G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Reconciliation Statement
1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	2,41,177.69	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**2,41,177.69**	

Prepared By
Swathi
01/02/25

APPROVED BY
03 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Monthly Summary
1-Apr-24 to 31-Jan-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,75,673.48 Cr**
April	*7,91,46,994.00*	*7,30,99,827.21*	55,71,493.31 Dr
May	*6,79,31,438.00*	*7,31,22,797.87*	3,80,133.44 Dr
June	*8,68,17,663.00*	*7,53,82,399.53*	1,18,15,396.91 Dr
July	*1,47,85,991.00*	*2,51,31,579.36*	14,69,808.55 Dr
August	*9,77,59,825.00*	*9,58,98,327.23*	33,31,306.32 Dr
September	*78,76,69,028.44*	*79,49,14,707.86*	39,14,373.10 Cr
October	*15,85,78,370.81*	*15,45,54,734.39*	1,09,263.32 Dr
November	*4,49,49,932.64*	*4,40,90,802.27*	9,68,393.69 Dr
December	*1,35,82,474.00*	*73,68,779.00*	71,82,088.69 Dr
January	*94,71,319.00*	*1,64,12,230.00*	2,41,177.69 Dr
Grand Total	***1,36,06,93,035.89***	***1,35,99,76,184.72***	**2,41,177.69 Dr**

ICICI Bank

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: 01/01/2025

Transaction Period: From 01/01/2025 To 31/01/2025

Statement Request/Download Date: 01/02/2025

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

Account Currency: INR

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	S104057	01/Jan/2025	01/Jan/2025	01/01/2025 11:20:17 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		71,70,415.69
2	S39871229	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:14 PM		CMS/001609148000 /SP MALVE SACHIN DURGADAS	22,500.00		71,47,915.69
3	S39871238	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:14 PM		CMS/001609148018 /EMP VALLABHA PRITHAM	35,187.00		71,12,728.69
4	S39871297	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:14 PM		CMS/001609148021 /EMP KAMIDI SRIKANTH REDDY	32,177.00		70,80,551.69
5	S39871241	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:15 PM		CMS/001609148016 /EMP S KULDEEP KRISHNA	44,330.00		70,36,221.69
6	S39871375	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:15 PM		CMS/001609148030 /EMP S NAGAMANI	22,086.00		70,14,135.69
7	S39871237	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:16 PM		CMS/001609148002 /SP BPCL-ECMS	25,000.00		69,89,135.69
8	S39871320	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:16 PM		CMS/001609148024 /EMP MOHAMMED SUFYAN RABBANI	4,884.00		69,84,251.69
9	S39871388	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:16 PM		CMS/001609148032 /EMP DEENDAYAL,P	17,972.00		69,66,279.69
10	S39871407	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:16 PM		CMS/001609148038 /EMP - K. SWATHI	41,334.00		69,24,945.69
11	S39871245	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:17 PM		CMS/001609148015 /EMP T MADHU	1,13,472.00		68,11,473.69
12	S39871391	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:17 PM		CMS/001609148036 /EMP AKHIL MURTHY	48,282.00		67,63,191.69
13	S39871436	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:17 PM		CMS/001609148046 /EMP - NIRUTI NAGARAJU	14,315.00		67,48,876.69
14	S39872069	04/Jan/2025	04/Jan/2025	04/01/2025 05:26:18 PM		CMS/001609148043 /EMP - RAJA REDDY	18,552.00		67,30,324.69
15	S39879466	04/Jan/2025	04/Jan/2025	04/01/2025 05:27:13 PM		RTGS/ICICR2202501 0407111273/UTIB0C CH274/SP HMWSSB	2,54,242.00		64,76,082.69
16	S39880125	04/Jan/2025	04/Jan/2025	04/01/2025 05:27:13 PM		RTGS/ICICR2202501 0407111274/RBIS0C BDTER/ITD	4,79,288.00		59,96,794.69
17	M3310444	06/Jan/2025	06/Jan/2025	06/01/2025 11:58:22 AM	3378	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ.3378	30,000.00		59,66,794.69
18	S68891031	07/Jan/2025	07/Jan/2025	07/01/2025 12:41:48 PM	3381	RTGS:ICICR5202501 0700206337/KOTAK MAHINDRA /GV RESEARCH CENTERS PVT LTD	30,00,000.00		29,66,794.69
19	M3322001	07/Jan/2025	07/Jan/2025	07/01/2025 12:42:34 PM	3379	DD/CC ISSUED-TGSPDCL-HYDERABAD	71,491.00		28,95,303.69
20	M3324659	07/Jan/2025	07/Jan/2025	07/01/2025 12:44:26 PM	3380	DD/CC ISSUED-TGSPDCL-HYDERABAD	70,652.00		28,24,651.69

