024 05:44:27 PM		INF/NEFT/03649619 3621/IDIB000S166/ UN35132406031629 09 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		- 58,98,577.44
10	S8940942	03/Jun/2024	03/Jun/2024	03/06/2024 05:44:27 PM		INF/NEFT/03649619 3721/SBIN0002714/ UN85002406031629 03 by ADDEPALL from Tally Bank Plu/CONTShas	29,700.00		- 59,28,277.44

11	S8941 568	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:28 PM	INF/NEFT/03649619 3821/UBIN0829561/ UN22422406031628 36 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 59,38,177 .44
12	S8941 683	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:28 PM	INF/NEFT/03649619 3871/HDFC0000632 /UN6662240603162 839 by ADDEPALL from Tally Bank Plu/CONTFaee	9,900.00		- 59,48,077 .44
13	S8941 301	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:29 PM	INF/NEFT/03649619 3911/SBIN0021933/ UN57812406031627 05 by ADDEPALL from Tally Bank Plu/CONTDeva	29,700.00		- 59,77,777 .44
14	S8941 912	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:30 PM	INF/NEFT/03649619 4391/HDFC0000126 /UN7332240603162 738 by ADDEPALL from Tally Bank Plu/CONTSAr	1,01,970. 00		- 60,79,747 .44
15	S8942 506	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:30 PM	INF/NEFT/03649619 4501/KKBK0000554/ UN77172406031626 52 by ADDEPALL from Tally Bank Plu/CONTVas	21,186.00		- 61,00,933 .44
16	S8942 582	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:31 PM	INF/NEFT/03649619 4531/BKID0004474/ UN89322406031626 15 by ADDEPALL from Tally Bank Plu/CONTIjy	99,000.00		- 61,99,933 .44
17	S8942 381	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:32 PM	INF/NEFT/03649619 4911/UBIN0829463/ UN98912406031625 34 by ADDEPALL from Tally Bank Plu/CONTAAbdu	24,750.00		- 62,24,683 .44
18	S8943 054	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:33 PM	INF/NEFT/03649619 5391/YESB0000097/ UN22962406031625 08 by ADDEPALL from Tally Bank Plu/CONJBDWM	3,465.00		- 62,28,148 .44
19	S8942 976	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:34 PM	INF/NEFT/03649619 5491/SBIN0020362/ UN94672406031625 52 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,092.00		- 62,41,240 .44
20	S8943 600	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:35 PM	INF/NEFT/03649619 5851/SBIN0020362/ UN75802406031624 17 by ADDEPALL from Tally Bank Plu/DWTKurm	12,375.00		- 62,53,615 .44
21	S8943 672	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:35 PM	INF/NEFT/03649619 5931/SBIN0021227/ UN29032406031624 35 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,940.00		- 62,59,555 .44
22	S8943 733	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:35 PM	INF/NEFT/03649619 6051/BKID0004474/ UN20872406031623 30 by ADDEPALL from Tally Bank Plu/DWJyoth	12,870.00		- 62,72,425 .44
23	S8943 792	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:36 PM	INF/NEFT/03649619 6101/BKID0004474/ UN26002406031623 50 by ADDEPALL from Tally Bank Plu/CONJBDW	9,504.00		- 62,81,929 .44
24	S8944 147	03/Jun/20 24	03/Jun/2024	03/06/2024 05:44:37 PM	INF/NEFT/03649619 6391/HDFC0004095 /UN7706240603162 317 by ADDEPALL from Tally Bank Plu/DWJanard	3,960.00		- 62,85,889 .44
25	S9046 512	03/Jun/20 24	03/Jun/2024	03/06/2024 05:49:15 PM	NEFT- YESIG41550089539- CRESCENTIA LABS PVT LTD- 5QUCG1UFFFYE9JM D NOREF- 009763700004299- YESB00000001		1,000.00	- 62,84,889 .44
26	S3649 7227	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:12 PM	RTGS/ICICR4202406 0500541575/RBISOC BDTER/TDSPayable/ UN55702406041444 13	2,72,938. 00		- 65,57,827 .44

