

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI BANK

Reconciliation Statement

1-Aug-24 to 16-Aug-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
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003248	12-Aug-24		4,95,000.00	
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003249	6-Aug-24		4,95,000.00	
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003250	19-Aug-24		4,95,000.00	
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003251	26-Aug-24		4,95,000.00	
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003252	2-Sep-24		4,95,000.00	
6-Aug-24	SUP Sri Sai Ram Electrical Engineering Works	Payment	Cheque	003253	9-Sep-24		4,95,000.00	
10-Aug-24	EUC-Pangoth Jamla	Payment	NEFT		10-Aug-24		3,528.00	
Balance as per Company Books:							98,81,522.35	
Amounts not reflected in Bank:							29,88,488.00	
Balance as per Bank:							68,93,034.35	

#58000741
16-8-24.



**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: 01/08/2024
Transaction Period: From 01/08/2024 To 16/08/2024
Statement Request/Download Date: 16/08/2024
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	S53918913	01/Aug/2024	01/Aug/2024	01/08/2024 10:52:07 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		-50,04,296.30
2	S63197156	01/Aug/2024	02/Aug/2024	02/08/2024 04:39:23 AM		112105001455: Int. C oll: 01-07-2024 to 01-08-2024	13,778.00		-50,18,074.30
3	M3241458	02/Aug/2024	02/Aug/2024	02/08/2024 11:20:55 AM		TRFR FROM: GV RESEARCH CENTRE PRIVATE LIMITED ESCRO		76,78,985.00	26,60,910.70
4	S80110363	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:21 PM		INF/NEFT/03715319 9651/YESB0000097/ UN44482408031528 23 by ADDEPALL from Tally Bank Plu/EMPNatwa	19,194.00		26,41,716.70
5	S80111259	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:21 PM		INF/NEFT/03715319 9621/YESB0000097/ UN25872408031529 47 by ADDEPALL from Tally Bank Plu/EmpDeend	16,300.00		26,25,416.70
6	S80110819	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:22 PM		INF/NEFT/03715319 9731/YESB0000097/ UN65922408031528 38 by ADDEPALL from Tally Bank Plu/EMPSalpa	23,742.00		26,01,674.70
7	S80110838	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:22 PM		INF/NEFT/03715320 0011/YESB0000097/ UN73562408031528 40 by ADDEPALL from Tally Bank Plu/EMPBanda	21,534.00		25,80,140.70
8	S80110857	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:23 PM		INF/NEFT/03715320 0061/YESB0000097/ UN15572408031527 59 by ADDEPALL from Tally Bank Plu/EMPMoham	30,212.00		25,49,928.70
9	S80110885	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:23 PM		INF/NEFT/03715320 0181/YESB0000097/ UN89712408031527 01 by ADDEPALL from Tally Bank Plu/EMPRajes	36,252.00		25,13,676.70
10	S80111414	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:24 PM		INF/NEFT/03715320 0461/YESB0000097/ UN54362408031526 26 by ADDEPALL from Tally Bank Plu/EMPKamid	37,731.00		24,75,945.70
11	S80111450	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:24 PM		INF/NEFT/03715320 0561/YESB0000097/ UN52022408031525 43 by ADDEPALL from Tally Bank Plu/EMPSkul	44,967.00		24,30,978.70