21	S3630571	10/Jan/2025	10/Jan/2025	10/01/2025 01:19:28 PM	3382	NEFT:ICICN52025011000473152/UTI BANK/GV CONNECT ASSOCIATION	25,000.00		27,99,651.69
22	S26513480	13/Jan/2025	13/Jan/2025	13/01/2025 12:19:57 PM	3383	RTGS:ICICR52025011300577573/YES BANK LTD/MODI HOUSING PVT LTD	5,00,000.00		22,99,651.69
23	S27563325	13/Jan/2025	13/Jan/2025	13/01/2025 01:39:11 PM		NEFT-YESBN12025011305554177-MODI PROPERTIES PRIVATE LIMITED-5ZE5PMP6QZJZPSGM NOR-009763700001633-YE		42,892.00	23,42,543.69
24	S53658518	16/Jan/2025	16/Jan/2025	16/01/2025 10:49:20 AM		CLG/ARJUN BIOTECH/205659/SBI/20.10.2024		10,00,000.00	33,42,543.69
25	M3458660	18/Jan/2025	18/Jan/2025	18/01/2025 05:35:38 PM		Dr. Tran for funding A/c 112113004857	1,00,000.00		32,42,543.69
26	S87325701	20/Jan/2025	20/Jan/2025	20/01/2025 05:23:17 PM		RTGS/ICICR22025012007372389/UTIB0001456/SUP Swastik Vishaka Steels	22,09,621.00		10,32,922.69
27	S93344901	21/Jan/2025	21/Jan/2025	21/01/2025 12:36:55 PM		RTGS-KKBKR52025012100872461-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958		28,00,000.00	38,32,922.69
28	S5407986	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:17 PM		CMS/001622300344/SUP-INDUSTRIA NEEDS	3,398.00		38,29,524.69
29	S5409025	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:17 PM		CMS/001622300354/CONJBDW-D MADHU BABU	5,880.00		38,23,644.69
30	S5409320	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:17 PM		CMS/001622300347/SUP-SFS HARDWARE	4,342.00		38,19,302.69
31	S5407988	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:18 PM		CMS/001622300345/SUP-REFLECTIONS ELECTRICALS (P) L	5,050.00		38,14,252.69
32	S5409360	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:18 PM		CMS/001622300355/DW D. SATHISH KUMAR	2,970.00		38,11,282.69
33	S5409397	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:18 PM		CMS/001622300360/EUC-GOODUR NARSIMHA REDDY	19,600.00		37,91,682.69
34	S5408329	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:19 PM		CMS/001622300366/EUC-PANGOTH JAMLA	1,764.00		37,89,918.69
35	S5408354	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:19 PM		CMS/001622300373/JW - M. RAJU	12,870.00		37,77,048.69
36	S5409324	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:19 PM		CMS/001622300350/SUP-ANISHA ASSOCIATES	14,850.00		37,62,198.69
37	S5409406	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:19 PM		CMS/001622300363/EUC-G.SNEHA LATHA	8,820.00		37,53,378.69
38	S5409461	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:19 PM		CMS/001622300368/CONT S ARJUN	99,000.00		36,54,378.69
39	S5408347	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:20 PM		CMS/001622300370/DW - M. RAJUKUMAR	12,870.00		36,41,508.69
40	S5408364	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:20 PM		CMS/001622300378/CONJBDW- JYOTHI KUMARI	8,910.00		36,32,598.69
41	S5409509	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:20 PM		CMS/001622300375/JYOTHI KUMARI	9,900.00		36,22,698.69
42	S5408288	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:21 PM		CMS/001622300352/SUP-GANJI VENKANNAH & SONS	31,593.00		35,91,105.69
43	S5408378	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:21 PM		CMS/001622300381/CONT-NELLI DHARMA RAO	9,900.00		35,81,205.69
44	S5409600	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:21 PM		CMS/001622300385/DW - M. RAJUKUMAR	10,246.00		35,70,959.69
45	S5410503	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:21 PM		CMS/001622300379/CONT-CHANDINI ON A/C	29,700.00		35,41,259.69
46	S5409068	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:22 PM		CMS/001622300358/MOULA	5,940.00		35,35,319.69
47	S5409586	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:22 PM		CMS/001622300383/CONT-PRIYANKA DEVI	23,760.00		35,11,559.69
48	S5409827	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:22 PM		CMS/001622300388/EUC-G.SNEHA LATHA	1,764.00		35,09,795.69

