

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		29-Jun-24			19,800.00
18-Jun-24	CONT- G Suman	Payment	NEFT		29-Jun-24	1-Jul-24	3,960.00	
27-Jun-24	SUP-Sri Ganesh Timber Depot	Payment	NEFT		29-Jun-24	1-Jul-24	8,722.00	
27-Jun-24	SP-Siva Nageshwara Rao & Co-CA	Payment	NEFT		29-Jun-24	1-Jul-24	10,800.00	
27-Jun-24	EMP S Kuldeep Krishna	Payment	NEFT		29-Jun-24	1-Jul-24	2,500.00	
27-Jun-24	CONT Abdul Qadeer	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
27-Jun-24	SP Tungala &Co	Payment	NEFT		29-Jun-24	1-Jul-24	5,400.00	
28-Jun-24	Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	NEFT		29-Jun-24	1-Jul-24	73,483.00	
28-Jun-24	SP- Modi Housing Pvt Ltd Services(MHSVC)	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	30,071.00	
28-Jun-24	SP-Modi Housing Pvt Ltd -Trading(MHTR)	Payment	NEFT		29-Jun-24	1-Jul-24	23,130.00	
28-Jun-24	SUP- Fenix Interior	Payment	NEFT		29-Jun-24	1-Jul-24	7,576.00	
29-Jun-24	SUP-M.Indra Reddy	Payment	NEFT		29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	SP-Sai Lakshmi Enterprises	Payment	NEFT		29-Jun-24	1-Jul-24	44,200.00	
29-Jun-24	CONJBDW-D Madhu Babu	Payment	NEFT		29-Jun-24	1-Jul-24	7,920.00	
29-Jun-24	CONJBDW-T Kurmanna	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	DW-T Kurmanna	Payment	NEFT		29-Jun-24	1-Jul-24	7,920.00	
29-Jun-24	EUC-Hari Prasad Reddy.A	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	7,056.00	
29-Jun-24	EUC-Goodur Narsimha Reddy	Payment	NEFT		29-Jun-24	1-Jul-24	29,400.00	
29-Jun-24	CONJBDW-T Kurmanna	Payment	NEFT		29-Jun-24	1-Jul-24	12,870.00	
29-Jun-24	EUC-Pangoth Jamla	Payment	NEFT		29-Jun-24	1-Jul-24	8,820.00	
29-Jun-24	EUC D Sathish Kumar	Payment	NEFT		29-Jun-24	1-Jul-24	882.00	
29-Jun-24	CONT-Y.Eshwara Rao	Payment	NEFT		29-Jun-24	1-Jul-24	49,500.00	
29-Jun-24	CONT I Jyothi Kumari	Payment	NEFT		29-Jun-24	1-Jul-24	99,000.00	
29-Jun-24	CONT Devadasu On Ac	Payment	NEFT		29-Jun-24	1-Jul-24	24,750.00	
29-Jun-24	CONT M Lalitha	Payment	NEFT		29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT T Kurmanna	Payment	NEFT		29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	CONT S Arjun	Payment	RTGS		29-Jun-24	1-Jul-24	2,97,000.00	
29-Jun-24	CONT Faem Khan ON AC	Payment	NEFT		29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	CONT- Nandhanan Fire Fightening	Payment	NEFT		29-Jun-24	1-Jul-24	24,750.00	
29-Jun-24	CONT O Venkanna	Payment	NEFT		29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	CONT Orsu Sriramulu	Payment	NEFT		29-Jun-24	1-Jul-24	49,500.00	
29-Jun-24	CONT-Gaganam Mannem	Payment	NEFT		29-Jun-24	1-Jul-24	99,000.00	
29-Jun-24	SUP-Sathyavarapu Hardware	Payment	NEFT		29-Jun-24	1-Jul-24	7,299.00	
29-Jun-24	SUP-Sri Arihant Steels	Payment	NEFT		29-Jun-24	1-Jul-24	1,51,955.00	
29-Jun-24	SUP- Safe on Site Products	Payment	NEFT		29-Jun-24	1-Jul-24	25,592.00	
29-Jun-24	SUP Legend Elevations	Payment	NEFT		29-Jun-24	1-Jul-24	37,499.00	
29-Jun-24	SUP-Naveen Metal Udyog	Payment	NEFT		29-Jun-24	1-Jul-24	41,914.00	
29-Jun-24	SUP-Jin Krupa Agency	Payment	NEFT		29-Jun-24	1-Jul-24	58,470.00	
29-Jun-24	SUP-G.P.Buildcon Materials	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	70,918.00	
29-Jun-24	SUP-Premier Engineering Corporation	Payment	NEFT		29-Jun-24	1-Jul-24	1,21,569.00	
29-Jun-24	SUP-Royal Granites	Payment	NEFT		29-Jun-24	1-Jul-24	1,49,218.00	
29-Jun-24	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		29-Jun-24	1-Jul-24	1,84,317.00	
29-Jun-24	SUP- Modi Housing Pvt Ltd	Payment	RTGS		29-Jun-24	1-Jul-24	6,10,441.00	
29-Jun-24	SUP-Praful Sanitary	Payment	RTGS		29-Jun-24	1-Jul-24	3,00,000.00	
29-Jun-24	SUP-Vasant Enterprises	Payment	RTGS		29-Jun-24	1-Jul-24	10,00,000.00	
29-Jun-24	SUP-R6 Infra	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	15,00,000.00	
29-Jun-24	ECARD T Madhu on A/c	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	17,671.00	
29-Jun-24	CONT S Arjun	Payment	NEFT		29-Jun-24	1-Jul-24	99,594.00	
29-Jun-24	TDS Payable	Payment	RTGS		29-Jun-24	1-Jul-24	2,22,611.00	