12	S8011 0576	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:25 PM		INF/NEFT/03715320 0641/YESB0000097/ UN35132408031525 26 by ADDEPALL from Tally Ban Plu/EMPAddep	45,169.00	22,85,899 .70
13	S8011 0614	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:25 PM		INF/NEFT/03715320 0731/YESB0000097/ UN83912408031524 27 by ADDEPALL from Tally Bank Plu/EMPTMad	1,06,443. 00	22,79,366 .70
14	S8011 1512	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:26 PM		INF/NEFT/03715320 1011/SBIN0040227/ UN39182408031452 42 by ADDEPALL from Tally Bank Plu/SPSeven	2,128.00	22,77,238 .70
15	S8011 1540	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:26 PM		INF/NEFT/03715320 1141/ICIC0000106/U N106224080314511 0 by ADDEPALL from Tally Bank Plu/ECARDKS	550.00	22,76,688 .70
16	S8011 0713	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:27 PM		INF/NEFT/03715320 1301/SBIN0021278/ UN98992408031417 10 by ADDEPALL from Tally Bank Plu/EUCPango	5,292.00	22,71,396 .70
17	S8011 1032	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:27 PM		INF/NEFT/03715320 1211/ICIC0000106/U N646024080314183 4 by ADDEPALL from Tally Bank Plu/ECARDTM	11,162.00	22,60,234 .70
18	S8011 0741	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:28 PM		INF/NEFT/03715320 1381/SBIN0021933/ UN29292408031417 24 by ADDEPALL from Tally Bank Plu/CONJBDWD	5,544.00	22,54,690 .70
19	S8011 1643	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:28 PM		INF/NEFT/03715320 1611/BKID0004474/ UN60362408031415 16 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00	22,41,028 .70
20	S8011 1669	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:29 PM		INF/NEFT/03715320 1721/HDFC0002023 /UN7241240803141 455 by ADDEPALL from Tally Bank Plu/CONJBDWG	13,662.00	22,27,366 .70
21	S8011 1135	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:30 PM		INF/NEFT/03715320 2031/HDFC0002023 /UN4324240803141 451 by ADDEPALL from Tally Bank Plu/DWGMa	13,662.00	22,13,704 .70
22	S8011 1825	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:30 PM		INF/NEFT/03715320 2081/BKID0004474/ UN36762408031413 05 by ADDEPALL from Tally Bank Plu/DWJlyo	13,662.00	22,00,042 .70
23	S8011 1844	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:31 PM		INF/NEFT/03715320 2131/HDFC0000042 /UN1990240803141 359 by ADDEPALL from Tally Bank Plu/DWPappu	2,970.00	21,97,072 .70
24	S8011 1862	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:31 PM		INF/NEFT/03715320 2181/HDFC0000632 /UN2622240803141 237 by ADDEPALL from Tally Bank Plu/DWFaeem	3,267.00	21,93,805 .70
25	S8011 1205	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:32 PM		INF/NEFT/03715320 2421/YESB0000097/ UN45922408031412 08 by ADDEPALL from Tally Bank Plu/DWMohamm	2,970.00	21,90,835 .70
26	S8011 1911	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:32 PM		INF/NEFT/03715320 2521/CBIN0283266/ UN14522408031411 54 by ADDEPALL from Tally Bank Plu/EUCGgoodu	14,700.00	21,76,135 .70
27	S8011 1950	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:33 PM		INF/NEFT/03715320 2681/HDFC0002023 /UN7517240803141 007 by ADDEPALL from Tally Bank Plu/EUCGSne	1,764.00	21,74,371 .70

