

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Bank Reconciliation Summary

1-May-25 to 31-May-25

Page 1 (B)

Particulars	Balance
Balance as per Company Books	59,98,616.29
Unreconciled Transactions from 1-Apr-24 till date	6,23,404.00
Available Only in Books	
Add: Withdrawals	6,23,404.00
Less: Deposits	
Expected Bank Balance	66,22,020.29

Prepared By
Swathi
102/06/25



G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

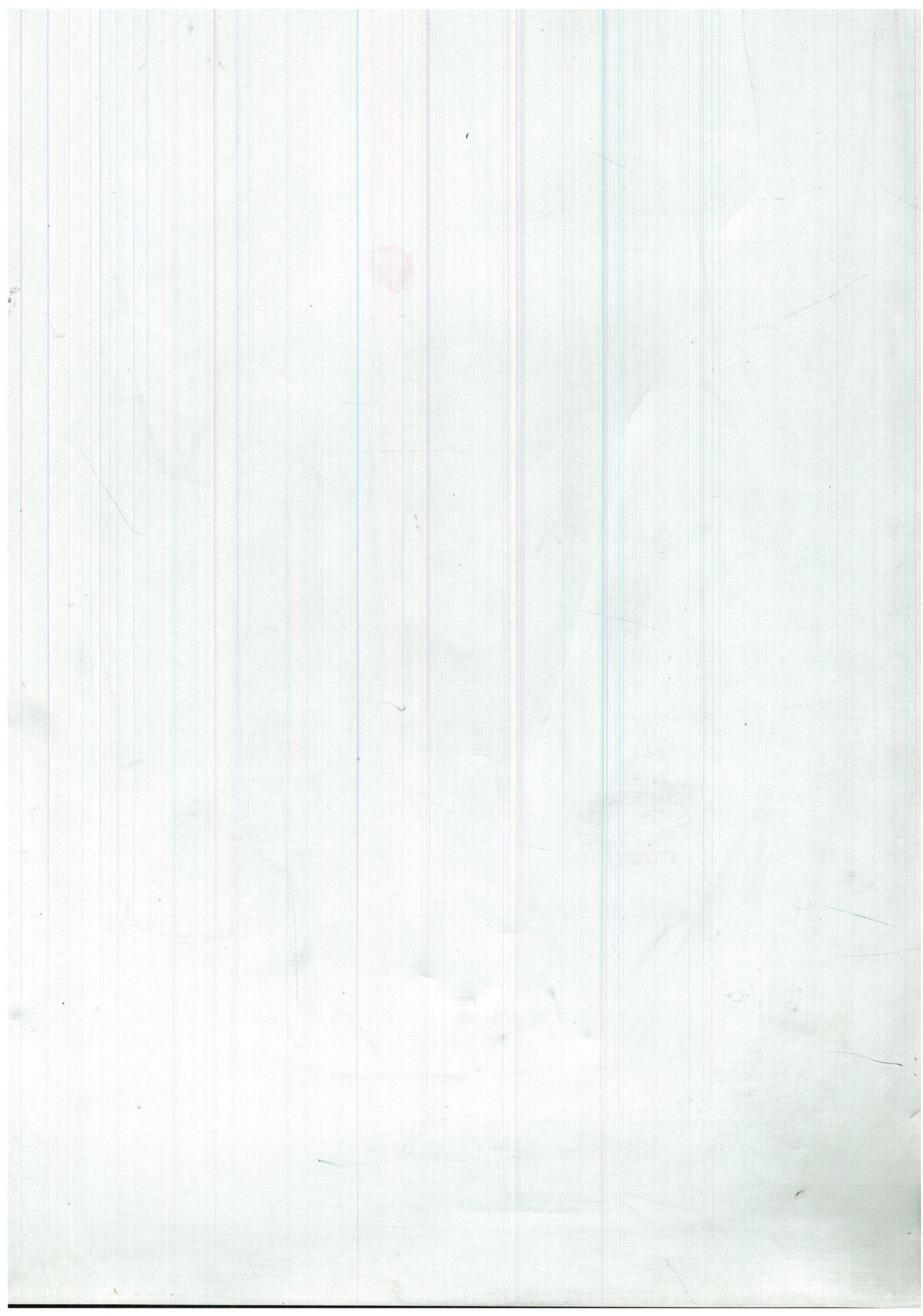
BANK-ICICI Current A/c 112105001455

Monthly Summary

1-Apr-25 to 31-May-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,52,891.29 Dr
April	2,20,13,730.00	2,06,67,796.00	16,98,825.29 Dr
May	1,30,20,000.00	87,20,209.00	59,98,616.29 Dr
Grand Total	3,50,33,730.00	2,93,88,005.00	59,98,616.29 Dr