49	S5409661	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:23 PM		CMS/001622300394/SP BPCL-ECMS	1,00,000.00		34,09,795.69
50	S5409838	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:23 PM		CMS/001622300390/DW-B ASWANI	1,386.00		34,08,409.69
51	S5410556	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:23 PM		CMS/001622300392/DW - M. RAJUKUMAR	4,554.00		34,03,855.69
52	S5410605	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:23 PM		CMS/001622300399/V.RAMESH REDDY ON A/C	3,732.00		34,00,123.69
53	S5411030	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:23 PM		CMS/001622300398/SUP-SRI LAXMINARASHIMHA WEIGH BRI	22,600.00		33,77,523.69
54	S5409685	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:24 PM		CMS/001622300396/N.RAMKISHAN ON A/C	900.00		33,76,623.69
55	S5411049	22/Jan/2025	22/Jan/2025	22/01/2025 06:06:24 PM		CMS/001622300401/SP - EXPERT SECURITY GUARDS	31,196.00		33,45,427.69
56	S5430262	22/Jan/2025	22/Jan/2025	22/01/2025 06:08:15 PM		RTGS/ICICR22025012207416486/HDFC0000042/SP Akb Glass Systems	5,00,000.00		28,45,427.69
57	S5431200	22/Jan/2025	22/Jan/2025	22/01/2025 06:08:15 PM		RTGS/ICICR22025012207416487/UBIN0929662/Sri Kanakadurga Electrical Wor	2,25,696.00		26,19,731.69
58	S5430268	22/Jan/2025	22/Jan/2025	22/01/2025 06:08:16 PM		CMS/001622301772/ECARD T MADHU OPEN CARD	10,785.00		26,08,946.69
59	S5973279	22/Jan/2025	22/Jan/2025	22/01/2025 07:05:24 PM		CMS/CMS4819892799/5ZYX2YIZFFYE9JMD/NEFT/FT/RTGS		14,850.00	26,23,796.69
60	S42159952	27/Jan/2025	27/Jan/2025	27/01/2025 05:35:32 PM		RTGS-KKBKR52025012700679336-GV RESEARCH CENTERS PRIVATE LIMITED-2149464187-KKBK0000958		56,00,000.00	82,23,796.69
61	S60144941	29/Jan/2025	29/Jan/2025	29/01/2025 05:00:29 PM		Plugin Subs. Charge Dec-24	100.00		82,23,696.69
62	S60144941	29/Jan/2025	29/Jan/2025	29/01/2025 05:00:29 PM		SGST202501295872886443	9.00		82,23,687.69
63	S60144941	29/Jan/2025	29/Jan/2025	29/01/2025 05:00:29 PM		CGST202501295872886445	9.00		82,23,678.69
64	S67196599	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:58 PM		CMS/001627196818/SUP ROSH ELEVATORS PVT LTD	45,430.00		81,78,248.69
65	S67196622	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:58 PM		CMS/001627196845/EMP KAMIDI SRIKANTH REDDY	399.00		81,77,849.69
66	S67195923	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:59 PM		CMS/001627196849/EMP MOHAMMED SUFYAN RABBANI	399.00		81,77,450.69
67	S67196253	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:59 PM		CMS/001627196854/EMP S NAGAMANI	399.00		81,77,051.69
68	S67196602	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:59 PM		CMS/001627196834/EMP T MADHU	399.00		81,76,652.69
69	S67197088	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:59 PM		CMS/001627196858/EMP DEENDAYAL.P	399.00		81,76,253.69
70	S67197107	30/Jan/2025	30/Jan/2025	30/01/2025 01:38:59 PM		CMS/001627196861/EMP AKHIL MURTHY	5,247.00		81,71,006.69
71	S67196991	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:00 PM		CMS/001627196842/EMP VALLABHA PRITHAM	399.00		81,70,607.69
72	S67197134	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:00 PM		CMS/001627196867/EMP - RAJA REDDY	399.00		81,70,208.69
73	S67197563	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:00 PM		CMS/001627196864/EMP - K. SWATHI	399.00		81,69,809.69
74	S67196331	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:01 PM		CMS/001627196874/A S AGARWAL CO.	90,500.00		80,79,309.69
75	S67196760	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:01 PM		CMS/001627196877/EMP VALLABHA PRITHAM	3,312.00		80,75,997.69
76	S67197598	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:01 PM		CMS/001627196871/EMP - NIRUTI NAGARAJU	399.00		80,75,598.69
77	S67196349	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:02 PM		CMS/001627196880/EMP - SAI KIRAN	13,099.00		80,62,499.69
78	S67196393	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:02 PM		CMS/001627196886/SUP-JEEDIMETLA EFFLUENT TREATMENT	26,855.00		80,35,644.69
79	S67196993	30/Jan/2025	30/Jan/2025	30/01/2025 01:39:02 PM		CMS/001627196838/EMP S KULDEEP KRISHNA	399.00		80,35,245.69

