

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI BANK

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jul-24	SP- V.Ramesh Kumar	Payment	NEFT		22-Jul-24	22-Jul-24		58,500.00
15-Jul-24	BANK ICICI 5446	Contra	Cheque/DD	RTGS	15-Jul-24	22-Jul-24	94,84,326.00	
Balance as per Company Books:							33,48,962.01	
Amounts not reflected in Bank:							94,84,326.00	58,500.00
Balance as per Bank:								60,76,863.99

A. B. Ravi

BY
29 JUL 2024

A. B. Ravi



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: 01/07/2024
Transaction Period: From 01/07/2024 To 16/07/2024
Statement Request/Download Date: 16/07/2024
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, 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	S67591192	01/Jul/2024	01/Jul/2024	01/07/2024 01:58:46 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		1,08,87,344.07
2	S68098262	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:07 PM		INF/NEFT/036792511361/HDFC0000126/UN4688240629152850 by ADDEPALL from Tally Bank Plu/CONTSAr	99,594.00		1,07,87,750.07
3	S68098835	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:07 PM		RTGS/ICIR42024070100528399/RBISOCBDTER/TDSPayable/UN1576240629152845	2,22,611.00		1,05,65,139.07
4	S68098289	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:08 PM		INF/NEFT/036792511621/ICIC0000106/UN7799240629143456 by ADDEPALL from Tally Bank Plu/ECARDTM	17,671.00		1,05,47,468.07
5	S68098971	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:08 PM		INF/INFT/036792511731/UN4753240629143316 by ADDEPALL from Tally Bank Plu/SUPR6Infra	15,00,000.00		90,47,468.07
6	S68099027	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:09 PM		RTGS/ICIR42024070100528403/CIUB000076/SUPVasantEnterprises/UN4501240629143339	10,00,000.00		80,47,468.07
7	S68099398	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:09 PM		RTGS/ICIR42024070100528406/CNRB0001181/SUPPrfulSanitary/UN7568240629143225	3,00,000.00		77,47,468.07
8	S68099433	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:10 PM		RTGS/ICIR42024070100528408/YESB000097/SUPModiHousingPvtLtd/UN9569240629143259	6,10,441.00		71,37,027.07
9	S68099459	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:10 PM		INF/NEFT/036792511981/SBIN0003032/UN1597240629143153 by ADDEPALL from Tally Bank Plu/SUPRefle	1,84,317.00		69,52,710.07
10	S68099183	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:11 PM		INF/NEFT/036792512221/HDFC0005633/UN9055240629143159 by ADDEPALL from Tally Bank Plu/SUPRoyal	1,49,218.00		68,03,492.07
11	S68099529	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:11 PM		INF/NEFT/036792512291/HDFC0000042/UN2937240629143024 by ADDEPALL from Tally Bank Plu/SUPPremi	1,21,569.00		66,81,923.07

12	S6809 9267	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:12 PM		INF/INFT/036792512 601/UN1547240629 143049 by ADDEPALL from Tally Bank Plu/SUPGPBuidco	70,918.00		66,11,005 .07
13	S6809 9599	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:12 PM		INF/NEFT/03679251 2671/CBIN0281365/ UN44832406291429 04 by ADDEPALL from Tally Bank Plu/SUPJink	58,470.00		65,52,535 .07
14	S6809 9635	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:13 PM		INF/NEFT/03679251 2761/HDFC0000042 /UN5623240629142 824 by ADDEPALL from Tally Bank Plu/SUPNavee	41,914.00		65,10,621 .07
15	S6809 9668	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:13 PM		INF/NEFT/03679251 2821/MAHB000038 3/UN399124062914 2738 by ADDEPALL from Tally Bank Plu/SUPLegen	37,499.00		64,73,122 .07
16	S6809 9970	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:14 PM		INF/NEFT/03679251 2921/HDFC0000042 /UN1613240629142 734 by ADDEPALL from Tally Bank Plu/SUPSafe	25,592.00		64,47,530 .07
17	S6810 0019	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:14 PM		INF/NEFT/03679251 3191/DBSS0IN0811/ UN84212406291426 32 by ADDEPALL from Tally Bank Plu/SUPSriA	1,51,955. 00		62,95,575 .07
18	S6809 9776	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:15 PM		INF/NEFT/03679251 3281/HDFC0000042 /UN9514240629142 628 by ADDEPALL from Tally Bank Plu/SUPSathy	7,299.00		62,88,276 .07
19	S6809 9809	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:15 PM		INF/NEFT/03679251 3601/HDFC0002023 /UN3459240629142 433 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00		61,89,276 .07
20	S6809 9872	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:16 PM		INF/NEFT/03679251 3771/UBIN0817244/ UN42862406291423 36 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		61,69,476 .07
21	S6810 0139	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:16 PM		INF/NEFT/03679251 3701/IDIB000S166/ UN56992406291424 23 by ADDEPALL from Tally Bank Plu/CONTOOrsu	49,500.00		61,19,976 .07
22	S6810 0208	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:16 PM		INF/NEFT/03679251 3861/BARB0VJSOM A/UN663024062914 2318 by ADDEPALL from Tally Bank Plu/CONTNan	24,750.00		60,95,226 .07
23	S6810 0251	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:17 PM		INF/NEFT/03679251 3941/HDFC0000632 /UN5163240629142 233 by ADDEPALL from Tally Bank Plu/CONTFaee	19,800.00		60,75,426 .07
24	S6810 0296	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:17 PM		RTGS/ICICR4202407 0100528414/HDFC0 000126/CONTSArjun /UN1847240629142 226	2,97,000. 00		57,78,426 .07
25	S6810 0499	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:18 PM		INF/NEFT/03679251 4301/SBIN0020362/ UN59762406291421 54 by ADDEPALL from Tally Bank Plu/CONTTKu	19,800.00		57,58,626 .07
26	S6810 0569	01/Jul/2024	01/Jul/2024	01/07/2024 02:29:19 PM		INF/NEFT/03679251 4421/KKBK0000554/ UN61462406291421 06 by ADDEPALL from Tally Bank Plu/CONTVas	9,900.00		57,48,726 .07
27	S6811 4370	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:21 PM		INF/NEFT/03679253 3821/SBIN0021933/ UN99992406291419 46 by ADDEPALL from Tally Bank Plu/CONTDeva	24,750.00		57,23,976 .07