28	S8011 2314	03/Aug/2 024	03/Aug/2024	03/08/2024 03:52:33 PM		INF/NEFT/03715320 2621/HDFC0004231 /UN3367240803141 102 by ADDEPALL from Tally Bank Plu/EUCPShe	5,488.00		21,68,883 .70
29	S8011 6099	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:06 PM		INF/NEFT/03715322 3271/CNRR0013022 /UN2201240803140 919 by ADDEPALL from Tally Bank Plu/WOMSudh	29,700.00		21,39,183 .70
30	S8011 6751	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:06 PM		INF/NEFT/03715322 3241/SBIN0021933/ UN76622408031410 29 by ADDEPALL from Tally Bank Plu/EUCDSat	3,528.00		21,35,655 .70
31	S8011 6123	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:07 PM		INF/NEFT/03715322 3311/HDFC0006186 /UN8872240803140 831 by ADDEPALL from Tally Bank Plu/SUPGener	20,650.00		21,15,005 .70
32	S8011 6831	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:07 PM		INF/NEFT/03715322 3351/KVBL0001410/ UN41872408031407 34 by ADDEPALL from Tally Bank Plu/SUPAira	12,095.00		21,02,910 .70
33	S8011 6525	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:08 PM		INF/NEFT/03715322 3751/HDFC0000126 /UN1817240803140 604 by ADDEPALL from Tally Bank Plu/CONTSAr	67,171.00		20,35,739 .70
34	S8011 6852	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:08 PM		INF/NEFT/03715322 3631/KKBK0000554/ UN41032408031407 49 by ADDEPALL from Tally Bank Plu/CONTVas	14,850.00		20,20,889 .70
35	S8011 6903	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:09 PM		INF/NEFT/03715322 4011/BARB0VJSOM A/UN248224080314 0515 by ADDEPALL from Tally Bank Plu/CONTNan	9,900.00		20,10,989 .70
36	S8011 6926	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:10 PM		INF/NEFT/03715322 4101/INDB0001479/ UN66822408031405 05 by ADDEPALL from Tally Bank Plu/CONTNani	4,950.00		20,06,039 .70
37	S8011 7302	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:10 PM		INF/NEFT/03715322 4391/IDIB000S166/ UN23382408031404 32 by ADDEPALL from Tally Bank Plu/CONTOrsu	19,800.00		19,86,239 .70
38	S8011 6982	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:11 PM		INF/NEFT/03715322 4501/UBIN0817244/ UN59742408031404 27 by ADDEPALL from Tally Bank Plu/CONTOVe	9,900.00		19,76,339 .70
39	S8011 7009	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:11 PM		INF/NEFT/03715322 4561/SBIN0020362/ UN96602408031403 20 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		19,66,439 .70
40	S8011 6663	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:12 PM		INF/NEFT/03715322 4831/SBIN0014675/ UN44502408031403 57 by ADDEPALL from Tally Bank Plu/CONTYEs	14,850.00		19,51,589 .70
41	S8011 7443	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:12 PM		INF/NEFT/03715322 4901/HDFC0000632 /UN1427240803140 230 by ADDEPALL from Tally Bank Plu/CONTFaee	24,750.00		19,26,839 .70
42	S8011 7481	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:13 PM		INF/NEFT/03715322 5001/SBIN0002714/ UN27862408031401 10 by ADDEPALL from Tally Bank Plu/CONTSHas	5,940.00		19,20,899 .70
43	S8011 7507	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:13 PM		INF/NEFT/03715322 5131/HDFC0000126 /UN3890240803135 906 by ADDEPALL from Tally Bank Plu/CONTSAr	38,115.00		18,82,784 .70