80	S6719 7197	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:02 PM		CMS/001627196883 /SUP-AKSHAYA TRADERS	6,825.00		80,28,420 .69
81	S6719 6164	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:03 PM		CMS/001627196823 /SUP-R6 INFRA	36,68,698 .00		43,59,722 .69
82	S6719 6839	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:03 PM		CMS/001627196893 /SP-HIREGANGA & ASSOCIATES LLP	10,800.00		43,48,922 .69
83	S6719 7295	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:03 PM		CMS/001627196902 /ECARD - AKHIL MURTHY	9,301.00		43,39,621 .69
84	S6719 6852	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:04 PM		CMS/001627196896 /SUP- SAFE ON SITE PRODUCTS	4,926.00		43,34,695 .69
85	S6719 7805	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:04 PM		CMS/001627196908 /DW D. SATHISH KUMAR	3,960.00		43,30,735 .69
86	S6719 7830	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:04 PM		CMS/001627196914 /EUC-GOODUR NARSIMHA REDDY	19,600.00		43,11,135 .69
87	S6719 8195	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:04 PM		CMS/001627196905 /MODI PROPERTIES PVT LTD MAYFLOWER	85,800.00		42,25,335 .69
88	S6719 8247	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:04 PM		CMS/001627196917 /EUC-P.SHEKAR REDDY	3,528.00		42,21,807 .69
89	S6719 6420	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:05 PM		CMS/001627196890 /SUP-VAMSI AND CO PVT LTD	9,720.00		42,12,087 .69
90	S6719 6933	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:05 PM		CMS/001627196911 /DW D. SATHISH KUMAR	4,950.00		42,07,137 .69
91	S6719 7755	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:05 PM		CMS/001627196899 /KISHAN RAJ SADHANA	14,850.00		41,92,287 .69
92	S6719 7847	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:05 PM		CMS/001627196920 /EUC-G.SNEHA LATHA	10,290.00		41,81,997 .69
93	S6719 7407	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:06 PM		CMS/001627196929 /JW - M. RAJU	13,662.00		41,68,335 .69
94	S6719 7432	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:06 PM		CMS/001627196932 /JYOTHI KUMARI	882.00		41,67,453 .69
95	S6719 7455	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:06 PM		CMS/001627196938 /JYOTHI KUMARI	13,662.00		41,53,791 .69
96	S6719 7874	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:06 PM		CMS/001627196926 /DW - M. RAJUKUMAR	13,662.00		41,40,129 .69
97	S6719 8000	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:07 PM		CMS/001627196953 /DW - M. RAJUKUMAR	6,831.00		41,33,298 .69
98	S6719 8277	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:07 PM		CMS/001627196923 /MOULA	6,930.00		41,26,368 .69
99	S6719 8412	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:07 PM		CMS/001627196947 /JW - M. RAJU	6,930.00		41,19,438 .69
100	S6719 8418	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:07 PM		CMS/001627196950 /CONT-CHANDINI ON A/C	39,600.00		40,79,838 .69
101	S6719 7931	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196935 /CONT DEVADASU ON AC	29,700.00		40,50,138 .69
102	S6719 7972	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196944 /CONT-BANITA DAS	49,500.00		40,00,638 .69
103	S6719 8443	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196960 /DW - M. RAJUKUMAR	13,093.00		39,87,545 .69
104	S6719 8490	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196969 /CONT-PRINCE PANDEY	99,000.00		38,88,545 .69
105	S6719 8495	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196972 /CONT-SHOBARAM	99,000.00		37,89,545 .69
106	S6719 9382	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:08 PM		CMS/001627196963 /CONT-CHANDINI ON A/C	89,100.00		37,00,445 .69
107	S6719 8509	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:09 PM		CMS/001627196975 /CONT-NELLI DHARMA RAO	9,900.00		36,90,545 .69
108	S6719 8384	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:10 PM		CMS/001627196941 /CONT S ARJUN	1,98,000. 00		34,92,545 .69
109	S6719 8950	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:10 PM		CMS/001627196966 /CONT- M.VIJAYALAXMI	99,000.00		33,93,545 .69
110	S6719 8427	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:11 PM		CMS/001627196957 /CONT-NELLI KRISHNA	9,900.00		33,83,645 .69
111	S6719 8987	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:11 PM		CMS/001627196979 /SP- V.RAMESH KUMAR	47,632.00		33,36,013 .69
112	S6719 9507	30/Jan/20 25	30/Jan/2025	30/01/2025 01:39:12 PM		CMS/001627196982 /SUP-VISHU WATER SOLUTIONS	23,954.00		33,12,059 .69

