

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI BANK

Reconciliation Statement

15-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	CONT Chotelal Mahto	Payment	ICICI To ICICI		26-Jul-24			14,960.00
29-Jul-24	CONT S Arjun	Payment	NEFT		29-Jul-24			67,171.00
29-Jul-24	CONT-Vasanthi Constructions & Developers	Payment	NEFT		29-Jul-24			14,850.00
29-Jul-24	SUP-Aira Flow Valve Automation	Payment	NEFT		29-Jul-24			12,095.00
29-Jul-24	SUP General Supply Agencies	Payment	NEFT		29-Jul-24			20,650.00

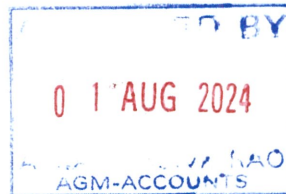
Balance as per Company Books: 51,22,939.35

Amounts not reflected in Bank: 1,29,726.00

Balance as per Bank: 49,93,213.35

A. S. S. S. S.
1-8-24

AM



**Detailed Statement**

Name: GV RESEARCH CENTERS PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR, M.G. ROAD, SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD - 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C No: 112105001455 A/C Type: CAA
Jt. Holder: Cust ID: 577216397
Transaction Date from: 16/07/2024 Branch Code: 1121
Transaction Period: From 16/07/2024 To 31/07/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 01/08/2024

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	M3610057	22/Jul/2024	22/Jul/2024	22/07/2024 04:42:24 PM		TRFR FROM:TRANSFER FROM ESCROW ACCOUNT		94,84,326.00	34,07,462.07
2	S70750131	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:19 PM		INF/NEFT/037030856191/SBIN0012578/UN4087240722161415 by ADDEPALL from Tally Bank Plu/CONTPrad	6,930.00		34,00,532.07
3	S70750160	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:20 PM		INF/NEFT/037030856281/HDFC0000126/UN1872240722160934 by ADDEPALL from Tally Bank Plu/CONTSAr	1,04,503.00		32,96,029.07
4	S70750625	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:20 PM		INF/NEFT/037030856331/HDFC00004095/UN2809240722154932 by ADDEPALL from Tally Bank Plu/DWNelli	6,187.00		32,89,842.07
5	S70750669	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:21 PM		INF/NEFT/037030856371/HDFC00004480/UN6070240722152948 by ADDEPALL from Tally Bank Plu/SUPMInd	19,800.00		32,70,042.07
6	S70751258	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:22 PM		INF/NEFT/037030856681/ICIC0000106/UN2246240722152908 by ADDEPALL from Tally Bank Plu/ECARDTMad	18,097.00		32,51,945.07
7	S70751343	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:23 PM		INF/NEFT/037030856791/CNRB0013022/UN3154240722152836 by ADDEPALL from Tally Bank Plu/WOMSuda	29,700.00		32,22,245.07
8	S70751386	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:23 PM		INF/NEFT/037030856841/SBIN0020362/UN5075240722152815 by ADDEPALL from Tally Bank Plu/DWTKurm	4,024.00		32,18,221.07
9	S70751424	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:24 PM		INF/NEFT/037030856901/HDFC0000042/UN6176240722152733 by ADDEPALL from Tally Bank Plu/DWFPappu	1,980.00		32,16,241.07
10	S70751465	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:24 PM		INF/NEFT/037030856921/HDFC0000126/UN4385240722152747 by ADDEPALL from Tally Bank Plu/DWSArju	2,970.00		32,13,271.07