27	S3649 6963	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:13 PM	INF/NEFT/03652155 7611/CBIN0283266/ UN23442406041443 46 by ADDEPALL from Tally Bank Plu/EUCGoodu	24,500.00		- 65,82,327 .44
28	S3649 7381	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:13 PM	INF/NEFT/03652155 7991/SBIN0021933/ UN30442406041443 36 by ADDEPALL from Tally Bank Plu/CONTDSa	9,405.00		- 65,91,732 .44
29	S3649 7452	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:14 PM	INF/NEFT/03652155 8401/INDB0001479/ UN33512406041442 01 by ADDEPALL from Tally Bank Plu/CONTNani	24,750.00		- 66,16,482 .44
30	S3649 7656	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:14 PM	INF/NEFT/03652155 8521/SBIN0020096/ UN55002406041440 46 by ADDEPALL from Tally Bank Plu/CONTSai	29,700.00		- 66,46,182 .44
31	S3649 7787	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:15 PM	INF/NEFT/03652155 9331/HDFC0004480 /UN4923240604143 827 by ADDEPALL from Tally Bank Plu/SPMACHAN	19,800.00		- 66,65,982 .44
32	S3649 8042	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:15 PM	INF/NEFT/03652155 8891/HDFC0004480 /UN2479240604143 922 by ADDEPALL from Tally Bank Plu/SUPMInd	19,800.00		- 66,85,782 .44
33	S3649 7829	05/Jun/20 24	05/Jun/2024	05/06/2024 05:12:16 PM	INF/NEFT/03652155 9661/HDFC0002390 /UN9282240604143 848 by ADDEPALL from Tally Bank Plu/SUPSola	1,74,000. 00		- 68,59,782 .44
34	S5931 6825	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:02 PM	INF/INFT/036553543 561/UN7861240607 165358 by ADDEPALL from Tally Bank Plu/SPModiHousin	58,391.00		- 69,18,173 .44
35	S5931 6924	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:02 PM	INF/NEFT/03655354 4121/YESB0000097/ UN35902406071322 26 by ADDEPALL from Tally Bank Plu/EmpDeend	16,857.00		- 69,35,030 .44
36	S5931 7507	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:03 PM	INF/NEFT/03655354 4841/YESB0000097/ UN90782406071321 57 by ADDEPALL from Tally Bank Plu/EMPNatwa	17,578.00		- 69,52,608 .44
37	S5931 8008	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:03 PM	INF/NEFT/03655354 5201/YESB0000097/ UN41922406071321 45 by ADDEPALL from Tally Bank Plu/EMPSalpa	22,742.00		- 69,75,350 .44
38	S5931 8065	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:04 PM	INF/NEFT/03655354 5291/YESB0000097/ UN12842406071321 23 by ADDEPALL from Tally Bank Plu/EmpGunre	20,865.00		- 69,96,215 .44
39	S5931 7784	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:05 PM	INF/NEFT/03655354 6271/YESB0000097/ UN50222406071320 12 by ADDEPALL from Tally Bank Plu/EMPRajes	34,239.00		- 70,30,454 .44
40	S5931 8147	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:05 PM	INF/NEFT/03655354 5601/YESB0000097/ UN56312406071320 33 by ADDEPALL from Tally Bank Plu/EMPMoham	30,212.00		- 70,60,666 .44
41	S5931 7972	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:06 PM	INF/NEFT/03655354 7141/YESB0000097/ UN47452406071319 18 by ADDEPALL from Tally Bank Plu/EMPSKul	47,472.00		- 71,08,138 .44
42	S5931 8327	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:06 PM	INF/NEFT/03655354 6681/YESB0000097/ UN33082406071319 25 by ADDEPALL from Tally Bank Plu/EMPKamid	36,731.00		- 71,44,869 .44

43	S5931 8490	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:07 PM	INF/NEFT/03655354 7661/YESB0000097/ UN12832406071319 21 by ADDEPALL from Tally Bank Plu/EMPAddep	42,802.00		71,87,671 - 44
44	S5931 8614	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:08 PM	INF/NEFT/03655354 8051/YESB0000097/ UN86102406071315 09 by ADDEPALL from Tally Bank Plu/EMPTMad	1,03,551. 00		72,91,222 - 44