44	S8011 7156	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:14 PM		INF/NEFT/03715322 5171/RBISOCBDTER/ UN69832408031359 51 by ADDEPALL from Tally Bank Plu/TDSPayab	1,58,031. 00		17,24,753 .70
45	S8011 7575	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:14 PM		INF/NEFT/03715322 5481/HDFC0000042 /UN4221240803135 840 by ADDEPALL from Tally Bank Plu/SPMalve	22,500.00		17,02,253 .70
46	S8011 7609	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:15 PM		INF/NEFT/03715322 5571/HDFC0002019 /UN9185240803135 737 by ADDEPALL from Tally Bank Plu/SUPGreen	73,877.00		16,28,376 .70
47	S8011 7825	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:15 PM		INF/NEFT/03715322 5871/YESB0000586/ UN86762408031356 37 by ADDEPALL from Tally Bank Plu/SPShreya	90,093.00		15,38,283 .70
48	S8011 7668	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:16 PM		INF/NEFT/03715322 5941/CSBK0000201/ UN78822408031356 41 by ADDEPALL from Tally Bank Plu/SPExpe	1,25,620. 00		14,12,663 .70
49	S8011 7861	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:16 PM		INF/NEFT/03715322 6051/HDFC0002023 /UN7297240803135 542 by ADDEPALL from Tally Bank Plu/CONTGaga	24,750.00		13,87,913 .70
50	S8011 7717	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:17 PM		INF/NEFT/03715322 6141/BKID0004474/ UN61742408031355 20 by ADDEPALL from Tally Bank Plu/CONTIly	24,750.00		13,63,163 .70
51	S8011 7911	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:17 PM		INF/NEFT/03715322 6181/BARB0SECUN D/UN711824080313 5523 by ADDEPALL from Tally Bank Plu/SUPSHAH	1,370.00		13,61,793 .70
52	S8011 8358	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:18 PM		INF/NEFT/03715322 6391/KKBK0000554/ UN36762408031354 25 by ADDEPALL from Tally Bank Plu/CONTVas	24,750.00		13,37,043 .70
53	S8011 7951	03/Aug/2 024	03/Aug/2024	03/08/2024 03:53:19 PM		INF/INFT/037153226 481/UN1747240803 135208 by ADDEPALL from Tally Bank Plu/SPAspectFacad	2,16,000. 00		11,21,043 .70
54	S7356 028	06/Aug/2 024	06/Aug/2024	06/08/2024 11:55:55 AM	3227	RTGS:ICICR5202408 0600703587/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 38,78,956 .30
55	S7379 518	06/Aug/2 024	06/Aug/2024	06/08/2024 11:58:44 AM	3226	RTGS:ICICR5202408 0600703829/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 88,78,956 .30
56	S7430 202	06/Aug/2 024	06/Aug/2024	06/08/2024 12:04:34 PM		CLG/MS ARJUN BIOTECH/205652/SB I/20.07.2024	10,00,000 .00		- 78,78,956 .30
57	S7579 114	06/Aug/2 024	06/Aug/2024	06/08/2024 12:16:15 PM		RTGS- UTIBR52024080600 352292-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068	50,00,000 .00		- 28,78,956 .30
58	M3319 194	06/Aug/2 024	06/Aug/2024	06/08/2024 01:08:05 PM	3247	TRFR TO:MOHD ISHAQ	9,90,000. 00		- 38,68,956 .30
59	M3353 244	06/Aug/2 024	06/Aug/2024	06/08/2024 01:17:32 PM	3239	DD/CC ISSUED- TGSPDCL- HYDERABAD	88,392.00		- 39,57,348 .30
60	S1060 7120	06/Aug/2 024	06/Aug/2024	06/08/2024 04:36:04 PM		NEFT- YESB42192417606- AMTZ MEDPOLIS SQUARE-- 009763700005035- YESB0000097	3,73,824. 00		- 35,83,524 .30
61	S1833 0860	07/Aug/2 024	07/Aug/2024	07/08/2024 11:53:10 AM		RTGS- UTIBR52024080700 351715-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068	50,00,000 .00		14,16,475 .70