Balance as per Company Books: 52,22,649.01

Amounts not reflected in Bank:

56,75,778.00

Balance as per Bank: 1,08,98,427.01

At 2001 Jbi
u-7-2u

AMM

**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: 16/06/2024
Transaction Period: From 16/06/2024 To 30/06/2024
Statement Request/Download Date: 01/07/2024
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	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S42700704	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:41 PM		INF/NEFT/036660714771/YESB00000097/UN8649240617123910 by ADDEPALL from Tally Bank Plu/EmpDeend	399.00		-53,19,046.44
2	S42700717	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:41 PM		INF/NEFT/036660715011/YESB00000097/UN7013240617123642 by ADDEPALL from Tally Bank Plu/EMPNatwa	399.00		-53,19,445.44
3	S42700000	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:42 PM		INF/NEFT/036660715021/YESB00000097/UN6546240617123358 by ADDEPALL from Tally Bank Plu/EMPSalpa	399.00		-53,19,844.44
4	S42700018	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:42 PM		INF/NEFT/036660715071/YESB00000097/UN4697240617121041 by ADDEPALL from Tally Bank Plu/EmpGunre	4,399.00		-53,24,243.44
5	S42700437	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:43 PM		INF/NEFT/036660715121/YESB00000097/UN3125240617120942 by ADDEPALL from Tally Bank Plu/EMPMoham	399.00		-53,24,642.44
6	S42700804	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:43 PM		INF/NEFT/036660715181/YESB00000097/UN1553240617120916 by ADDEPALL from Tally Bank Plu/EMPRajes	399.00		-53,25,041.44
7	S42700824	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:44 PM		INF/NEFT/036660715411/YESB00000097/UN6048240617120819 by ADDEPALL from Tally Bank Plu/EMPKamid	399.00		-53,25,440.44
8	S42701086	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:45 PM		INF/NEFT/036660715481/YESB00000097/UN6184240617120716 by ADDEPALL from Tally Bank Plu/EMPSkul	399.00		-53,25,839.44
9	S42701099	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:45 PM		INF/NEFT/036660715531/YESB00000097/UN4498240617120616 by ADDEPALL from Tally Bank Plu/EMPAdepp	399.00		-53,26,238.44
10	S42701532	17/Jun/2024	17/Jun/2024	17/06/2024 05:46:46 PM		INF/NEFT/036660715571/YESB00000097/UN5432240617120619 by ADDEPALL from Tally Bank Plu/EMPTMad	399.00		-53,26,637.44