113	S67218538	30/Jan/2025	30/Jan/2025	30/01/2025 01:40:58 PM		CMS/001627201041 /SHIVA SHANKER	13,577.00		32,98,482.69
114	S67218539	30/Jan/2025	30/Jan/2025	30/01/2025 01:40:58 PM		CMS/001627201048 /ECARD T MADHU OPEN CARD	20,623.00		32,77,859.69
115	S67218091	30/Jan/2025	30/Jan/2025	30/01/2025 01:40:59 PM		CMS/001627201044 /RAMESH ECARD	2,280.00		32,75,579.69
116	S67218092	30/Jan/2025	30/Jan/2025	30/01/2025 01:41:00 PM		CMS/001627201046 /OPEN CARD P RAGHU	2,274.00		32,73,305.69
117	S67220934	30/Jan/2025	30/Jan/2025	30/01/2025 01:41:16 PM		RTGS/ICICR22025013007543499/HDFC0004841/Mitsubishi Elevator India Pvt	20,32,128.00		12,41,177.69
118	S67221270	30/Jan/2025	30/Jan/2025	30/01/2025 01:41:16 PM		RTGS/ICICR22025013007543500/HDFC0000042/SP Akb Glass Systems	10,00,000.00		2,41,177.69

Page Total

Opening Bal:	71,81,498.69
Withdrawls:	1,63,98,063.00
Deposits:	94,57,742.00
Closing Bal:	2,41,177.69

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----------