45	S5932 7840	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:43 PM	INF/NEFT/03655357 2721/BKID0008603/ UN30982406061538 44 by ADDEPALL from Tally Bank Plu/SUPFeni	13,258.00		73,04,480 - 44
46	S5932 7996	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:44 PM	INF/NEFT/03655357 3491/HDFC0002390 /UN5230240606153 604 by ADDEPALL from Tally Bank Plu/SUPSola	46,400.00		73,50,880 - 44
47	S5932 8350	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:44 PM	INF/NEFT/03655357 3071/BKID0000001/ UN49172406061537 25 by ADDEPALL from Tally Bank Plu/SUPShred	1,60,480. 00		75,11,360 - 44
48	S5932 8402	07/Jun/20 24	07/Jun/2024	07/06/2024 06:12:44 PM	INF/INFT/036553573 131/UN4303240606 153758 by ADDEPALL from Tally Bank Plu/SupNturmEngin	40,908.00		75,52,268 - 44
49	S8219 1858	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:33 PM	RTGS- UTIBR52024061000 360807-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		20,00,000 .00	55,52,268 - 44
50	S8800 3525	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:11 AM	INF/NEFT/03658948 4381/ICIC0000106/U N867524061015562 9 by ADDEPALL from Tally Bank Plu/ECARDTM	8,000.00		55,60,268 - 44
51	S8800 3535	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:11 AM	INF/NEFT/03658948 4611/YESB0000586/ UN14352406101553 35 by ADDEPALL from Tally Bank Plu/SPShreya	1,00,933. 00		56,61,201 - 44
52	S8800 3810	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:11 AM	INF/NEFT/03658948 4621/HDFC0002019 /UN6448240610155 216 by ADDEPALL from Tally Bank Plu/SUPGreen	79,800.00		57,41,001 - 44
53	S8800 3549	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:12 AM	INF/NEFT/03658948 4651/CSBK0000201/ UN60042406101552 29 by ADDEPALL from Tally Bank Plu/SPEspe	1,40,063. 00		58,81,064 - 44
54	S8800 3834	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:12 AM	INF/NEFT/03658948 4661/UBIN0823937/ UN42432406101551 36 by ADDEPALL from Tally Bank Plu/CONTK	6,930.00		58,87,994 - 44
55	S8800 3837	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:13 AM	RTGS/ICICR4202406 1100501086/HDFC0 000042/SUPAkGlas sSystems/UN674524 0610145023	14,85,000 .00		73,72,994 - 44
56	S8800 3844	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:13 AM	INF/NEFT/03658948 4691/ICIC0000106/U N398224061015031 5 by ADDEPALL from Tally Bank Plu/ECARDTMad	24,339.00		73,97,333 - 44
57	S8800 3850	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:13 AM	INF/NEFT/03658948 4711/KKBK0000554/ UN59352406101500 12 by ADDEPALL from Tally Bank Plu/CONTVas	24,750.00		74,22,083 - 44
58	S8800 3584	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:14 AM	INF/NEFT/03658948 4721/UBIN0919691/ UN15302406101459 44 by ADDEPALL from Tally Bank Plu/CONTBor	6,311.00		74,28,394 - 44

59	S8800 3858	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:14 AM		INF/INFT/036589484 731/UN8683240610 144150 by ADDEPALL from Tally Bank Plu/SPModiHousin	8,855.00		- 74,37,249 .44
60	S8800 3606	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:15 AM		INF/NEFT/03658948 4741/HDFC0004095 /UN5116240610144 151 by ADDEPALL from Tally Bank Plu/CONTNell	7,920.00		- 74,45,169 .44
61	S8800 4348	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:15 AM		INF/NEFT/03658948 4751/SBIN0005153/ UN42442406101439 10 by ADDEPALL from Tally Bank Plu/CONTVani	19,800.00		- 74,64,969 .44
62	S8800 3641	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:16 AM		INF/NEFT/03658948 4761/INDB0001479/ UN80552406101439 31 by ADDEPALL from Tally Bank Plu/CONTNani	24,750.00		- 74,89,719 .44