62	S1833 1111	07/Aug/2 024	07/Aug/2024	07/08/2024 11:53:10 AM		RTGS- UTIBR52024080700 351693-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000 .00	64,16,475 .70
63	S1839 4405	07/Aug/2 024	07/Aug/2024	07/08/2024 11:59:44 AM	3228	RTGS:ICIR5202408 0700763932/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		14,16,475 .70
64	S1840 7498	07/Aug/2 024	07/Aug/2024	07/08/2024 12:01:22 PM	3229	RTGS:ICIR5202408 0700764410/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 35,83,524 .30
65	S2309 1038	07/Aug/2 024	07/Aug/2024	07/08/2024 05:40:52 PM		RTGS:ICIR4202408 0700546140/HDFC0 000621/SUPHESTIA/ UN98162408071114 23	4,00,000. 00		- 39,83,524 .30
66	S2309 1089	07/Aug/2 024	07/Aug/2024	07/08/2024 05:40:53 PM		INF/NEFT/03720381 1841/YESB0000747/ UN21632408061426 46 by ADDEPALL from Tally Bank Plu/EMPValla	22,956.00		- 40,06,480 .30
67	S2902 2378	08/Aug/2 024	08/Aug/2024	08/08/2024 10:43:17 AM		RTGS- UTIBR52024080800 350322-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000 .00	9,93,519. 70
68	S3032 1491	08/Aug/2 024	08/Aug/2024	08/08/2024 12:18:16 PM		RTGS- UTIBR52024080800 352327-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000 .00	59,93,519 .70
69	S3074 6933	08/Aug/2 024	08/Aug/2024	08/08/2024 12:49:01 PM	3231	RTGS:ICIR5202408 0800821361/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		9,93,519. 70
70	S3076 2850	08/Aug/2 024	08/Aug/2024	08/08/2024 12:50:26 PM	3230	RTGS:ICIR5202408 0800821580/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 40,06,480 .30
71	S3422 1220	08/Aug/2 024	08/Aug/2024	08/08/2024 06:03:37 PM		RTGS- UTIBR52024080800 364851-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000 .00	9,93,519. 70
72	S3992 4333	09/Aug/2 024	09/Aug/2024	09/08/2024 01:00:51 PM		RTGS- UTIBR52024080900 353744-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068		50,00,000 .00	59,93,519 .70
73	S4056 0036	09/Aug/2 024	09/Aug/2024	09/08/2024 01:43:40 PM	3233	RTGS:ICIR5202408 0900882360/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		9,93,519. 70
74	S4088 1270	09/Aug/2 024	09/Aug/2024	09/08/2024 02:14:24 PM	3232	RTGS:ICIR5202408 0900878933/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 40,06,480 .30
75	S6307 8245	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:23 AM		INF/NEFT/03725592 4461/RBISOGSTPMT /UN9863240810154 919 by ADDEPALL from Tally Bank Plu/GSTPayab	23,302.00		- 40,29,782 .30
76	S6307 7919	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:24 AM		INF/NEFT/03725592 4501/HDFC0001639 /UN4198240810152 150 by ADDEPALL from Tally Bank Plu/SPKRKAG	708.00		- 40,30,490 .30
77	S6307 7963	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:24 AM		INF/NEFT/03725592 4581/SBIN0020400/ UN69562408101521 55 by ADDEPALL from Tally Bank Plu/SUPJeedi	71,536.00		- 41,02,026 .30
78	S6307 8009	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:25 AM		INF/NEFT/03725592 4911/ICIC0000106/U N304524081015113 2 by ADDEPALL from Tally Bank Plu/ECARDTMad	21,011.00		- 41,23,037 .30

79	S6307 8050	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:26 AM		INF/NEFT/03725592 5001/SBIN00044810/ UN19522408101511 20 by ADDEPALL from Tally Bank Plu/DWDeepa	1,980.00		41,29,017 .30
80	S6307 9101	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:26 AM		INF/NEFT/03725592 5091/BKID0004474/ UN83782408101510 48 by ADDEPALL from Tally Bank Plu/DWllyo	11,880.00		41,36,897 .30
81	S6307 8517	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:27 AM		INF/NEFT/03725592 5171/BKID0004474/ UN60922408101510 24 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		41,50,559 .30
82	S6307 8787	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:27 AM		INF/NEFT/03725592 5481/SBIN0021933/ UN37002408101510 24 by ADDEPALL from Tally Bank Plu/CONJBDWD	4,356.00		41,54,915 .30
83	S6307 8835	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:28 AM		INF/NEFT/03725592 5531/HDFC0000042 /UN9833240810150 925 by ADDEPALL from Tally Bank Plu/DWPappu	2,970.00		41,57,885 .30
84	S6307 9304	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:29 AM		INF/NEFT/03725592 5901/HDFC0000240 /UN9910240810150 834 by ADDEPALL from Tally Bank Plu/SPBPCLE	38,000.00		41,95,885 .30
85	S6307 9695	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:29 AM		INF/NEFT/03725592 5801/HDFC0004480 /UN9554240810150 955 by ADDEPALL from Tally Bank Plu/SUPMInd	19,800.00		42,15,685 .30
86	S6307 9804	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:30 AM		INF/NEFT/03725592 5961/SBIN0021052/ UN72092408101508 46 by ADDEPALL from Tally Bank Plu/CONTKKi	19,800.00		42,35,485 .30
87	S6307 9023	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:31 AM		INF/NEFT/03725592 6041/HDFC0002023 /UN1512240810150 719 by ADDEPALL from Tally Bank Plu/CONTGaga	49,500.00		42,84,985 .30
88	S6307 9427	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:31 AM		INF/NEFT/03725592 6091/UBIN0829561/ UN77662408101507 59 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		42,94,885 .30
89	S6307 9959	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:32 AM		INF/NEFT/03725592 6171/CNRB0013022 /UN8512240810150 635 by ADDEPALL from Tally Bank Plu/WOMSudh	99,000.00		43,93,885 .30
90	S6308 0178	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:33 AM		INF/NEFT/03725592 6461/IDIB000S166/ UN42602408101506 31 by ADDEPALL from Tally Bank Plu/CONTOrsu	19,800.00		44,13,685 .30
91	S6308 0577	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:33 AM		INF/NEFT/03725592 6521/BARB0VJSOM A/UN160824081015 0646 by ADDEPALL from Tally Bank Plu/CONTNan	4,950.00		44,18,635 .30
92	S6308 0625	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:34 AM		INF/NEFT/03725592 6581/HDFC0000632 /UN1043240810150 538 by ADDEPALL from Tally Bank Plu/CONTFaee	19,800.00		44,38,435 .30
93	S6308 0699	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:35 AM		INF/NEFT/03725592 6961/SBIN0020362/ UN47712408101505 16 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		44,48,335 .30
94	S6308 0430	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:36 AM		INF/NEFT/03725592 7241/BKID0004474/ UN78132408101504 42 by ADDEPALL from Tally Bank Plu/CONTIly	24,750.00		44,73,085 .30