11	S7075 0986	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:25 PM		INF/NEFT/03703085 7271/SBIN0002714/ UN10162407221524 44 by ADDEPALL from Tally Bank Plu/CONTSha	29,700.00		31,83,571 .07
12	S7075 1519	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:25 PM		INF/NEFT/03703085 7231/SBIN0014675/ UN63952407221525 47 by ADDEPALL from Tally Bank Plu/CONTYEs	49,500.00		31,34,071 .07
13	S7075 1017	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:26 PM		INF/NEFT/03703085 7351/INDB0001479/ UN85362407221509 17 by ADDEPALL from Tally Bank Plu/CONTNani	9,900.00		31,24,171 .07
14	S7075 1053	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:26 PM		INF/NEFT/03703085 7621/BARB0VJSOM A/UN976824072215 0843 by ADDEPALL from Tally Bank Plu/CONTNan	9,900.00		31,14,271 .07
15	S7075 1107	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:27 PM		INF/NEFT/03703085 7741/BKID0004474/ UN31432407221507 57 by ADDEPALL from Tally Bank Plu/CONTIJy	49,500.00		30,64,771 .07
16	S7075 1716	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:27 PM		INF/NEFT/03703085 7691/UBIN0829561/ UN62332407221508 38 by ADDEPALL from Tally Bank Plu/CONTMLa	4,950.00		30,59,821 .07
17	S7075 1795	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:28 PM		INF/NEFT/03703085 7801/HDFC0000632 /UN3585240722150 713 by ADDEPALL from Tally Bank Plu/CONFae	24,750.00		30,35,071 .07
18	S7075 1841	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:28 PM		INF/NEFT/03703085 7861/SBIN0021933/ UN97562407221505 29 by ADDEPALL from Tally Bank Plu/CONTDSa	7,920.00		30,27,151 .07
19	S7075 1886	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:29 PM		INF/NEFT/03703085 7921/UBIN0829463/ UN85102407221505 08 by ADDEPALL from Tally Bank Plu/CONTAabu	9,900.00		30,17,251 .07
20	S7075 1927	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:29 PM		INF/NEFT/03703085 7951/YESB0000097/ UN59482407221505 16 by ADDEPALL from Tally Bank Plu/DWMohamm	3,960.00		30,13,291 .07
21	S7075 2248	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:30 PM		INF/NEFT/03703085 8211/HDFC0000632 /UN6534240722150 418 by ADDEPALL from Tally Bank Plu/DWFAeem	4,950.00		30,08,341 .07
22	S7075 2281	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:30 PM		INF/NEFT/03703085 321/UN6886240722 150307 by ADDEPALL from Tally Bank Plu/SUPRGInfra	1,00,000. 00		29,08,341 .07
23	S7075 2055	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:31 PM		INF/NEFT/03703085 8371/CIUB0000076/ UN52562407221503 31 by ADDEPALL from Tally Bank Plu/SUPVasan	1,00,000. 00		28,08,341 .07
24	S7075 2103	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:32 PM		INF/NEFT/03703085 8431/BKID0004474/ UN36792407221502 40 by ADDEPALL from Tally Bank Plu/CONJBW	13,662.00		27,94,679 .07
25	S7075 2148	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:32 PM		INF/NEFT/03703085 8521/CNRB0001181 /UN4376240722150 213 by ADDEPALL from Tally Bank Plu/SUPPrafu	50,000.00		27,44,679 .07
26	S7075 2692	22/Jul/2024	22/Jul/2024	22/07/2024 06:55:33 PM		INF/NEFT/03703085 8581/HDFC0005633 /UN2121240722150 249 by ADDEPALL from Tally Bank Plu/SUPRoyal	50,000.00		26,94,679 .07