63	S8800 3908	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:16 AM		INF/NEFT/03658948 4781/SBIN0002714/ UN34912406101439 37 by ADDEPALL from Tally Bank Plu/CONTShas	14,850.00		- 75,04,569 .44
64	S8800 3930	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:17 AM		INF/NEFT/03658948 4801/KKBK0000554/ UN43262406101437 31 by ADDEPALL from Tally Bank Plu/CONTVas	24,750.00		- 75,29,319 .44
65	S8800 4671	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:17 AM		INF/NEFT/03658948 4791/SBIN0020362/ UN49922406101438 08 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		- 75,39,219 .44
66	S8800 3946	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:18 AM		INF/NEFT/03658948 4841/SBIN0021933/ UN24872406101324 01 by ADDEPALL from Tally Bank Plu/CONTDeva	19,800.00		- 75,59,019 .44
67	S8800 3954	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:18 AM		INF/NEFT/03658948 4851/SBIN0014675/ UN58692406101323 34 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		- 75,83,769 .44
68	S8800 4706	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:18 AM		INF/NEFT/03658948 4821/UBIN0829561/ UN47032406101437 16 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 75,93,669 .44
69	S8800 3965	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:19 AM		INF/NEFT/03658948 4871/IDIB000S166/ UN29592406101322 46 by ADDEPALL from Tally Bank Plu/CONTOrsu	49,500.00		- 76,43,169 .44
70	S8800 4750	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:19 AM		INF/NEFT/03658948 4861/SBIN0020362/ UN67832406101323 56 by ADDEPALL from Tally Bank Plu/DWTKurm	12,870.00		- 76,56,039 .44
71	S8800 3984	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:20 AM		INF/NEFT/03658948 4901/HDFC0000042 /UN3976240610131 159 by ADDEPALL from Tally Bank Plu/CONTPapp	19,800.00		- 76,75,839 .44
72	S8800 4458	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:20 AM		INF/NEFT/03658948 4891/HDFC0002023 /UN1198240610131 247 by ADDEPALL from Tally Bank Plu/CONTGaga	49,500.00		- 77,25,339 .44
73	S8800 4757	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:20 AM		INF/NEFT/03658948 4881/HDFC0004095 /UN4170240610131 238 by ADDEPALL from Tally Bank Plu/CONTJana	9,900.00		- 77,35,239 .44
74	S8800 3990	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:21 AM		INF/NEFT/03658948 4921/SBIN0020096/ UN82092406101311 47 by ADDEPALL from Tally Bank Plu/CONTSai	9,900.00		- 77,45,139 .44

75	S8800 6377	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:55 AM	INF/NEFT/03658948 5281/SBIN0021933/ UN77622406101310 10 by ADDEPALL from Tally Bank Plu/CONTDSa	9,900.00		- 77,55,039 .44
76	S8800 6382	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:55 AM	INF/NEFT/03658948 5291/SBIN0020362/ UN55642406101307 06 by ADDEPALL from Tally Bank Plu/CONTTKu	3,415.00		- 77,58,454 .44
77	S8800 5480	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:56 AM	INF/NEFT/03658948 5301/SBIN0021278/ UN52722406101307 55 by ADDEPALL from Tally Bank Plu/SUPSriR	3,700.00		- 77,62,154 .44
78	S8800 6394	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:56 AM	INF/NEFT/03658948 5311/SBIN0020362/ UN67102406101307 23 by ADDEPALL from Tally Bank Plu/CONJBDWT	12,870.00		- 77,75,024 .44
79	S8800 5922	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:57 AM	INF/NEFT/03658948 5331/BKID0004474/ UN22562406101306 32 by ADDEPALL from Tally Bank Plu/DWJyoth	12,870.00		- 77,87,894 .44