11	M3207 961	18/Jun/20 24	18/Jun/2024	18/06/2024 12:11:11 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		35,015.00	- 52,91,622 .44
12	S6156 3386	19/Jun/20 24	19/Jun/2024	19/06/2024 06:34:33 PM		Plugin Subs. Charge Apr-24	100.00		- 52,91,722 .44
13	S6156 3386	19/Jun/20 24	19/Jun/2024	19/06/2024 06:34:34 PM		SGST202406195290 787247	9.00		- 52,91,731 .44
14	S6156 3386	19/Jun/20 24	19/Jun/2024	19/06/2024 06:34:34 PM		CGST202406195290 787249	9.00		- 52,91,740 .44
15	M3167 839	20/Jun/20 24	20/Jun/2024	20/06/2024 07:25:33 AM	3283	CLG/TATA AIG GENERAL INSURANCE COMPANY LIMITED/UTI	10,81,455 .00		- 63,73,195 .44
16	S7583 1592	21/Jun/20 24	21/Jun/2024	21/06/2024 11:41:51 AM		Plugin Subs. Charge May-24	100.00		- 63,73,295 .44
17	S7583 1592	21/Jun/20 24	21/Jun/2024	21/06/2024 11:41:51 AM		SGST202406215294 004973	9.00		- 63,73,304 .44
18	S7583 1592	21/Jun/20 24	21/Jun/2024	21/06/2024 11:41:52 AM		CGST202406215294 004976	9.00		- 63,73,313 .44
19	S8693 8023	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:30 PM		RTGS/ICIR4202406 2200521486/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN50 79240622144211	7,30,391. 00		- 71,03,704 .44
20	S8693 7461	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:31 PM		INF/NEFT/03670987 1861/HDFC0000126 /UN5034240622144 144 by ADDEPALL from Tally Bank Plu/CONTSAr	64,003.00		- 71,67,707 .44
21	S8693 7477	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:32 PM		INF/NEFT/03670987 2211/ICIC0000106/U N936524062214394 3 by ADDEPALL from Tally Bank Plu/ECARDTMad	26,058.00		- 71,93,765 .44
22	S8693 8099	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:32 PM		INF/NEFT/03670987 2281/CNRB0013022 /UN9188240622143 920 by ADDEPALL from Tally Bank Plu/WOMSuda	7,920.00		- 72,01,685 .44
23	S8693 8116	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:33 PM		INF/NEFT/03670987 2341/HDFC0000368 /UN9429240622143 454 by ADDEPALL from Tally Bank Plu/CONTAnan	19,600.00		- 72,21,285 .44
24	S8693 8133	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:33 PM		INF/NEFT/03670987 2361/SBIN0014675/ UN83612406221434 16 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		- 72,46,035 .44
25	S8693 7886	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:34 PM		INF/NEFT/03670987 2481/SBIN0002714/ UN98752406221433 41 by ADDEPALL from Tally Bank Plu/CONTSHas	4,950.00		- 72,50,985 .44
26	S8693 8532	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:34 PM		INF/NEFT/03670987 2411/SBIN0020362/ UN15142406221433 53 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		- 72,60,885 .44
27	S8693 8186	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:35 PM		INF/NEFT/03670987 2571/HDFC0000126 /UN7514240622143 254 by ADDEPALL from Tally Bank Plu/CONTSAr	1,48,500. 00		- 74,09,385 .44
28	S8693 8211	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:35 PM		INF/NEFT/03670987 2861/SBIN0020096/ UN13502406221432 27 by ADDEPALL from Tally Bank Plu/CONTSai	7,920.00		- 74,17,305 .44
29	S8693 8223	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:36 PM		INF/NEFT/03670987 2891/UBIN0817244/ UN90162406221431 44 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		- 74,37,105 .44
30	S8693 8272	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:37 PM		INF/NEFT/03670987 3061/INDB0001479/ UN41482406221430 08 by ADDEPALL from Tally Bank Plu/CONTNani	9,900.00		- 74,47,005 .44