27	S7075 8461	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:13 PM		INF/NEFT/03703087 0911/BKID0004474/ UN51982407221501 33 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00		26,81,012 .07
28	S7075 8892	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:14 PM		INF/NEFT/03703087 0981/SBIN0021933/ UN57582407221500 03 by ADDEPALL from Tally Bank Plu/EUCDSat	1,764.00		26,79,253 .07
29	S7075 8573	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:15 PM		INF/NEFT/03703087 1461/SBIN0021278/ UN51822407221500 30 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00		26,70,433 .07
30	S7075 8961	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:15 PM		INF/NEFT/03703087 1501/CBIN0283266/ UN92472407221459 41 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		26,41,033 .07
31	S7075 8990	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:16 PM		INF/NEFT/03703087 1571/HDFC0004231/ UN1617240722145 805 by ADDEPALL from Tally Bank Plu/EUCPShe	10,584.00		26,30,449 .07
32	S7075 9020	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:16 PM		INF/NEFT/03703087 1801/SBIN0020362/ UN17992407221457 27 by ADDEPALL from Tally Bank Plu/CONJBDWT	7,920.00		26,22,529 .07
33	S7075 9053	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:17 PM		INF/NEFT/03703087 1891/SBIN0020362/ UN25082407221457 53 by ADDEPALL from Tally Bank Plu/CONJBDWT	13,662.00		26,08,867 .07
34	S7075 9276	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:17 PM		INF/NEFT/03703087 1971/SBIN0020362/ UN24552407221442 44 by ADDEPALL from Tally Bank Plu/DWTKurm	13,662.00		25,95,205 .07
35	S7075 9308	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:18 PM		INF/NEFT/03703087 2261/SBIN0005153/ UN42632407221441 03 by ADDEPALL from Tally Bank Plu/CONTVani	9,900.00		25,85,305 .07
36	S7075 9134	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:19 PM		INF/NEFT/03703087 2341/UBIN0817244/ UN32572407221440 53 by ADDEPALL from Tally Bank Plu/CONTOVe	19,800.00		25,65,505 .07
37	S7075 9696	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:19 PM		INF/NEFT/03703087 2681/IDIB000S166/ UN18072407221440 02 by ADDEPALL from Tally Bank Plu/CONTOrsu	24,750.00		25,40,755 .07
38	S7075 9499	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:20 PM		INF/NEFT/03703087 2771/HDFC00002023 /UN6932240722143 926 by ADDEPALL from Tally Bank Plu/CONTGaga	24,750.00		25,16,005 .07
39	S7075 9531	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:20 PM		INF/NEFT/03703087 3021/HDFC0000126 /UN2255240722142 916 by ADDEPALL from Tally Bank Plu/CONTSAr	1,48,500. 00		23,67,505 .07
40	S7075 9574	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:21 PM		INF/NEFT/03703087 3051/SBIN0020362/ UN84552407221429 25 by ADDEPALL from Tally Bank Plu/CONTTKu	24,750.00		23,42,755 .07
41	S7075 9805	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:22 PM		RTGS/CICR4202407 2200674157/YESB0 000097/SUPModiHo usingPvtLtd/UN8798 240722142842	5,99,463. 00		17,43,292 .07
42	S7076 0191	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:22 PM		INF/NEFT/03703087 3171/HDFC0000042 /UN6947240722142 846 by ADDEPALL from Tally Bank Plu/SUPPremi	25,000.00		17,18,292 .07