28	S6811 4415	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:21 PM		INF/NEFT/03679253 3661/UBIN0829561/ UN87902406291419 42 by ADDEPALL from Tally Bank Plu/CONTMLa	19,800.00		57,04,176 .07
29	S6811 4902	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:21 PM		INF/NEFT/03679253 3931/BKID0004474/ UN32462406291418 35 by ADDEPALL from Tally Bank Plu/CONTIly	99,000.00		56,05,176 .07
30	S6811 4937	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:22 PM		INF/NEFT/03679253 4241/SBIN0014675/ UN37132406291418 21 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		55,55,676 .07
31	S6811 4978	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:22 PM		INF/NEFT/03679253 4411/SBIN0021933/ UN57752406291418 43 by ADDEPALL from Tally Bank Plu/EUCDSat	882.00		55,54,794 .07
32	S6811 4591	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:23 PM		INF/NEFT/03679253 4601/SBIN0020362/ UN50342406291416 38 by ADDEPALL from Tally Bank Plu/CONJBDWT	12,870.00		55,41,924 .07
33	S6811 5025	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:23 PM		INF/NEFT/03679253 4501/SBIN0021278/ UN37782406291417 42 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		55,33,104 .07
34	S6811 5105	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:24 PM		INF/NEFT/03679253 4711/CBIN0283266/ UN81802406291416 06 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		55,03,704 .07
35	S6811 4676	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:25 PM		INF/INFT/036792535 121/UN4675240629 141528 by ADDEPALL from Tally Bank Plu/EUCHariPrasad	7,056.00		54,96,648 .07
36	S6811 4725	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:25 PM		INF/NEFT/03679253 5411/SBIN0020362/ UN37732406291415 17 by ADDEPALL from Tally Bank Plu/DWTKurm	7,920.00		54,88,728 .07
37	S6811 4782	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:26 PM		INF/NEFT/03679253 5521/SBIN0021227/ UN84992406291414 57 by ADDEPALL from Tally Bank Plu/CONJBDWD	7,920.00		54,80,808 .07
38	S6811 5276	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:26 PM		INF/NEFT/03679253 5471/SBIN0020362/ UN33552406291414 48 by ADDEPALL from Tally Bank Plu/CONJBDWT	9,900.00		54,70,908 .07
39	S6811 5351	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:26 PM		INF/NEFT/03679253 5861/HDFO0000126 /UN1943240629141 348 by ADDEPALL from Tally Bank Plu/SPSaila	44,200.00		54,26,708 .07
40	S6811 5401	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:27 PM		INF/NEFT/03679253 5961/HDFO0004480 /UN6266240629141 324 by ADDEPALL from Tally Bank Plu/SUPMInd	19,800.00		54,06,908 .07
41	S6811 5881	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:27 PM		INF/NEFT/03679253 6271/BKID0008603/ UN58402406291412 45 by ADDEPALL from Tally Bank Plu/SUPFeni	7,576.00		53,99,332 .07
42	S6811 5486	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:28 PM		INF/NEFT/03679253 6371/YESB0000097/ UN99322406291412 59 by ADDEPALL from Tally Bank Plu/SPModiH	23,130.00		53,76,202 .07
43	S6811 5952	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:28 PM		INF/INFT/036792536 481/UN1144240629 141105 by ADDEPALL from Tally Bank Plu/SPModi	30,071.00		53,46,131 .07