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M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Bank Reconciliation Summary

1-May-25 to 31-May-25

Page 1 (A)

Particulars	Previous Period (1-Apr-24 to 30-Apr-25)		Current Period (1-May-25 to 31-May-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date			31	6,23,404.00
Available Only in Books				
Add: Withdrawals			31	6,23,404.00
Less: Deposits				
Expected Bank Balance				

**Detailed Statement**

Name:

GV RESEARCH CENTERS PRIVATE LIMITED

A/C Branch:

HYDERABAD - M G ROAD ANDHRA PRADESH

Address:

5-4-18/7/3 AND 4 SOHAM,MANSION 2ND FLOOR,M.G.ROAD,SECUNDERABAD,HY DERABAD,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

01/05/2025

Branch Code:

1121

Transaction Period: From 01/05/2025 To 02/06/2025

IFSC Code: ICIC0001121

Statement Request/Download Date:

02/06/2025

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	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	53617 7333	01/May/2025	01/May/2025	01/05/2025 10:36:54 AM		Auto Loan XX07593 EMI Gv Reseo	11,083.00		16,87,742.29
2	55275 5458	02/May/2025	02/May/2025	02/05/2025 07:30:16 PM		CMS/ CMS5034197632/CI CI BANK PREPAID POOL A/C		20,000.00	17,07,742.29
3	59324 7113	06/May/2025	06/May/2025	06/05/2025 06:53:34 PM		CMS/001698643027 /EMP S KULDEEP KRISHNA	42,462.00		16,65,280.29
4	59324 7562	06/May/2025	06/May/2025	06/05/2025 06:53:35 PM		CMS/001698643029 /EMP KAMIDI SRIKANTH REDDY	36,731.00		16,28,549.29
5	59324 7583	06/May/2025	06/May/2025	06/05/2025 06:53:35 PM		CMS/001698643030 /EMP S NAGAMANI	17,945.00		16,10,604.29
6	59324 7605	06/May/2025	06/May/2025	06/05/2025 06:53:35 PM		CMS/001698643031 /EMP DEENDAYAL P	17,972.00		15,92,632.29
7	59324 6383	06/May/2025	06/May/2025	06/05/2025 06:53:36 PM		CMS/001698643026 /EMP -MAHAMMAD SALMAN	57,341.00		15,35,291.29
8	59324 7561	06/May/2025	06/May/2025	06/05/2025 06:53:36 PM		CMS/001698643028 /EMP VALLABHA PRITHAM	30,639.00		15,04,652.29
9	59324 6425	06/May/2025	06/May/2025	06/05/2025 06:53:37 PM		CMS/001698643032 /EMP - K. SWATHI	40,751.00		14,63,901.29
10	59324 7112	06/May/2025	06/May/2025	06/05/2025 06:53:37 PM		CMS/001698643025 /EMP T MADHU	99,334.00		13,64,567.29
11	52041 278	07/May/2025	07/May/2025	07/05/2025 03:27:35 PM		CMS/0016993006968 /SUP-SFS HARDWARE	1,057.00		13,63,510.29
12	52041 279	07/May/2025	07/May/2025	07/05/2025 03:27:35 PM		CMS/0016993006975 /CONT - B. VIJAYLAKSHMI	24,750.00		13,38,760.29
13	52041 299	07/May/2025	07/May/2025	07/05/2025 03:27:35 PM		CMS/0016993006992 /CONT M RAJUKUMAR	4,950.00		13,33,810.29
14	52040 855	07/May/2025	07/May/2025	07/05/2025 03:27:36 PM		CMS/001699307002 /CONT MID KHUDDOS	9,900.00		13,23,910.29
15	52041 475	07/May/2025	07/May/2025	07/05/2025 03:27:36 PM		CMS/0016993006981 /JYOTHI KUMARI	29,700.00		12,94,210.29
16	52041 497	07/May/2025	07/May/2025	07/05/2025 03:27:36 PM		CMS/0016993006997 /CONT S ARJUN	49,500.00		12,44,710.29
17	52042 016	07/May/2025	07/May/2025	07/05/2025 03:27:36 PM		CMS/001699307006 /VALEEM	9,900.00		12,34,810.29
18	52040 810	07/May/2025	07/May/2025	07/05/2025 03:27:37 PM		CMS/0016993006970 /RENT 103 P.ANITHA REDDY	12,000.00		12,22,810.29
19	52040 884	07/May/2025	07/May/2025	07/05/2025 03:27:37 PM		CMS/001699307016 /W - M. RAJU	9,900.00		12,12,910.29
20	52040 910	07/May/2025	07/May/2025	07/05/2025 03:27:37 PM		CMS/001699307025 /DW PAPPU RAM	4,158.00		12,08,752.29
21	52041 391	07/May/2025	07/May/2025	07/05/2025 03:27:37 PM		CMS/001699307022 /CONIBDW - JYOTHI KUMARI	9,900.00		11,98,852.29