31	S8693 8609	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:37 PM	INF/NEFT/03670987 2981/IDIB000S166/ UN81002406221431 25 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		75,46,005 .44
32	S8693 8313	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:38 PM	INF/NEFT/03670987 3421/SBIN0021041/ UN58782406221430 43 by ADDEPALL from Tally Bank Plu/CONTMSa	9,900.00		75,55,905 .44
33	S8693 8636	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:38 PM	INF/NEFT/03670987 3111/BARB0VJSOM A/UN703424062214 3046 by ADDEPALL from Tally Bank Plu/CONTNan	19,800.00		75,75,705 .44
34	S8693 8672	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:39 PM	INF/NEFT/03670987 3501/UBIN0829561/ UN79402406221429 53 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		75,85,605 .44
35	S8693 9044	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:39 PM	INF/NEFT/03670987 3571/BKID0004474/ UN37242406221429 16 by ADDEPALL from Tally Bank Plu/CONTIJy	24,750.00		76,10,355 .44
36	S8693 8391	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:40 PM	INF/NEFT/03670987 3911/HDFC0000632 /UN5067240622142 751 by ADDEPALL from Tally Bank Plu/CONFae	19,800.00		76,30,155 .44
37	S8693 9067	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:40 PM	INF/NEFT/03670987 3851/HDFC00002023 /UN1512240622142 838 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.09		77,29,155 .44
38	S8693 8435	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:41 PM	INF/NEFT/03670987 4061/UBIN0829463/ UN56642406221426 24 by ADDEPALL from Tally Bank Plu/CONTabdu	14,850.00		77,44,005 .44
39	S8693 9106	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:41 PM	INF/NEFT/03670987 4001/SBIN0021933/ UN20592406221427 31 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00		77,53,905 .44
40	S8693 8450	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:42 PM	INF/NEFT/03670987 4111/SBIN0021227/ UN74162406221426 10 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,940.00		77,59,845 .44
41	S8693 8466	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:42 PM	INF/NEFT/03670987 4151/BKID0004474/ UN57182406221425 13 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		77,73,507 .44
42	S8694 9109	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:39 PM	INF/NEFT/03670989 2081/BKID0004474/ UN30152406221425 16 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		77,87,169 .44
43	S8694 9132	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:39 PM	INF/NEFT/03670989 2131/SBIN0020362/ UN11082406221424 46 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		78,00,831 .44
44	S8694 8360	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:40 PM	INF/NEFT/03670989 2401/SBIN0020362/ UN47532406221423 13 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		78,14,493 .44
45	S8694 8382	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:41 PM	INF/NEFT/03670989 2521/SBIN0021933/ UN97492406221423 09 by ADDEPALL from Tally Bank Plu/EUCDSat	1,764.00		78,16,257 .44
46	S8694 9201	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:41 PM	INF/NEFT/03670989 2581/SBIN0021278/ UN46452406221422 53 by ADDEPALL from Tally Bank Plu/EUCPango	5,292.00		78,21,549 .44

31	S8693 8609	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:37 PM	INF/NEFT/03670987 2981/IDIB000S166/ UN81002406221431 25 by ADDEPALL from Tally Bank Plu/CONTOrsu	99,000.00		- 75,46,005 .44
32	S8693 8313	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:38 PM	INF/NEFT/03670987 3421/SBIN0021041/ UN58782406221430 43 by ADDEPALL from Tally Bank Plu/CONTMSa	9,900.00		- 75,55,905 .44
33	S8693 8636	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:38 PM	INF/NEFT/03670987 3111/BARB0VJSOM A/UN703424062214 3046 by ADDEPALL from Tally Bank Plu/CONTNan	19,800.00		- 75,75,705 .44
34	S8693 8672	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:39 PM	INF/NEFT/03670987 3501/UBIN0829561/ UN79402406221429 53 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 75,85,605 .44
35	S8693 9044	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:39 PM	INF/NEFT/03670987 3571/BKID0004474/ UN37242406221429 16 by ADDEPALL from Tally Bank Plu/CONTIJy	24,750.00		- 76,10,355 .44
36	S8693 8391	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:40 PM	INF/NEFT/03670987 3911/HDFC0000632 /UN5067240622142 751 by ADDEPALL from Tally Bank Plu/CONFae	19,800.00		- 76,30,155 .44
37	S8693 9067	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:40 PM	INF/NEFT/03670987 3851/HDFC0002023 /UN1512240622142 838 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		- 77,29,155 .44
38	S8693 8435	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:41 PM	INF/NEFT/03670987 4061/UBIN0829463/ UN56642406221426 24 by ADDEPALL from Tally Bank Plu/CONTAAbdu	14,850.00		- 77,44,005 .44
39	S8693 9106	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:41 PM	INF/NEFT/03670987 4001/SBIN0021933/ UN20592406221427 31 by ADDEPALL from Tally Bank Plu/CONTDeva	9,900.00		- 77,53,905 .44
40	S8693 8450	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:42 PM	INF/NEFT/03670987 4111/SBIN0021227/ UN74162406221426 10 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,940.00		- 77,59,845 .44
41	S8693 8466	22/Jun/20 24	22/Jun/2024	22/06/2024 04:36:42 PM	INF/NEFT/03670987 4151/BKID0004474/ UN57182406221425 13 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		- 77,73,507 .44
42	S8694 9109	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:39 PM	INF/NEFT/03670989 2081/BKID0004474/ UN30152406221425 16 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		- 77,87,169 .44
43	S8694 9132	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:39 PM	INF/NEFT/03670989 2131/SBIN0020362/ UN11082406221424 46 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		- 78,00,831 .44
44	S8694 8360	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:40 PM	INF/NEFT/03670989 2401/SBIN0020362/ UN47532406221423 13 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		- 78,14,493 .44
45	S8694 8382	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:41 PM	INF/NEFT/03670989 2521/SBIN0021933/ UN97492406221423 09 by ADDEPALL from Tally Bank Plu/EUCDSat	1,764.00		- 78,16,257 .44
46	S8694 9201	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:41 PM	INF/NEFT/03670989 2581/SBIN0021278/ UN46452406221422 53 by ADDEPALL from Tally Bank Plu/EUCPango	5,292.00		- 78,21,549 .44