44	S6811 5993	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:29 PM		INF/NEFT/03679253 6851/YESB0000097/ UN43182406291411 17 by ADDEPALL from Tally Bank Plu/SpModiP	73,483.00		52,72,648 .07
45	S6811 6023	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:29 PM		INF/NEFT/03679253 6961/CNRB0013018 /UN9122240629141 127 by ADDEPALL from Tally Bank Plu/SPTungal	5,400.00		52,67,248 .07
46	S6811 5681	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:30 PM		INF/NEFT/03679253 7201/UBIN0829463/ UN68062406291410 17 by ADDEPALL from Tally Bank Plu/CONTAAbdu	9,900.00		52,57,348 .07
47	S6811 5708	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:30 PM		INF/NEFT/03679253 7291/YESB0000097/ UN41202406291410 20 by ADDEPALL from Tally Bank Plu/EMPSkul	2,500.00		52,54,848 .07
48	S6811 5758	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:31 PM		INF/NEFT/03679253 7401/UBIN0801399/ UN25632406291409 26 by ADDEPALL from Tally Bank Plu/SPSivaN	10,800.00		52,44,048 .07
49	S6811 5810	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:31 PM		INF/NEFT/03679253 7431/KKBK0007470/ UN85852406291409 24 by ADDEPALL from Tally Bank Plu/SUPSriG	8,722.00		52,35,326 .07
50	S6811 5850	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:32 PM		INF/NEFT/03679253 7501/UBIN0823937/ UN60822406291408 46 by ADDEPALL from Tally Bank Plu/CONTGS	3,960.00		52,31,366 .07
51	S6833 9115	01/Jul/2024	01/Jul/2024	01/07/2024 02:44:04 PM		NEFT- YESIG41830085893- MODIPROPERTIES PLTD- 5SEKAN7UQZJZPSG M NOREF- 009763700001633- YESB00000001		22,166.00	52,53,532 .07
52	S8294 1551	02/Jul/2024	02/Jul/2024	02/07/2024 06:02:42 PM		INF/NEFT/03681006 5971/SBIN0004187/ UN29852407021521 18 by ADDEPALL from Tally Bank Plu/SUPCClass	20,000.00		52,33,532 .07
53	S8294 1253	02/Jul/2024	02/Jul/2024	02/07/2024 06:02:43 PM		INF/NEFT/03681006 6051/SBIN0040950/ UN14672407021520 18 by ADDEPALL from Tally Bank Plu/SUPGoli	89,250.00		51,44,282 .07
54	S8294 1640	02/Jul/2024	02/Jul/2024	02/07/2024 06:02:43 PM		INF/NEFT/03681006 6171/UBIN0801321/ UN34362407021520 23 by ADDEPALL from Tally Bank Plu/SUPEcoC	24,300.00		51,19,982 .07
55	S8294 1371	02/Jul/2024	02/Jul/2024	02/07/2024 06:02:44 PM		RTGS/ICICR4202407 0200549334/UBIN0 801321/SUPEcoClim ateEngineers/UN868 3240702151953	5,53,600. 00		45,66,382 .07
56	S8574 8063	30/Jun/2024	02/Jul/2024	03/07/2024 12:48:44 AM		112105001455:Int.C oll:03-06-2024 to 30-06-2024	27,996.00		45,38,386 .07
57	M3361 794	05/Jul/2024	05/Jul/2024	05/07/2024 02:34:49 PM		DD Cancln 504871		78,030.00	46,16,416 .07
58	S2126 4547	06/Jul/2024	06/Jul/2024	06/07/2024 09:03:32 AM		INF/NEFT/03685455 3381/YESB0000097/ UN26542407051452 58 by ADDEPALL from Tally Bank Plu/SpModiP	61,283.00		45,55,133 .07
59	S2126 3993	06/Jul/2024	06/Jul/2024	06/07/2024 09:03:33 AM		INF/NEFT/03685455 3601/YESB0000097/ UN61152407051438 25 by ADDEPALL from Tally Bank Plu/EMPBanda	21,534.00		45,33,599 .07
60	S2126 4633	06/Jul/2024	06/Jul/2024	06/07/2024 09:03:33 AM		INF/NEFT/03685455 3631/YESB0000097/ UN23802407051426 01 by ADDEPALL from Tally Bank Plu/EmpDeend	17,972.00		45,15,627 .07