43	S7076 0248	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:23 PM		INF/NEFT/03703087 3651/CIUB0000076/ UN28642407221427 26 by ADDEPALL from Tally Bank Plu/SUPGanji	25,000.00		16,93,292 .07
44	S7075 9930	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:24 PM		INF/NEFT/03703087 3751/DBSS01N0811/ UN63182407221427 04 by ADDEPALL from Tally Bank Plu/SUPSriA	25,000.00		16,68,292 .07
45	S7076 0401	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:24 PM		INF/NEFT/03703087 3991/HDFC0000042 /UN7551240722142 720 by ADDEPALL from Tally Bank Plu/SUPNavee	25,068.00		16,43,224 .07
46	S7076 0445	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:25 PM		INF/NEFT/03703087 4051/KKBK0007470/ UN37772407221426 30 by ADDEPALL from Tally Bank Plu/SUPSriG	17,445.00		16,25,779 .07
47	S7076 0481	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:25 PM		INF/NEFT/03703087 4101/KKBK0000554/ UN945624C7221426 40 by ADDEPALL from Tally Bank Plu/SupGloba	16,992.00		16,08,787 .07
48	S7076 0520	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:26 PM		INF/NEFT/03703087 4151/HDFC0000042 /UN1486240722142 527 by ADDEPALL from Tally Bank Plu/SUPGanes	16,028.00		15,92,759 .07
49	S7076 0560	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:26 PM		INF/INFT/037030874 401/UN9876240722 142509 by ADDEPALL from Tally Bank Plu/SUPSFHardwar	14,573.00		15,78,186 .07
50	S7076 0624	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:27 PM		INF/NEFT/03703087 4461/SBIN0003032/ UN66712407221424 29 by ADDEPALL from Tally Bank Plu/SUPBhagw	11,583.00		15,66,603 .07
51	S7076 0135	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:28 PM		INF/INFT/037030874 501/UN7458240722 142434 by ADDEPALL from Tally Bank Plu/SUPGPBuildco	6,608.00		15,59,995 .07
52	S7076 5187	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:58 PM		INF/NEFT/03703087 9701/HDFC0000042 /UN9106240722142 403 by ADDEPALL from Tally Bank Plu/SUPNavka	7,265.00		15,52,730 .07
53	S7076 5218	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:58 PM		INF/NEFT/03703087 9761/HDFC0000042 /UN2783240722142 303 by ADDEPALL from Tally Bank Plu/SUPSafe	4,926.00		15,47,804 .07
54	S7076 4880	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:59 PM		INF/INFT/037030879 851/UN9376240722 142245 by ADDEPALL from Tally Bank Plu/CONTMOHDISH AQ	4,95,000. 00		10,52,804 .07
55	S7076 5262	22/Jul/2024	22/Jul/2024	22/07/2024 06:56:59 PM		RTGS/ICIR4202407 2200674197/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN74 89240722142337	7,26,209. 00		3,26,595. 07
56	S7076 5374	22/Jul/2024	22/Jul/2024	22/07/2024 06:57:00 PM		RTGS/ICIR4202407 2200674198/HDFC0 000621/SUPHESTIA/ UN41312407221422 24	4,00,000. 00		73,404.93
57	S7076 5429	22/Jul/2024	22/Jul/2024	22/07/2024 06:57:01 PM		RTGS/ICIR4202407 2200674201/KKBK0 000560/SUPSriSaiR amElectreicalEn/UN7 641240722142232	4,95,000. 00		5,68,404. 93
58	S7076 5483	22/Jul/2024	22/Jul/2024	22/07/2024 06:57:01 PM		INF/NEFT/03703088 0241/UBIN0801321/ UN19922407221421 03 by ADDEPALL from Tally Bank Plu/SUPEcoC	36,698.00		6,05,102. 93
59	S7076 5547	22/Jul/2024	22/Jul/2024	22/07/2024 06:57:02 PM		INF/NEFT/03703088 0351/BKID0008603/ UN97212407221421 01 by ADDEPALL from Tally Bank Plu/SUPFeni	7,775.00		6,12,877. 93

60	S7076 5066	22/Jul/2024	22/Jul/2024	22/07/2024 06:57:03 PM		INF/NEFT/03703089 0601/UBIN0814253/ UN64642407221420 19 by ADDEPALL from Tally Bank Plu/SPVRam	59,500.00		6,71,377. 93
61	S7860 4115	23/Jul/2024	23/Jul/2024	23/07/2024 05:47:54 PM		INF/INFT/037040328 281/UN9067240723 152157 by ADDEPALL from Tally Bank Plu/SPModiHousin	72,697.00		7,44,074. 93
62	S7860 4754	23/Jul/2024	23/Jul/2024	23/07/2024 05:47:55 PM		INF/NEFT/03704032 8371/UBIN0801321/ UN90112407231520 43 by ADDEPALL from Tally Bank Plu/SUPEcoC	24,300.00		7,68,374. 93
63	S7860 4829	23/Jul/2024	23/Jul/2024	23/07/2024 05:47:56 PM		INF/NEFT/03704032 8611/ICIC0000106/U N445924072315200 6 by ADDEPALL from Tally Bank Plu/ECARDKS	2,800.00		7,71,174. 93
64	S9567 8300	25/Jul/2024	25/Jul/2024	25/07/2024 05:00:12 PM		Plugin Subs. Charge Jun-24	100.00		7,71,274. 93
65	S9567 8300	25/Jul/2024	25/Jul/2024	25/07/2024 05:00:12 PM		SGST202407255375 774111	9.00		7,71,283. 93
66	S9567 8300	25/Jul/2024	25/Jul/2024	25/07/2024 05:00:13 PM		CGST202407255375 774113	9.00		7,71,292. 93
67	S2281 5996	29/Jul/2024	29/Jul/2024	29/07/2024 03:35:31 PM		RTGS- UTIBR52024072900 362686-SDNMKJ REALTY PRIVATELIMITED- 922020058983990- UTIB0000068	50,00,000. 00		42,28,707. 07
68	S2474 1458	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:31 PM		INF/NEFT/03709331 4571/HDFC0000158 /UN5377240729125 957 by ADDEPALL from Tally Bank Plu/SupPower	25,000.00		42,03,707. 07
69	S2474 2296	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:32 PM		INF/NEFT/03709331 4831/KKBK0000554/ UN94002407291223 40 by ADDEPALL from Tally Bank Plu/CONTVas	9,900.00		41,93,807. 07
70	S2474 2457	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:34 PM		INF/NEFT/03709331 5201/INDB0001479/ UN64872407291140 14 by ADDEPALL from Tally Bank Plu/CONTNani	9,900.00		41,83,907. 07
71	S2474 2504	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:34 PM		INF/NEFT/03709331 5291/SBIN0002714/ UN32292407291140 55 by ADDEPALL from Tally Bank Plu/CONTShas	29,700.00		41,54,207. 07
72	S2474 2547	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:35 PM		INF/NEFT/03709331 5351/UBIN0817244/ UN86762407291139 09 by ADDEPALL from Tally Bank Plu/CONTOVe	9,900.00		41,44,307. 07
73	S2474 2164	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:36 PM		INF/NEFT/03709331 5481/IDIB000S166/ UN89082407291138 51 by ADDEPALL from Tally Bank Plu/CONTOOrsu	24,750.00		41,19,557. 07
74	S2474 2596	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:36 PM		INF/NEFT/03709331 5411/HDFC0002023 /UN4936240729113 923 by ADDEPALL from Tally Bank Plu/CONTGaga	49,500.00		40,70,057. 07
75	S2474 2722	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:37 PM		INF/NEFT/03709331 5841/HDFC0000632 /UN3367240729113 709 by ADDEPALL from Tally Bank Plu/CONTFaee	24,750.00		40,45,307. 07
76	S2474 2936	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:37 PM		INF/NEFT/03709331 5531/BARBOVJSOM A/UN108624072911 3814 by ADDEPALL from Tally Bank Plu/CONTNan	9,900.00		40,35,407. 07