47	S8694 8428	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:42 PM		INF/NEFT/03670989 2861/CBIN0283266/ UN70652406221421 52 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 78,50,949 .44
48	S8694 9236	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:43 PM		INF/NEFT/03670989 2931/KKBK0000554/ UN17282406221420 45 by ADDEPALL from Tally Bank Plu/CONTVas	16,929.00		- 78,67,878 .44
49	S8694 9259	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:43 PM		INF/NEFT/036709892 981/UN7936240622 142055 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	5,488.00		- 78,73,366 .44
50	S8694 8471	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:44 PM		INF/NEFT/03670989 3311/UTIB0000068/ UN16322406221419 05 by ADDEPALL from Tally Bank Plu/SPSummit	32,410.00		- 79,05,776 .44
51	S8694 8514	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:45 PM		INF/NEFT/03670989 3501/HDFO0000042 /UN6433240622141 801 by ADDEPALL from Tally Bank Plu/CONTRad	4,950.00		- 79,10,726 .44
52	S8694 8767	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:45 PM		INF/NEFT/03670989 3391/UBIN0814253/ UN98042406221419 21 by ADDEPALL from Tally Bank Plu/SPVRam	25,126.00		- 79,35,852 .44
53	S8694 8817	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:46 PM		INF/NEFT/03670989 3901/SBIN0040227/ UN76872406221412 09 by ADDEPALL from Tally Bank Plu/SPSeven	2,485.00		- 79,38,337 .44
54	S8694 9331	22/Jun/20 24	22/Jun/2024	22/06/2024 04:38:46 PM		INF/NEFT/03670989 3821/CNRB0013022 /UN8425240622141 727 by ADDEPALL from Tally Bank Plu/WOMSuda	7,920.00		- 79,46,257 .44
55	S9650 9197	24/Jun/20 24	24/Jun/2024	24/06/2024 11:27:13 AM		CLG/ARJUN/205660/ SBI/20.06.2024		10,00,000 .00	- 69,46,257 .44
56	S9913 1826	24/Jun/20 24	24/Jun/2024	24/06/2024 03:36:38 PM		NEFT- KKBKH2417690058 3-ELECTRO CONTROL ENGINEERS INDIA- PAYMENT- 0311613821- KKBK0000958		1,94,618. 00	- 67,51,639 .44
57	M3325 841	25/Jun/20 24	25/Jun/2024	25/06/2024 11:55:19 AM	3286	DD/CC ISSUED- TGSPDCL- HYDERABAD	78,030.00		- 68,29,669 .44
58	M3206 558	27/Jun/20 24	27/Jun/2024	27/06/2024 10:44:23 AM		TRFR FROM:00400502544 6		1,86,61,0 04.00	1,18,31,3 34.56
59	M3284 397	27/Jun/20 24	27/Jun/2024	27/06/2024 12:10:23 PM		TRFR FROM:00400502544 6SR992315020		63,35,003 .00	1,81,66,3 37.56
60	S2652 2827	27/Jun/20 24	27/Jun/2024	27/06/2024 12:15:17 PM	3269	RTGS:ICIR5202406 2700278618/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00		1,31,66,3 37.56
61	S2654 6896	27/Jun/20 24	27/Jun/2024	27/06/2024 12:16:57 PM	3266	RTGS:ICIR5202406 2700278367/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00		81,66,337 .56
62	S2684 9852	27/Jun/20 24	27/Jun/2024	27/06/2024 12:43:37 PM	3267	RTGS:ICIR5202406 2700279548/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00		31,66,337 .56
63	S2922 4921	27/Jun/20 24	27/Jun/2024	27/06/2024 04:31:36 PM		RTGS- KKBKR52024062700 719752-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958		50,00,000 .00	81,66,337 .56
64	S2978 8702	27/Jun/20 24	27/Jun/2024	27/06/2024 05:17:24 PM		RTGS- KKBKR52024062700 734999-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958		50,00,000 .00	1,31,66,3 37.56