61	S2126 4693	06/jul/2024	06/jul/2024	06/07/2024 09:03:34 AM	INF/NEFT/03685455 3671/YESB0000097/ UN17192407051426 12 by ADDEPALL from Tally Bank Plu/EMPNatwa	18,810.00	44,96,817 .07
62	S2126 5107	06/jul/2024	06/jul/2024	06/07/2024 09:03:34 AM	INF/NEFT/03685455 3681/YESB0000097/ UN98822407051426 29 by ADDEPALL from Tally Bank Plu/EMPSalpa	22,742.00	44,74,075 .07
63	S2126 4861	06/jul/2024	06/jul/2024	06/07/2024 09:03:35 AM	INF/NEFT/03685455 3731/YESB0000097/ UN57782407051424 36 by ADDEPALL from Tally Bank Plu/EMPKamid	36,731.00	44,37,344 .07
64	S2126 5149	06/jul/2024	06/jul/2024	06/07/2024 09:03:35 AM	INF/NEFT/03685455 3701/YESB0000097/ UN27562407051425 24 by ADDEPALL from Tally Bank Plu/EMPMoham	30,212.00	44,07,132 .07
65	S2126 5187	06/jul/2024	06/jul/2024	06/07/2024 09:03:35 AM	INF/NEFT/03685455 3721/YESB0000097/ UN18872407051425 25 by ADDEPALL from Tally Bank Plu/EMPRajes	39,772.00	43,67,360 .07
66	S2126 4970	06/jul/2024	06/jul/2024	06/07/2024 09:03:36 AM	INF/NEFT/03685455 3791/YESB0000097/ UN10852407051423 29 by ADDEPALL from Tally Bank Plu/EMPAdepp	45,536.00	43,21,824 .07
67	S2126 5264	06/jul/2024	06/jul/2024	06/07/2024 09:03:36 AM	INF/NEFT/03685455 3761/YESB0000097/ UN90252407051424 46 by ADDEPALL from Tally Bank Plu/EMPSkul	49,977.00	42,71,847 .07
68	S2126 5518	06/jul/2024	06/jul/2024	06/07/2024 09:03:37 AM	INF/NEFT/03685455 3831/YESB0000097/ UN22662407051423 21 by ADDEPALL from Tally Bank Plu/EMPTMad	1,16,564. 00	41,55,283 .07
69	S4009 4048	08/jul/2024	08/jul/2024	08/07/2024 11:17:56 AM	INF/NEFT/03687700 2821/ICIC0000106/U N597824070614440 5 by ADDEPALL from Tally Bank Plu/ECARDTMad	17,990.00	41,37,293 .07
70	S4009 3746	08/jul/2024	08/jul/2024	08/07/2024 11:17:57 AM	RTGS/ICICR4202407 0800508956/CIUB00 00076/SUPVasantEn terprises/UN905424 0706134735	2,00,000. 00	39,37,293 .07
71	S4009 4078	08/jul/2024	08/jul/2024	08/07/2024 11:17:57 AM	INF/INFT/036877002 891/UN4072240706 134732 by ADDEPALL from Tally Bank Plu/SUPR6Infra	1,00,000. 00	38,37,293 .07
72	S4009 4165	08/jul/2024	08/jul/2024	08/07/2024 11:17:58 AM	INF/NEFT/03687700 3281/CNRB0001181 /UN7031240706134 744 by ADDEPALL from Tally Bank Plu/SUPPradu	1,00,000. 00	37,37,293 .07
73	S4009 4199	08/jul/2024	08/jul/2024	08/07/2024 11:17:58 AM	RTGS/ICICR4202407 0800508960/DBSSOI N0811/SUPSriArihan tSteels/UN47632407 06134655	3,98,026. 00	33,39,267 .07
74	S4009 4251	08/jul/2024	08/jul/2024	08/07/2024 11:17:59 AM	INF/NEFT/03687700 3531/YESB0000097/ UN25612407061346 59 by ADDEPALL from Tally Bank Plu/SUPModi	53,263.00	32,86,004 .07
75	S4009 4283	08/jul/2024	08/jul/2024	08/07/2024 11:17:59 AM	INF/NEFT/03687700 3811/SBIN0020312/ UN85932407061345 51 by ADDEPALL from Tally Bank Plu/SUPSriL	52,657.00	32,33,347 .07
76	S4009 3957	08/jul/2024	08/jul/2024	08/07/2024 11:18:00 AM	INF/NEFT/03687700 3981/KKBK0007470/ UN84092407061344 08 by ADDEPALL from Tally Bank Plu/SUPSriG	22,430.00	32,10,917 .07
77	S4009 4313	08/jul/2024	08/jul/2024	08/07/2024 11:18:00 AM	INF/NEFT/03687700 3881/KKBK0007473/ UN35582407061345 58 by ADDEPALL from Tally Bank Plu/SUPVaish	22,715.00	31,88,202 .07

78	S4009 3989	08/jul/2024	08/jul/2024	08/07/2024 11:18:01 AM	INF/NEFT/03687700 4071/HDFC0000126 /UN9138240706134 404 by ADDEPALL from Tally Bank Plu/CONTSAr	65,439.00	31,22,763 .07
79	S4009 5001	08/jul/2024	08/jul/2024	08/07/2024 11:18:03 AM	INF/NEFT/03687700 4121/KKBK0000554/ UN42652407061344 29 by ADDEPALL from Tally Bank Plu/CONTVas	19,651.00	31,03,112 .07
80	S4009 5088	08/jul/2024	08/jul/2024	08/07/2024 11:18:04 AM	INF/NEFT/03687700 4811/SBIN0021933/ UN80412407061343 31 by ADDEPALL from Tally Bank Plu/CONTDSa	3,960.00	30,99,152 .07
81	S4009 5136	08/jul/2024	08/jul/2024	08/07/2024 11:18:04 AM	INF/NEFT/03687700 4911/CNRB0013022 /UN3312240706134 332 by ADDEPALL from Tally Bank Plu/WOMSuda	7,920.00	30,91,232 .07
82	S4009 5166	08/jul/2024	08/jul/2024	08/07/2024 11:18:04 AM	INF/NEFT/03687700 5001/SBIN0021052/ UN35102407061342 07 by ADDEPALL from Tally Bank Plu/CONTKKi	9,900.00	30,81,332 .07
83	S4009 4798	08/jul/2024	08/jul/2024	08/07/2024 11:18:05 AM	INF/NEFT/03687700 5131/SBIN0021041/ UN14342407061342 04 by ADDEPALL from Tally Bank Plu/CONTMSa	9,900.00	30,71,432 .07
84	S4009 5193	08/jul/2024	08/jul/2024	08/07/2024 11:18:05 AM	INF/NEFT/03687700 5061/SBIN0020096/ UN90282407061342 18 by ADDEPALL from Tally Bank Plu/CONTSAi	9,900.00	30,61,532 .07
85	S4009 5254	08/jul/2024	08/jul/2024	08/07/2024 11:18:06 AM	INF/NEFT/03687700 5221/HDFC0002023 /UN1038240706134 133 by ADDEPALL from Tally Bank Plu/CONTGaga	99,000.00	29,62,532 .07
86	S4009 5290	08/jul/2024	08/jul/2024	08/07/2024 11:18:06 AM	INF/NEFT/03687700 5321/DIB000S166/ UN21782407061340 03 by ADDEPALL from Tally Bank Plu/CONTOrsu	49,500.00	29,13,032 .07
87	S4009 4897	08/jul/2024	08/jul/2024	08/07/2024 11:18:07 AM	INF/NEFT/03687700 5601/UBIN0817244/ UN44892407061340 10 by ADDEPALL from Tally Bank Plu/CONTOVe	4,950.00	29,08,082 .07
88	S4009 5376	08/jul/2024	08/jul/2024	08/07/2024 11:18:07 AM	INF/NEFT/03687700 5711/BARB0VJSOM A/UN630324070613 3930 by ADDEPALL from Tally Bank Plu/CONTNan	29,700.00	28,78,382 .07
89	S4009 4977	08/jul/2024	08/jul/2024	08/07/2024 11:18:08 AM	INF/NEFT/03687700 5761/HDFC0000632 /UN1553240706133 954 by ADDEPALL from Tally Bank Plu/CONTFae	29,700.00	28,48,682 .07
90	S4009 5507	08/jul/2024	08/jul/2024	08/07/2024 11:18:08 AM	INF/NEFT/03687700 5831/HDFC0000126 /UN8221240706133 808 by ADDEPALL from Tally Bank Plu/CONTSAr	99,000.00	27,49,682 .07
91	S4009 5460	08/jul/2024	08/jul/2024	08/07/2024 11:18:09 AM	INF/NEFT/03687700 5951/UBIN0829463/ UN37272407061338 39 by ADDEPALL from Tally Bank Plu/CONTAAbdu	24,750.00	27,24,932 .07
92	S4009 5582	08/jul/2024	08/jul/2024	08/07/2024 11:18:09 AM	INF/NEFT/03687700 6211/SBIN0020362/ UN82972407061337 04 by ADDEPALL from Tally Bank Plu/CONTTKu	19,800.00	27,05,132 .07
93	S4009 5616	08/jul/2024	08/jul/2024	08/07/2024 11:18:10 AM	INF/NEFT/03687700 6281/BKID0004474/ UN56502407061337 50 by ADDEPALL from Tally Bank Plu/CONTIly	49,500.00	26,55,632 .07