80	S8800 5502	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:58 AM	INF/NEFT/03658948 5341/BKID0004474/ UN84862406101304 42 by ADDEPALL from Tally Bank Plu/CONJBDW	9,900.00		- 77,97,794 .44
81	S8800 5931	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:58 AM	INF/NEFT/03658948 5351/HDFC0000126 /UN2626240610130 244 by ADDEPALL from Tally Bank Plu/SPSaiLa	14,300.00		- 78,12,094 .44
82	S8800 5509	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:59 AM	INF/NEFT/03658948 5361/HDFC0002023 /UN6973240610130 204 by ADDEPALL from Tally Bank Plu/EUCGSne	6,174.00		- 78,18,268 .44
83	S8800 5516	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:59 AM	INF/NEFT/03658948 5381/CBIN0283266/ UN22152406101301 51 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 78,47,668 .44
84	S8800 6435	11/Jun/20 24	11/Jun/2024	11/06/2024 06:03:59 AM	INF/NEFT/03658948 5371/SBIN0021278/ UN58932406101301 25 by ADDEPALL from Tally Bank Plu/EUCPango	6,272.00		- 78,53,940 .44
85	S8800 5519	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:00 AM	INF/INFT/036589485 391/UN7477240610 130154 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	7,840.00		- 78,61,780 .44
86	S8800 6456	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:00 AM	INF/NEFT/03658948 5421/YESB0000097/ UN20322406101300 48 by ADDEPALL from Tally Bank Plu/OIE402J	3,600.00		- 78,65,380 .44
87	S8800 5537	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:01 AM	INF/NEFT/03658948 5441/HDFC0000126 /UN2599240610125 928 by ADDEPALL from Tally Bank Plu/CONTSAr	1,27,118. 00		- 79,92,498 .44
88	S8800 5957	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:01 AM	INF/INFT/036589485 431/UN4839240610 130042 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		- 80,04,498 .44
89	S8800 5551	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:02 AM	INF/NEFT/03658948 5471/HDFC0001639 /UN4749240610125 830 by ADDEPALL from Tally Bank Plu/SPKRKAG	1,416.00		- 80,05,914 .44
90	S8800 6469	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:02 AM	INF/NEFT/03658948 5461/KKBK0000554/ UN65622406101259 41 by ADDEPALL from Tally Bank Plu/CONTVas	19,008.00		- 80,24,922 .44

91	S8800 5978	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:03 AM	INF/NEFT/03658948 5481/UBIN0544884/ UN94472406101258 44 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		- 80,42,922 .44
92	S8800 6495	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:03 AM	INF/NEFT/03658948 5491/ICIC0000106/U N417524061012575 8 by ADDEPALL from Tally Bank Plu/ECARDMu	573.00		- 80,43,495 .44
93	S8800 5571	11/Jun/20 24	11/Jun/2024	11/06/2024 06:04:04 AM	INF/NEFT/03658948 5511/ICIC0000106/U N200924061012573 8 by ADDEPALL from Tally Bank Plu/EMPRaghuE	24,461.00		- 80,67,956 .44
94	S8839 4404	11/Jun/20 24	11/Jun/2024	11/06/2024 07:01:56 AM	NEFT-RETURN- 36589484381DC- ECARDTM- ACCOUNT DOES NOT EXIST R03		8,000.00	- 80,59,956 .44
95	M3373 154	11/Jun/20 24	11/Jun/2024	11/06/2024 11:50:55 AM	TRFR FROM:JMK GEC PRIVATEREALTORS LIMITED		20,00,000 .00	- 60,59,956 .44
96	S9671 9062	11/Jun/20 24	11/Jun/2024	11/06/2024 08:35:36 PM	NEFT- SBIN324163686386 -ITDTAX REFUND 2023 24 AAHCG4562DIT- /ATTN//INB- 0000003327331689 3-SBIN0004266		13,70,650 .00	- 46,89,306 .44
97	S4524 481	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:02 PM	RTGS/ICICR4202406 1200545794/UTIB0C CH274/SPHWMSSB/ UN33332406121214 13	2,55,064. 00		- 49,44,370 .44