77	S2474 3287	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:38 PM	INF/NEFT/03709331 5941/HDFC0000126 /UN3475240729113 704 by ADDEPALL from Tally Bank Plu/CONTsar	99,000.00	39,36,407 .07
78	S2474 3339	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:39 PM	INF/NEFT/03709331 6011/HDFC0000545 /UN8157240729113 614 by ADDEPALL from Tally Bank Plu/CONTUmap	22,031.00	39,14,376 .07
79	S2474 3386	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:39 PM	INF/NEFT/03709331 6081/SBIN0020362/ UN46942407291134 43 by ADDEPALL from Tally Bank Plu/CONTTKu	29,700.00	38,84,676 .07
80	S2474 3448	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:40 PM	INF/NEFT/03709331 6421/KKBBK0000554/ UN64812407291133 14 by ADDEPALL from Tally Bank Plu/CONTVas	49,500.00	38,35,176 .07
81	S2474 3864	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:40 PM	INF/NEFT/03709331 6141/BKID0004474/ UN61192407291134 36 by ADDEPALL from Tally Bank Plu/CONTIly	49,500.00	37,85,676 .07
82	S2474 3485	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:41 PM	INF/NEFT/03709331 6511/SBIN0014675/ UN27132407291133 12 by ADDEPALL from Tally Bank Plu/CONTYEs	9,900.00	37,75,776 .07
83	S2474 3957	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:41 PM	INF/NEFT/03709331 6571/HDFC0004480 /UN2257240729113 256 by ADDEPALL from Tally Bank Plu/SUPMInd	19,800.00	37,55,976 .07
84	S2474 3191	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:42 PM	INF/NEFT/03709331 6641/UBIN0814253/ UN52062407291131 43 by ADDEPALL from Tally Bank Plu/SPVRam	24,972.00	37,31,004 .07
85	S2474 4472	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:43 PM	INF/NEFT/03709331 6701/ICIC0000106/U N486124072713065 5 by ADDEPALL from Tally Bank Plu/ECARDTM	11,256.00	37,19,748 .07
86	S2474 5750	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:45 PM	INF/NEFT/03709331 6861/HDFC00002023 /UN4818240727120 224 by ADDEPALL from Tally Bank Plu/CONJBDWG	13,662.00	37,06,086 .07
87	S2474 5848	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:46 PM	INF/NEFT/03709331 7381/SBIN0021933/ UN60112407271202 21 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,148.00	37,00,938 .07
88	S2474 5907	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:47 PM	INF/NEFT/03709331 7761/HDFC00002023 /UN5479240727120 125 by ADDEPALL from Tally Bank Plu/DWGMa	13,662.00	36,87,276 .07
89	S2474 5127	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:48 PM	INF/NEFT/03709331 8441/BKID0004474/ UN34152407271200 39 by ADDEPALL from Tally Bank Plu/DWJyoth	13,662.00	36,73,614 .07
90	S2474 5953	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:48 PM	INF/NEFT/03709331 8081/BKID0004474/ UN25712407271201 47 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00	36,59,952 .07
91	S2474 6022	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:49 PM	INF/NEFT/03709331 8521/YESB0000097/ UN54542407271200 37 by ADDEPALL from Tally Bank Plu/DWMohamm	4,455.00	36,55,497 .07
92	S2474 6500	29/Jul/2024	29/Jul/2024	29/07/2024 06:05:49 PM	INF/NEFT/03709331 8841/HDFC0000632 /UN7343240727115 929 by ADDEPALL from Tally Bank Plu/DWFaeem	4,455.00	36,51,042 .07