94	S4010 0280	08/jul/202 4	08/jul/2024	08/07/2024 11:18:43 AM		INF/NEFT/03687701 3551/UBIN0829561/ UN30102407061337 56 by ADDEPALL from Tally Bank Plu/CONTMLa	19,800.00		26,35,832 .07
95	S4009 9768	08/jul/202 4	08/jul/2024	08/07/2024 11:18:44 AM		INF/NEFT/03687701 3821/SBIN0021933/ UN97382407061336 04 by ADDEPALL from Tally Bank Plu/CONTDeva	14,850.00		26,20,982 .07
96	S4009 9802	08/jul/202 4	08/jul/2024	08/07/2024 11:18:44 AM		INF/NEFT/03687701 3861/SBIN0014675/ UN92412407061336 36 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		25,96,232 .07
97	S4009 9826	08/jul/202 4	08/jul/2024	08/07/2024 11:18:44 AM		INF/NEFT/03687701 3971/SBIN0014675/ UN67662407061335 53 by ADDEPALL from Tally Bank Plu/CONJBDWY	4,950.00		25,91,282 .07
98	S4009 9890	08/jul/202 4	08/jul/2024	08/07/2024 11:18:45 AM		INF/NEFT/03687701 4371/HDFC0000632 /UN6711240706133 444 by ADDEPALL from Tally Bank Plu/CONJBDWF	2,970.00		25,88,312 .07
99	S4010 0420	08/jul/202 4	08/jul/2024	08/07/2024 11:18:45 AM		INF/NEFT/03687701 4291/SBIN0020362/ UN91522407061335 32 by ADDEPALL from Tally Bank Plu/CONJBDWT	2,846.00		25,85,466 .07
100	S4009 9947	08/jul/202 4	08/jul/2024	08/07/2024 11:18:46 AM		INF/NEFT/03687701 4561/SBIN0020362/ UN23872407061334 47 by ADDEPALL from Tally Bank Plu/CONJBDWT	10,815.00		25,74,651 .07
101	S4010 0475	08/jul/202 4	08/jul/2024	08/07/2024 11:18:46 AM		INF/NEFT/03687701 4461/YESB0000097/ UN68562407061334 12 by ADDEPALL from Tally Bank Plu/CONJBDWM	6,930.00		25,67,721 .07
102	S4010 0548	08/jul/202 4	08/jul/2024	08/07/2024 11:18:47 AM		INF/NEFT/03687701 4871/SBIN0020362/ UN54352407061333 33 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		25,54,059 .07
103	S4010 1009	08/jul/202 4	08/jul/2024	08/07/2024 11:18:47 AM		INF/NEFT/03687701 4981/BKID0004474/ UN21812407061333 57 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		25,40,397 .07
104	S4010 0647	08/jul/202 4	08/jul/2024	08/07/2024 11:18:48 AM		INF/NEFT/03687701 5171/SBIN0021933/ UN83052407061332 25 by ADDEPALL from Tally Bank Plu/EUCDSat	3,381.00		25,37,016 .07
105	S4010 1041	08/jul/202 4	08/jul/2024	08/07/2024 11:18:48 AM		INF/NEFT/03687701 5061/BKID0004474/ UN29052407061332 03 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		25,23,354 .07
106	S4010 0729	08/jul/202 4	08/jul/2024	08/07/2024 11:18:49 AM		INF/NEFT/03687701 5621/SBIN0021278/ UN73602407061331 47 by ADDEPALL from Tally Bank Plu/EUCFango	10,535.00		25,12,819 .07
107	S4010 1094	08/jul/202 4	08/jul/2024	08/07/2024 11:18:49 AM		INF/NEFT/03687701 5301/HDFC0002023 /UN5979240706133 117 by ADDEPALL from Tally Bank Plu/EUCGSne	3,528.00		25,09,291 .07
108	S4010 0797	08/jul/202 4	08/jul/2024	08/07/2024 11:18:50 AM		INF/NEFT/03687701 5851/HDFC0004231 /UN7182240706133 021 by ADDEPALL from Tally Bank Plu/EUCPShe	8,624.00		25,00,667 .07
109	S4010 1169	08/jul/202 4	08/jul/2024	08/07/2024 11:18:50 AM		INF/NEFT/03687701 5731/CBIN0283266/ UN31732407061331 13 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		24,71,267 .07