22	S2042 023	07/May/2 025	07/May/2025	07/05/2025 03:27:37 PM		CMS/001699307011 /DW - M. RAJUKUMAR	9,900.00		11.88,952. .29
23	S2040 891	07/May/2 025	07/May/2025	07/05/2025 03:27:38 PM		CMS/001699307019 /VOTHI KUMARI	11,880.00		11.77,072. .29
24	S2041 409	07/May/2 025	07/May/2025	07/05/2025 03:27:38 PM		CMS/001699307028 /EUC-G.SNEHA LATHA	1,764.00		11.75,308. .29
25	S2041 600	07/May/2 025	07/May/2025	07/05/2025 03:27:38 PM		CMS/001699307038 /SP - T.SRIDHAR	50,000.00		11.25,308. .29
26	S2042 425	07/May/2 025	07/May/2025	07/05/2025 03:27:38 PM		CMS/001699307030 /EUC - S. MANNEEM	2,058.00		11.23,250. .29
27	S2042 933	07/May/2 025	07/May/2025	07/05/2025 03:27:38 PM		CMS/001699307034 /SP - EXPERT SECURITY GUARDS	69,474.00		10.53,776. .29
28	S2041 597	07/May/2 025	07/May/2025	07/05/2025 03:27:39 PM		CMS/001699307036 /SUP-SHREYAS SERVICES	40,135.00		10.13,641. .29
29	S2041 611	07/May/2 025	07/May/2025	07/05/2025 03:27:39 PM		CMS/001699307040 /SUP SEVEN HILLS ENTERPRISES	1,666.00		10.11,975. .29
30	S2041 618	07/May/2 025	07/May/2025	07/05/2025 03:27:39 PM		CMS/001699307041 /SP - SVH WEIGHING BRIDGE	15,000.00		9.96,975. .29
31	S2041 962	07/May/2 025	07/May/2025	07/05/2025 03:27:39 PM		CMS/001699306986 /CONT M LALTHA	9,900.00		9.87,075. .29
32	S2041 584	07/May/2 025	07/May/2025	07/05/2025 03:27:40 PM		CMS/001699307031 /N.RAMKISHAN ON A/C	1,980.00		9.85,095. .29
33	S2042 156	07/May/2 025	07/May/2025	07/05/2025 03:27:40 PM		CMS/001699307049 /G V RESEARCH CENTERS PVT LTD 24-	500.00		9.84,595. .29
34	S2042 984	07/May/2 025	07/May/2025	07/05/2025 03:27:40 PM		CMS/001699307043 /SP MALVE SACHIN DURGADAS	22,500.00		9.62,095. .29
35	S2043 021	07/May/2 025	07/May/2025	07/05/2025 03:27:40 PM		CMS/001699307051 /RENT 402 JARUGUMILLI NARAHARI MAN	18,900.00		9.43,195. .29
36	S2041 631	07/May/2 025	07/May/2025	07/05/2025 03:27:41 PM		CMS/001699307045 /SP BPCL-ECMS	50,000.00		8.93,195. .29
37	S2041 690	07/May/2 025	07/May/2025	07/05/2025 03:27:41 PM		CMS/001699307055 /EMP - K. SWATHI	25,000.00		8.68,195. .29
38	S2042 524	07/May/2 025	07/May/2025	07/05/2025 03:27:41 PM		CMS/001699307053 /SUP-SUNRISE ENTERPRISES	590.00		8.67,605. .29
39	S2042 488	07/May/2 025	07/May/2025	07/05/2025 03:27:42 PM		CMS/001699307047 /N.RAMKISHAN ON A/C	9,044.00		8.58,561. .29
40	S2043 061	07/May/2 025	07/May/2025	07/05/2025 03:27:42 PM		CMS/001699307057 /ITD	1,40,326. 00		7.18,235. .29
41	S2050 723	07/May/2 025	07/May/2025	07/05/2025 03:28:38 PM		RTGS/ICICR2202505 0709285172UBINO 929662/Sri Konakodurga Electrical Wor	2,55,704. 00		4.62,531. .23
42	S2058 822	07/May/2 025	07/May/2025	07/05/2025 03:29:11 PM		CMS/001699307261 /ECARD T M/ADHU OPEN CARD	13,392.00		4.49,139. .29
43	S2060 130	07/May/2 025	07/May/2025	07/05/2025 03:29:11 PM		CMS/001699307262 /E CARD-SUNEEL	550.00		4.48,589. .29
44	S6448 7918	14/May/2 025	14/May/2025	14/05/2025 12:48:24 PM		RTGS- KKGRK52025051400 99107-A-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKBK0000958	30,00,000. .00		34.48,589. .29
45	S6500 7110	14/May/2 025	14/May/2025	14/05/2025 01:33:17 PM		RTGS- KKGRK52025051400 609590-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKBK0000958	50,00,000. .00		84.48,589. .29
46	S6745 2930	14/May/2 025	14/May/2025	14/05/2025 05:42:15 PM		CMS/001703404670 /SUP-R6 INFRA	2,11,700. 00		82.36,889. .29
47	S6745 2945	14/May/2 025	14/May/2025	14/05/2025 05:42:15 PM		CMS/001703404680 /SUP-SRI LAXMI GANESH STEELS & HAR	3,115.00		82.33,774. .29
48	S6745 2932	14/May/2 025	14/May/2025	14/05/2025 05:42:16 PM		CMS/001703404676 /SUP-NAVVAR ELECTRICAL ENTERPRISES	1,623.00		82.32,151. .29
49	S6745 2964	14/May/2 025	14/May/2025	14/05/2025 05:42:16 PM		CMS/001703404685 /SUP-ELEGANT ENTERPRISES	1,623.00		82.30,528. .29