65	S2982 2718	27/Jun/20 24	27/Jun/2024	27/06/2024 05:20:36 PM		RTGS- KKBKR52024062700 735792-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	1,81,66,3 37.56
66	S3173 0081	27/Jun/20 24	27/Jun/2024	27/06/2024 08:40:58 PM		NEFT- N179242026906950 -NTURM ENGINEERS LIMITED- //FAST/FAST/- 2121234134271504 -AUBL0002011	40,908.00	1,82,07,2 45.56
67	S3715 0361	28/Jun/20 24	28/Jun/2024	28/06/2024 12:08:22 PM	3272	RTGS:ICIR5202406 2800331029/UTIB00 00068/JMKGEC REALTORS PVT LTD	50,00,000 .00	1,32,07,2 45.56
68	S3732 5402	28/Jun/20 24	28/Jun/2024	28/06/2024 12:20:35 PM	3270	RTGS:ICIR5202406 2800333650/UTIB00 00068/JMK JEC REALTORS PVT LTD	50,00,000 .00	82,07,245 .56
69	S3739 6240	28/Jun/20 24	28/Jun/2024	28/06/2024 12:25:27 PM	3271	RTGS:ICIR5202406 2800333847/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00	32,07,245 .56
70	S3887 9240	28/Jun/20 24	28/Jun/2024	28/06/2024 02:03:59 PM		RTGS- KKBKR52024062800 861954-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	82,07,245 .56
71	S3888 8870	28/Jun/20 24	28/Jun/2024	28/06/2024 02:04:44 PM		RTGS- KKBKR52024062800 862169-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	1,32,07,2 45.56
72	S3891 2086	28/Jun/20 24	28/Jun/2024	28/06/2024 02:06:21 PM		RTGS- KKBKR52024062800 862584-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	1,82,07,2 45.56
73	S3966 3310	28/Jun/20 24	28/Jun/2024	28/06/2024 03:07:03 PM	3275	RTGS:ICIR5202406 2800354782/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00	1,32,07,2 45.56
74	S3977 9432	28/Jun/20 24	28/Jun/2024	28/06/2024 03:16:38 PM	3273	RTGS:ICIR5202406 2800354385/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00	82,07,245 .56
75	S3981 8457	28/Jun/20 24	28/Jun/2024	28/06/2024 03:19:59 PM	3268	RTGS:ICIR5202406 2800354129/UTIB00 00068/JMK GEC REALTORS PVT LTD	50,00,000 .00	32,07,245 .56
76	S4129 5413	28/Jun/20 24	28/Jun/2024	28/06/2024 05:01:55 PM		RTGS- KKBKR52024062800 918014-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	82,07,245 .56
77	S4146 7425	28/Jun/20 24	28/Jun/2024	28/06/2024 05:09:30 PM		RTGS- KKBKR52024062800 920663-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	1,32,07,2 45.56
78	S4151 0155	28/Jun/20 24	28/Jun/2024	28/06/2024 05:11:52 PM		RTGS- KKBKR52024062800 921408-SHARAD KUMAR JAYANTHILAL KADAKIA- 2611483678- KKBK0000958	50,00,000 .00	1,82,07,2 45.56
79	M3119 88	29/Jun/20 24	29/Jun/2024	29/06/2024 05:41:46 AM	3285	CLG/ROAYAL SUNDARAM GIC LTD/KMB	8,517.00	1,81,98,7 28.56
80	S5001 5266	29/Jun/20 24	29/Jun/2024	29/06/2024 02:04:26 PM		Payments for loan dues under CIF ID 577216397	73,00,301 .49	1,08,98,4 27.07

Page Total

Opening Bal:

-53,18,647.44

02 JUL 2024

COMPLIANCE
ACCOUNTS

Withdrawals: 5,50,49,473.49
Deposits: 7,12,66,548.00
Closing Bal: 1,08,98,427.07

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-----

Withdrawals: 5,50,49,473.49
Deposits: 7,12,66,548.00
Closing Bal: 1,08,98,427.07

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
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-----End Of Statement-----