110	S4010 0877	08/Jul/2024	08/Jul/2024	08/07/2024 11:18:51 AM		INF/NEFT/03687701 6251/HDFC0002019 /UN8737240706133 013 by ADDEPALL from Tally Bank Plu/SUPGreen	73,877.00		23,97,390 .07
111	S4010 0907	08/Jul/2024	08/Jul/2024	08/07/2024 11:18:51 AM		INF/NEFT/03687701 6341/YESB0000586/ UN83432407061329 16 by ADDEPALL from Tally Bank Plu/SPShreya	71,581.00		23,25,809 .07
112	S4010 1244	08/Jul/2024	08/Jul/2024	08/07/2024 11:18:51 AM		INF/NEFT/03687701 5971/SBIN0040227/ UN36802407061330 16 by ADDEPALL from Tally Bank Plu/SPSeven	1,826.00		23,23,983 .07
113	S4010 1337	08/Jul/2024	08/Jul/2024	08/07/2024 11:18:52 AM		INF/NEFT/03687701 6411/CSBK0000201/ UN57672407061329 55 by ADDEPALL from Tally Bank Plu/SPExpe	1,26,859. 00		21,97,124 .07
114	S4064 6249	08/Jul/2024	08/Jul/2024	08/07/2024 12:09:19 PM		NEFT- YESIG41900034782- MODIPROPERTIES PLTD- 5SVGGW9MQZJZPS GM NOREF- 009763700001633- YESB0000001		11,083.00	22,08,207 .07
115	M3336 759	08/Jul/2024	08/Jul/2024	08/07/2024 01:16:15 PM	3290	DD/CC ISSUED- TGSPDCL- HYDERABAD	75,679.00		21,32,528 .07
116	S6335 4065	10/Jul/2024	10/Jul/2024	10/07/2024 11:48:35 AM	3292	NEFT:00014979968 6/YESB0000097/SO HAM SATISH MODI	1,80,000. 00		19,52,528 .07
117	S9253 4184	13/Jul/2024	13/Jul/2024	13/07/2024 12:45:17 PM		INF/NEFT/036945866 721/UN8368240710 120628 by ADDEPALL from Tally Bank Plu/SUPJVMEnter	34,500.00		19,18,028 .07
118	S9253 4227	13/Jul/2024	13/Jul/2024	13/07/2024 12:45:18 PM		INF/NEFT/03694586 6811/HDFC0000042 /UN6252240710114 725 by ADDEPALL from Tally Bank Plu/SPMalve	67,500.00		18,50,528 .07
119	S9253 4319	13/Jul/2024	13/Jul/2024	13/07/2024 12:45:19 PM		INF/NEFT/03694586 7121/BKID0008603/ UN44902407101146 42 by ADDEPALL from Tally Bank Plu/SUPFeni	3,315.00		18,47,213 .07
120	S9253 4527	13/Jul/2024	13/Jul/2024	13/07/2024 12:45:19 PM		RTGS/ICIR4202407 1300509180/CNRB0 013022/WOMSudar shan/UN806324071 0114623	2,02,374. 00		16,44,839 .07
121	S9471 2910	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:02 PM		INF/NEFT/03694916 1061/HDFC0001995 /UN3806240713145 703 by ADDEPALL from Tally Bank Plu/SPHirega	37,800.00		16,07,039 .07
122	S9471 3043	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:02 PM		INF/NEFT/03694916 1101/ICIC0000106/U N252724071314562 8 by ADDEPALL from Tally Bank Plu/ECARDTM	31,643.00		15,75,396 .07
123	S9471 3101	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:03 PM		INF/NEFT/03694916 1191/RBIS0GSTPMT /UN2726240713145 543 by ADDEPALL from Tally Bank Plu/GSTPayab	25,726.00		15,49,670 .07
124	S9471 3159	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:04 PM		INF/NEFT/03694916 1281/YESB0000097/ UN87442407131454 52 by ADDEPALL from Tally Bank Plu/EmpDeend	399.00		15,49,271 .07
125	S9471 3583	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:04 PM		INF/NEFT/03694916 1351/YESB0000097/ UN73262407131453 02 by ADDEPALL from Tally Bank Plu/EMPNatwa	399.00		15,48,872 .07
126	S9471 3622	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:04 PM		INF/NEFT/03694916 1411/YESB0000097/ UN47562407131453 48 by ADDEPALL from Tally Bank Plu/EMPSalpa	399.00		15,48,473 .07