98	S4525 165	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:02 PM	RTGS/ICICR4202406 1200545793/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN40 50240612141942	7,33,563. 00		- 56,77,933 .44
99	S4524 943	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:03 PM	RTGS/ICICR4202406 1200545795/YESB0 000097/SPModiHou singPvtLtdTra/UN80 13240612105156	10,00,000 .00		- 66,77,933 .44
100	S4524 988	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:03 PM	INF/NEFT/03661246 9121/RBISOGSTPMT /UN9609240612105 057 by ADDEPALL from Tally Bank Plu/GSTPayab	20,870.00		- 66,98,803 .44
101	S4525 620	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:04 PM	INF/NEFT/03661246 9571/ICIC0000106/U N444024061210494 2 by ADDEPALL from Tally Bank Plu/ECARDTM	8,000.00		- 67,06,803 .44
102	S4526 022	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:04 PM	INF/NEFT/03661246 9461/SBIN0020400/ UN87802406121049 36 by ADDEPALL from Tally Bank Plu/SUPJeedi	45,039.00		- 67,51,842 .44
103	S4525 391	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:05 PM	INF/NEFT/03661246 9701/UTIB0000068/ UN49692406121048 47 by ADDEPALL from Tally Bank Plu/SPSummit	34,963.00		- 67,86,805 .44
104	S4525 479	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:06 PM	INF/NEFT/036612470 481/UN8186240612 104620 by ADDEPALL from Tally Bank Plu/CONTMOHDISH AQ	4,95,000. 00		- 72,81,805 .44
105	S4525 705	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:06 PM	INF/NEFT/03661247 0101/HDFC0004231 /UN5259240612104 748 by ADDEPALL from Tally Bank Plu/SPDaraV	500.00		- 72,82,305 .44
106	S4526 529	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:07 PM	INF/NEFT/03661247 0861/SBIN0021278/ UN58542406121045 47 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		- 72,91,125 .44
107	S4526 252	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:08 PM	INF/NEFT/03661247 0981/YESB0000097/ UN29122406121042 02 by ADDEPALL from Tally Bank Plu/SpModiP	96,694.00		- 73,87,819 .44

108	S4526 610	12/Jun/20 24	12/Jun/2024	12/06/2024 05:30:08 PM		INF/NEFT/03661247 1181/YESB0000097/ UN43192406121042 13 by ADDEPALL from Tally Bank Plu/SPModiH	1,40,355. 00		- 75,28,174 .44
109	M3292 734	13/Jun/20 24	13/Jun/2024	13/06/2024 11:36:32 AM	3284	DD/CC ISSUED- TSSPDCL- HYDERABAD	78,030.00		- 76,06,204 .44
110	M3483 424	13/Jun/20 24	13/Jun/2024	13/06/2024 04:00:57 PM		TRFR FROM:JMK GEC REALTORS PRIVATE LIMITED		50,00,000 .00	- 26,06,204 .44
111	S1216 5343	13/Jun/20 24	13/Jun/2024	13/06/2024 04:25:33 PM		RTGS- UTIBR52024061300 362186-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068		50,00,000 .00	- 23,93,795 .56
112	S2638 6496	15/Jun/20 24	15/Jun/2024	15/06/2024 09:00:08 AM		RTGS/ICICR4202406 1500502777/SBIN00 04266/SouthernPow erDistributionCo/UN 8587240614144155	70,02,260 .00		- 46,08,464 .44
113	S3122 7876	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:01 PM		INF/NEFT/03664759 4761/ICIC0000106/U N125224061515141 2 by ADDEPALL from Tally Bank Plu/ECARDTM	14,786.00		- 46,23,250 .44
114	S3122 8440	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:02 PM		INF/NEFT/03664759 5101/SBIN0021041/ UN70162406151505 35 by ADDEPALL from Tally Bank Plu/CONTMSa	9,900.00		- 46,33,150 .44
115	S3122 7918	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:03 PM		INF/NEFT/03664759 5451/HDFC00000632 /UN6464240615150 423 by ADDEPALL from Tally Bank Plu/CONTFaee	24,750.00		- 46,57,900 .44
116	S3122 8812	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:03 PM		INF/NEFT/03664759 5641/SBIN0005153/ UN97992406151504 34 by ADDEPALL from Tally Bank Plu/CONTVani	9,900.00		- 46,67,800 .44