95	S6308 0464	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:37 AM		INF/NEFT/03725592 7301/KKBK0000954/ UN65712408101504 08 by ADDEPALL from Tally Bank Plu/CONTVas	24,750.00		- 44,97,937 .30
96	S6308 1434	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:37 AM		INF/NEFT/03725592 7421/SBIN0014675/ UN17662408101503 28 by ADDEPALL from Tally Bank Plu/CONTYEs	24,750.00		- 45,22,585 .30
97	S6308 1652	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:39 AM		INF/NEFT/03725592 7861/HDFC0002023 /UN1426240810150 307 by ADDEPALL from Tally Bank Plu/CONJBDWG	10,890.00		- 45,33,475 .30
98	S6308 2127	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:40 AM		INF/NEFT/03725592 7941/BKID0004474/ UN17362408101502 47 by ADDEPALL from Tally Bank Plu/EUCIJy	882.00		- 45,34,357 .30
99	S6308 2182	12/Aug/2 024	12/Aug/2024	12/08/2024 11:45:40 AM		INF/NEFT/03725592 8211/SBIN0021933/ UN84312408101502 47 by ADDEPALL from Tally Bank Plu/EUCDSat	1,764.00		- 45,36,121 .30
100	S6309 0915	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:19 AM		INF/NEFT/03725593 6271/CBIN0283266/ UN49522408101501 45 by ADDEPALL from Tally Bank Plu/EUCGoodu	29,400.00		- 45,65,521 .30
101	S6309 0975	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:20 AM		INF/NEFT/03725593 6371/HDFC0000126 /UN6107240810150 058 by ADDEPALL from Tally Bank Plu/CONTSAr	67,246.00		- 46,32,767 .30
102	S6309 1812	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:21 AM		RTGS/ICIR4202408 1200514232/HDFC0 000621/SUPHESTIA/ UN77572408101500 09	2,00,000. 00		- 48,32,767 .30
103	S6309 1413	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:22 AM		RTGS/ICIR4202408 1200514236/KKBK0 002583/SUPAgnifor maTechcraftPvtL/UN 9869240810145922	4,80,260. 00		- 53,13,027 .30
104	S6309 2228	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:22 AM		INF/NEFT/03725593 6861/YESB0000097/ UN83612408101459 01 by ADDEPALL from Tally Bank Plu/EMPAddep	15,000.00		- 53,28,027 .30
105	S6309 2601	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:23 AM		INF/NEFT/03725593 6941/YESB0000097/ UN58822408101455 10 by ADDEPALL from Tally Bank Plu/OIE403H	1,600.00		- 53,29,627 .30
106	S6309 2671	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:24 AM		INF/NEFT/037255937 261/UN9191240810 145207 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		- 53,41,627 .30
107	S6309 2540	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:25 AM		INF/NEFT/03725593 7341/UBIN0544884/ UN23202408101451 01 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		- 53,59,627 .30
108	S6309 3614	12/Aug/2 024	12/Aug/2024	12/08/2024 11:46:26 AM		INF/NEFT/03725593 7631/HDFC0002023 /UN3793240810145 041 by ADDEPALL from Tally Bank Plu/EUCGSne	1,764.00		- 53,61,391 .30
109	S6377 5905	12/Aug/2 024	12/Aug/2024	12/08/2024 12:26:52 PM		RTGS- UTIBR52024081200 353273-JMK GEC REALTORS PRIVATE LIMITED- 922020059250873- UTIB0000068	50,00,000 .00		- 3,61,391 .30
110	S6430 1900	12/Aug/2 024	12/Aug/2024	12/08/2024 12:57:22 PM	3234	RTGS:ICIR5202408 1200256666/KKBK0 000552/RAJESH JAYANTILAL KADAKIA	50,00,000 .00		- 53,61,391 .30