127	S9471 3338	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:05 PM	INF/NEFT/03694916 1631/YESB0000097/ UN90602407131452 24 by ADDEPALL from Tally Bank Plu/EMPMoham	399.00	15,48,074. .07
128	S9471 3688	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:05 PM	INF/NEFT/03694916 1531/YESB0000097/ UN99992407131452 58 by ADDEPALL from Tally Bank Plu/EMPBanda	3,899.00	15,44,175. .07
129	S9471 3443	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:06 PM	INF/NEFT/03694916 1781/YESB0000097/ UN80312407131450 08 by ADDEPALL from Tally Bank Plu/EMPKamid	399.00	15,43,776. .07
130	S9471 3782	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:06 PM	INF/NEFT/03694916 1701/YESB0000097/ UN65802407131451 01 by ADDEPALL from Tally Bank Plu/EMPRajes	399.00	15,43,377. .07
131	S9471 3877	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:07 PM	INF/NEFT/03694916 1861/YESB0000097/ UN44932407131450 05 by ADDEPALL from Tally Bank Plu/OIE402J	1,600.00	15,41,777. .07
132	S9471 3919	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:07 PM	INF/INFT/036949161 931/UN2226240713 144527 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00	15,29,777. .07
133	S9471 3959	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:08 PM	INF/NEFT/03694916 1981/YESB0000097/ UN90862407131446 35 by ADDEPALL from Tally Bank Plu/EMPSkul	399.00	15,29,378. .07
134	S9471 4163	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:08 PM	INF/NEFT/03694916 2051/YESB0000097/ UN27182407131444 16 by ADDEPALL from Tally Bank Plu/EMPAdepp	399.00	15,28,979. .07
135	S9471 4213	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:09 PM	INF/NEFT/03694916 2091/UBIN0544884/ UN46162407131444 44 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00	15,10,979. .07
136	S9471 4581	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:09 PM	INF/NEFT/03694916 2151/YESB0000097/ UN66382407131443 02 by ADDEPALL from Tally Bank Plu/EMPTMad	399.00	15,10,580. .07
137	S9471 4319	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:10 PM	INF/NEFT/03694916 2211/UTIB0000068/ UN29912407131443 26 by ADDEPALL from Tally Bank Plu/SPSummit	32,812.00	14,77,768. .07
138	S9471 4390	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:11 PM	INF/INFT/036949162 331/UN5234240713 144224 by ADDEPALL from Tally Bank Plu/CONTMOHDISH AQ	4,95,000. 00	9,82,768. .07
139	S9471 4776	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:11 PM	RTGS/ICIR4202407 1300523154/UTIB0C CH274/SPHMWSSB/ UN57252407131441 21	2,45,853. 00	7,36,915. .07
140	S9471 5035	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:12 PM	RTGS/ICIR4202407 1300523157/SBIN00 04266/SouthernPow erDistributionCo/UN 7477240713144139	63,80,336. 00	56,43,420. .93
141	S9471 4875	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:13 PM	INF/NEFT/03694916 2581/HDFC0001639 /UN9409240713144 011 by ADDEPALL from Tally Bank Plu/SPKRKAG	708.00	56,44,128. .93
142	S9471 4931	13/Jul/2024	13/Jul/2024	13/07/2024 06:06:13 PM	INF/NEFT/03694916 2671/HDFC0000368 /UN7458240713144 017 by ADDEPALL from Tally Bank Plu/CONTAnan	24,750.00	56,68,878. .93

143	S9471 4986	13/jul/2024	13/jul/2024	13/07/2024 06:06:14 PM		INF/NEFT/03694916 2781/HDFC00002023 /UN4236240713143 931 by ADDEPALL from Tally Bank Plu/CONTGaga	24,750.00		- 56,93,628 .93
144	S9471 5328	13/jul/2024	13/jul/2024	13/07/2024 06:06:15 PM		INF/NEFT/03694916 2951/IDIB0005166/ UN97492407131438 27 by ADDEPALL from Tally Bank Plu/CONTOrsu	24,750.00		- 57,18,378 .93
145	S9471 5663	13/jul/2024	13/jul/2024	13/07/2024 06:06:16 PM		INF/NEFT/03694916 3041/BARBOVSOM A/UN129224071314 3828 by ADDEPALL from Tally Bank Plu/CONTNan	9,900.00		- 57,28,278 .93
146	S9472 2770	13/jul/2024	13/jul/2024	13/07/2024 06:06:53 PM		INF/NEFT/03694916 8811/HDFC0000632 /UN3785240713141 701 by ADDEPALL from Tally Bank Plu/CONTFae	24,750.00		- 57,53,028 .93
147	S9472 2831	13/jul/2024	13/jul/2024	13/07/2024 06:06:54 PM		INF/NEFT/03694916 8901/HDFC0000126 /UN6673240713141 614 by ADDEPALL from Tally Bank Plu/CONTSAr	99,000.00		- 58,52,028 .93
148	S9472 2881	13/jul/2024	13/jul/2024	13/07/2024 06:06:54 PM		INF/NEFT/03694916 8951/UBIN0829463/ UN16542407131416 40 by ADDEPALL from Tally Bank Plu/CONTAabu	9,900.00		- 58,61,928 .93
149	S9472 2947	13/jul/2024	13/jul/2024	13/07/2024 06:06:55 PM		INF/NEFT/03694916 9111/SBIN0020362/ UN89642407131415 53 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		- 58,71,828 .93
150	S9472 3521	13/jul/2024	13/jul/2024	13/07/2024 06:06:56 PM		INF/NEFT/03694916 9241/KKBK0000553/ UN61302407131329 27 by ADDEPALL from Tally Bank Plu/SUPJaya	17,759.00		- 58,89,587 .93
151	S9472 3125	13/jul/2024	13/jul/2024	13/07/2024 06:06:57 PM		INF/NEFT/03694916 9411/BKID0004474/ UN56362407131313 34 by ADDEPALL from Tally Bank Plu/CONTIly	24,750.00		- 59,14,337 .93
152	S9472 3215	13/jul/2024	13/jul/2024	13/07/2024 06:06:58 PM		INF/NEFT/03694916 9581/UBIN0829561/ UN81342407131313 34 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 59,24,237 .93
153	S9472 3805	13/jul/2024	13/jul/2024	13/07/2024 06:06:58 PM		INF/NEFT/03694916 9721/SBIN0014675/ UN62732407131312 51 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		- 59,48,987 .93
154	S9472 3861	13/jul/2024	13/jul/2024	13/07/2024 06:06:59 PM		INF/NEFT/03694916 9811/SBIN0021933/ UN98472407131312 07 by ADDEPALL from Tally Bank Plu/DWDevada	3,465.00		- 59,52,452 .93
155	S9472 3917	13/jul/2024	13/jul/2024	13/07/2024 06:06:59 PM		INF/NEFT/03694916 9931/BKID0004474/ UN13932407131308 41 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		- 59,66,114 .93
156	S9472 3409	13/jul/2024	13/jul/2024	13/07/2024 06:07:00 PM		INF/NEFT/03694917 0021/BKID0004474/ UN46242407131307 18 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		- 59,79,776 .93
157	S9472 4020	13/jul/2024	13/jul/2024	13/07/2024 06:07:00 PM		INF/NEFT/03694917 0111/SBIN0020362/ UN60602407131307 40 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		- 59,93,438 .93
158	S9472 3487	13/jul/2024	13/jul/2024	13/07/2024 06:07:01 PM		INF/NEFT/03694917 0151/HDFC0000632 /UN5498240713130 635 by ADDEPALL from Tally Bank Plu/DWFaeem	4,950.00		- 59,98,388 .93