117	S3122 8839	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:04 PM		INF/NEFT/03664759 5751/UBIN0829463/ UN53012406151504 45 by ADDEPALL from Tally Bank Plu/CONTAAbdu	24,750.00		- 46,92,550 .44
118	S3122 9502	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:04 PM		INF/NEFT/03664759 6131/SBIN0021933/ UN21472406151503 07 by ADDEPALL from Tally Bank Plu/CONTDSa	9,900.00		- 47,02,450 .44
119	S3122 8914	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:05 PM		INF/NEFT/03664759 6441/SBIN0002714/ UN62842406151503 12 by ADDEPALL from Tally Bank Plu/CONTShas	9,900.00		- 47,12,350 .44
120	S3122 9174	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:06 PM		INF/NEFT/03664759 6691/UBIN0817244/ UN87882406151459 24 by ADDEPALL from Tally Bank Plu/CONTOVe	14,850.00		- 47,27,200 .44
121	S3122 9547	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:06 PM		INF/NEFT/03664759 6561/BARB0VJSOM A/UN905324061515 0258 by ADDEPALL from Tally Bank Plu/CONTNan	24,750.00		- 47,51,950 .44
122	S3122 9220	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:07 PM		INF/NEFT/03664759 7061/HDFC0000042 /UN5743240615145 911 by ADDEPALL from Tally Bank Plu/CONTPapp	24,750.00		- 47,76,700 .44
123	S3122 9605	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:07 PM		INF/NEFT/03664759 6761/HDFC0004095 /UN8158240615145 915 by ADDEPALL from Tally Bank Plu/CONTJana	24,750.00		- 48,01,450 .44
124	S3122 9298	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:08 PM		INF/NEFT/03664759 7531/HDFC0000368 /UN8211240615145 818 by ADDEPALL from Tally Bank Plu/CONTAnan	14,850.00		- 48,16,300 .44

125	S3123 0040	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:08 PM		INF/NEFT/03664759 7441/YESB0000097/ UN73842406151458 07 by ADDEPALL from Tally Bank Plu/CONTMoha	19,800.00		- 48,36,100 .44
126	S3122 9711	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:09 PM		INF/NEFT/03664759 7721/KKBK0000554/ UN27902406151457 10 by ADDEPALL from Tally Bank Plu/CONTVas	21,087.00		- 48,57,187 .44
127	S3123 0122	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:09 PM		INF/NEFT/03664759 8071/HDFC0000126 /UN8575240615145 710 by ADDEPALL from Tally Bank Plu/CONTSar	1,18,335. 00		- 49,75,522 .44
128	S3122 9383	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:10 PM		INF/NEFT/03664759 8391/SBIN0020362/ UN47562406151457 30 by ADDEPALL from Tally Bank Plu/CONTTKu	14,850.00		- 49,90,372 .44
129	S3123 0185	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:10 PM		INF/NEFT/03664759 8491/KKBK0000554/ UN25192406151456 45 by ADDEPALL from Tally Bank Plu/CONTVas	14,850.00		- 50,05,222 .44
130	S3122 9475	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:11 PM		INF/NEFT/03664759 8911/UBIN0829561/ UN70372406151456 55 by ADDEPALL from Tally Bank Plu/CONTMLa	14,850.00		- 50,20,072 .44
131	S3123 0219	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:11 PM		INF/NEFT/03664759 8821/BKID0004474/ UN71772406151456 02 by ADDEPALL from Tally Bank Plu/CONTIjy	19,800.00		- 50,39,872 .44
132	S3122 9867	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:12 PM		INF/NEFT/03664759 8971/SBIN0014675/ UN72152406151455 29 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		- 50,89,372 .44
133	S3123 0533	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:12 PM		INF/NEFT/03664759 9271/BKID0004474/ UN10242406151455 13 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		- 51,03,034 .44