111	S66127879	12/Aug/2024	12/Aug/2024	12/08/2024 02:51:43 PM		RTGS-UTIBR52024081200359994-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		50,00,000.00	3,61,391.30
112	S68707100	12/Aug/2024	12/Aug/2024	12/08/2024 05:48:25 PM	3235	RTGS:ICICR52024081200256173/KKBK0000552/RAJESH JAYANTILAL KADAKIA	50,00,000.00		53,61,391.30
113	S74530390	13/Aug/2024	13/Aug/2024	13/08/2024 12:01:50 PM		RTGS-UTIBR52024081300352065-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		46,87,765.00	6,73,626.30
114	S74530745	13/Aug/2024	13/Aug/2024	13/08/2024 12:01:50 PM		RTGS-UTIBR52024081300352076-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		50,00,000.00	43,26,373.70
115	S74885820	13/Aug/2024	13/Aug/2024	13/08/2024 12:33:08 PM	3237	RTGS:ICICR52024081300330044/KKBK0000552/RAJESH JAYANTILAL KADAKIA	50,00,000.00		6,73,626.30
116	S75054612	13/Aug/2024	13/Aug/2024	13/08/2024 12:47:03 PM		RTGS-UTIBR52024081300353564-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		50,00,000.00	43,26,373.70
117	S75142971	13/Aug/2024	13/Aug/2024	13/08/2024 12:54:04 PM	3236	RTGS:ICICR52024081300331476/KKBK0000552/RAJESH JAYANTILALA KADAKIA	50,00,000.00		6,73,626.30
118	S75159868	13/Aug/2024	13/Aug/2024	13/08/2024 12:55:39 PM	3238	RTGS:ICICR52024081300331037/KKBK0000552/RAJESH JAYANTILAL KADAKIA	46,87,765.00		53,61,391.30
119	S87034770	14/Aug/2024	14/Aug/2024	14/08/2024 04:33:12 PM		RTGS-UTIBR52024081400363833-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB00000068		50,00,000.00	3,61,391.30
120	S93150154	15/Aug/2024	15/Aug/2024	15/08/2024 11:36:13 AM		RTGS/ICICR42024081500502994/SBIN0004266/SouthernPowerDistributionCo/UN8982240814164420	62,95,643.00		66,57,034.30
121	M394609	16/Aug/2024	16/Aug/2024	16/08/2024 05:57:07 AM	3255	CLG/KOTAK MAHINDRA BANK LTD/KMB	2,36,000.00		68,93,034.30

Page Total

Opening Bal: -49,93,213.30
Withdrawals: 7,56,40,395.00
Deposits: 7,37,40,574.00
Closing Bal: -68,93,034.30

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-----