159	S9472 4526	13/jul/2024	13/jul/2024	13/07/2024 06:07:01 PM		INF/NEFT/03694917 0241/YESB0000097/ UN22062407131305 48 by ADDEPALL from Tally Bank Plu/DWMohamm	4,455.00		- 60,02,843.93
160	S9472 4573	13/jul/2024	13/jul/2024	13/07/2024 06:07:02 PM		INF/NEFT/03694917 0341/YESB0000097/ UN60422407131305 55 by ADDEPALL from Tally Bank Plu/CONTMoha	24,750.00		- 60,27,593.93
161	S9472 4234	13/jul/2024	13/jul/2024	13/07/2024 06:07:03 PM		INF/NEFT/03694917 0421/SBIN0021933/ UN39012407131305 04 by ADDEPALL from Tally Bank Plu/EUCDSat	3,528.00		- 60,31,121.93
162	S9472 4667	13/jul/2024	13/jul/2024	13/07/2024 06:07:03 PM		INF/NEFT/03694917 0551/SBIN0021278/ UN90622407131304 16 by ADDEPALL from Tally Bank Plu/EUCPango	13,181.00		- 60,44,302.93
163	S9472 4384	13/jul/2024	13/jul/2024	13/07/2024 06:07:04 PM		INF/NEFT/03694917 0671/CBIN0283266/ UN90332407131304 39 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 60,73,702.93
164	S9472 4785	13/jul/2024	13/jul/2024	13/07/2024 06:07:05 PM		INF/NEFT/03694917 0761/HDFC0004231/ UN1228240713130 356 by ADDEPALL from Tally Bank Plu/EUCPShe	13,328.00		- 60,87,030.93
165	S9472 4901	13/jul/2024	13/jul/2024	13/07/2024 06:07:06 PM		INF/NEFT/03694917 0951/KKBK0000555/ UN19932407131302 39 by ADDEPALL from Tally Bank Plu/SPShruth	9,661.00		- 60,96,691.93
166	S9472 5004	13/jul/2024	13/jul/2024	13/07/2024 06:07:06 PM		INF/NEFT/03694917 0821/UBIN0817244/ UN94612407131303 50 by ADDEPALL from Tally Bank Plu/EUCOVen	2,156.00		- 60,98,847.93
167	S9472 5189	13/jul/2024	13/jul/2024	13/07/2024 06:07:07 PM		INF/NEFT/03694917 1061/HDFC0004236/ UN1743240713130 040 by ADDEPALL from Tally Bank Plu/SUPProne	2,426.00		- 61,01,273.93
168	S9472 5244	13/jul/2024	13/jul/2024	13/07/2024 06:07:07 PM		INF/NEFT/03694917 1161/ICIC0000106/U N128724071313005 9 by ADDEPALL from Tally Bank Plu/EMPRaghu	340.00		- 61,01,613.93
169	S1125 3722	15/jul/2024	15/jul/2024	15/07/2024 07:15:49 PM		NEFT- N197243153526898 -CONTANAN-YR NEFT REF 36949162671DC AC BLOCKE- 02400920002505- HDFC0000240		24,750.00	- 60,76,863.93

Page Total

Opening Bal: 1,08,98,427.07
 Withdrawals: 1,71,11,320.00
 Deposits: 1,36,029.00
 Closing Bal: -60,76,863.93

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