93	S2475 2185	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:20 PM	INF/NEFT/03709332 8751/SBIN0021933/ UN44092407271159 47 by ADDEPALL from Tally Bank Plu/EUCDSat	1,029.00	36,50,013 .07
94	S2475 2222	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:20 PM	INF/NEFT/03709332 8771/SBIN0020400/ UN61542407271158 31 by ADDEPALL from Tally Bank Plu/SUPJeedi	72,523.00	35,77,490 .07
95	S2475 2749	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:21 PM	INF/NEFT/03709332 9201/YESB0000097/ UN84072407271158 41 by ADDEPALL from Tally Bank Plu/SpModiP	28,906.00	35,48,584 .07
96	S2475 2783	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:21 PM	INF/NEFT/03709332 9261/SBIN0021278/ UN23522407271158 40 by ADDEPALL from Tally Bank Plu/EUCPango	8,820.00	35,39,764 .07
97	S2475 2703	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:22 PM	INF/NEFT/03709332 9381/HDFC0000126 /UN9179240727115 724 by ADDEPALL from Tally Bank Plu/CONTSAr	43,956.00	34,95,808 .07
98	S2475 2824	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:22 PM	INF/NEFT/03709332 9351/CBIN0283266/ UN27072407271157 57 by ADDEPALL from Tally Bank Plu/EUCGoodu	14,700.00	34,81,108 .07
99	S2475 2875	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:23 PM	INF/NEFT/03709332 9621/KKBK0000554/ UN52672407271157 07 by ADDEPALL from Tally Bank Plu/CONTVas	5,643.00	34,75,465 .07
100	S2475 3286	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:23 PM	INF/NEFT/03709332 9691/YESB0000097/ UN46062407271156 52 by ADDEPALL from Tally Bank Plu/SPModiH	58,799.00	34,16,666 .07
101	S2475 3324	29/Jul/2024	29/Jul/2024	29/07/2024 06:06:24 PM	INF/INFT/037093329 751/UN6824240727 115538 by ADDEPALL from Tally Bank Plu/SUPSLRAdhesiv	6,726.00	34,09,940 .07
102	S2503 4407	29/Jul/2024	29/Jul/2024	29/07/2024 06:32:50 PM	NEFT- YESIG42110081855- AMTZ MEDPOLIS SQUARE- 5TI6YGRM7X915TD G NOREF- 009763700005035- YESB00000001	1,35,936. 00	35,45,876 .07
103	S4730 2261	31/Jul/2024	31/Jul/2024	31/07/2024 06:17:00 PM	Payments for loan dues under CIF ID 577216397	85,39,089 .37	49,93,213 .30

Page Total

Opening Bal: -60,76,863.93
Withdrawals: 1,35,36,611.37
Deposits: 1,46,20,262.00
Closing Bal: -49,93,213.30

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-----