134	S3122 9929	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:13 PM		INF/NEFT/03664759 9631/SBIN0021227/ UN19962406151454 54 by ADDEPALL from Tally Bank Plu/CONJBDWD	4,950.00		- 51,07,984 .44
135	S3123 0370	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:14 PM		INF/NEFT/03664759 9761/SBIN0020362/ UN59702406151454 21 by ADDEPALL from Tally Bank Plu/CONJBDWT	6,930.00		- 51,14,914 .44
136	S3123 0403	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:14 PM		INF/NEFT/03664759 9891/SBIN0021227/ UN29662406151454 04 by ADDEPALL from Tally Bank Plu/CONJBDWD	4,950.00		- 51,19,864 .44
137	S3123 0440	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:15 PM		INF/NEFT/03664760 0201/SBIN0020362/ UN54232406151453 32 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		- 51,33,526 .44
138	S3123 4460	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:40 PM		INF/NEFT/03664760 9991/SBIN0020362/ UN11632406151453 13 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		- 51,47,188 .44
139	S3123 5207	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:41 PM		INF/NEFT/03664761 0131/BKID0004474/ UN60492406151452 39 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		- 51,60,850 .44
140	S3123 5235	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:41 PM		INF/NEFT/03664761 0511/SBIN0021933/ UN22752406151451 40 by ADDEPALL from Tally Bank Plu/EUCDSat	882.00		- 51,61,732 .44

141	S3123 4839	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:42 PM	INF/NEFT/03664761 0921/HDFC0002023 /UN7403240615145 138 by ADDEPALL from Tally Bank Plu/EUCGSne	4,410.00		- 51,66,142 .44
142	S3123 5584	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:42 PM	INF/NEFT/03664761 1231/SBIN0021278/ UN88232406151451 20 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		- 51,74,962 .44
143	S3123 4891	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:43 PM	INF/NEFT/03664761 1371/CBIN0283266/ UN93262406151450 44 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 52,04,362 .44
144	S3123 4929	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:43 PM	INF/INFT/036647611 491/UN6442240615 145026 by ADDEPALL from Tally Bank Plu/EUCHari	8,624.00		- 52,12,986 .44
145	S3123 5735	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:45 PM	INF/NEFT/03664761 2181/ICIC0000106/U N519724061514495 5 by ADDEPALL from Tally Bank Plu/EMPRaghu	22,125.00		- 52,35,111 .44
146	S3123 5774	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:46 PM	INF/NEFT/03664761 2791/HDFC0004231 /UN1023240615144 907 by ADDEPALL from Tally Bank Plu/SPDaraV	1,000.00		- 52,36,111 .44
147	S3123 6094	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:46 PM	INF/NEFT/03664761 2911/SBIN0021933/ UN93122406151449 11 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00		- 52,46,011 .44
148	S3123 5835	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:47 PM	INF/NEFT/03664761 3441/SBIN0020400/ UN75572406151448 46 by ADDEPALL from Tally Bank Plu/SUPJeedi	72,636.00		- 53,18,647 .44
149	S3123 6141	15/Jun/20 24	15/Jun/2024	15/06/2024 05:23:47 PM	INF/NEFT/03664761 3571/UBIN0814253/ UN34442406151448 34 by ADDEPALL from Tally Bank Plu/SPVRam	25,126.00		- 53,43,773 .44
150	S3189 3098	15/Jun/20 24	15/Jun/2024	15/06/2024 06:33:54 PM	NEFT-RETURN- 36647613571DC-GV RESEARCH CENTERS- INCORRECTACCOU NTNUMBER R03		25,126.00	- 53,18,647 .44

Page Total

Opening Bal:	-57,81,765.44
Withdrawals:	1,50,86,215.00
Deposits:	1,55,49,333.00
Closing Bal:	-53,18,647.44

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-----