50	56745 3274	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:16 PM		CMS/001703404687 /SUP-INDUSTRIA NEEDS	566.00	82.29,962 .29
51	56745 3282	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:16 PM		CMS/001703404688 /SUP-ROYAL GRANITES	27,803.00	82.02,159 .29
52	56745 3609	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:16 PM		CMS/001703404675 /SUP-GREEN BELT SERVICES	44,248.00	81.57,911 .29
53	56745 2956	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:17 PM		CMS/001703404683 /SUP - VISHWAKARMA ENGINEERING	1,98,043. 00	79.59,968 .29
54	56745 3290	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:17 PM		CMS/001703404692 /N-RANKISHAN ON /C	1,560.00	79.58,308 .29
55	56745 3335	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:17 PM		CMS/001703404702 /CONT S AIRJUN	99,000.00	78.59,308 .29
56	56745 3663	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:17 PM		CMS/001703404690 /SUP -SALE ON SITE PRODUCTS	2,625.00	78.56,683 .29
57	56745 4132	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:17 PM		CMS/001703404698 /I JYOTHI KUMARI	49,500.00	78.07,183 .29
58	56745 2934	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404677 /SUP-PURINMA MOSAIC TILES	60,180.00	77.47,003 .29
59	56745 3233	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404679 /SUP-REFLECTIONS ELECTRICALS (P) L	26,889.00	77.20,114 .29
60	56745 3341	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404706 /Iw - M. RAJU	9,900.00	77.10,214 .29
61	56745 3732	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404711 /JYOTHI KUMARI	10,890.00	76.99,324 .29
62	56745 3758	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404714 /CONIBDW-D MADHU BABU	3,920.00	76.95,404 .29
63	56745 4173	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404713 /CONIBDW - JYOTHI KUMARI	9,603.00	76.85,801 .29
64	56745 4187	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:18 PM		CMS/001703404715 /DW PAPPU RAM	3,960.00	76.81,841 .29
65	56745 3318	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404696 /CONT - B. VIJAYLAKSHMI	4,950.00	76.76,891 .29
66	56745 3724	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404709 /DW - M. RAJUKUMAR	9,900.00	76.66,991 .29
67	56745 3772	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404716 /EUC - S. MANNEM	3,430.00	76.63,561 .29
68	56745 3788	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404723 /CONT M RAJUKUMAR	3,415.00	76.60,146 .29
69	56745 4112	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404694 /SUP-VAMSI AND CO PVT LTD	3,240.00	76.56,906 .29
70	56745 4203	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:19 PM		CMS/001703404717 /EUC-PANGOTH JAMILA	7,056.00	76.49,850 .29
71	56745 4569	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:20 PM		CMS/001703404721 /EUC-G.SNEHA LATHA	10,780.00	76.39,070 .29
72	56745 6114	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:28 PM		RTGS/ICIR2202505 1409408004/SBIN00 20400/SUP LIMRA STEELS	11,05,111 .00	65.33,959 .29
73	56745 9540	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:58 PM		CMS/001703405742 /SHIVA SHANKER	440.00	65.33,519 .29
74	56745 0821	14/Moy/2 025	14/Moy/2025	14/05/2025 05:42:58 PM		CMS/001703405743 /ECARD T MADHU OPEN CARD	9,490.00	65.24,029 .29
75	57693 4177	15/Moy/2 025	15/Moy/2025	15/05/2025 04:01:27 PM		RTGS/ICIR2202505 1509429124/SBIN00 20400/SUP LIMRA STEELS	10,97,099 .00	54.26,930 .29
76	58928 0763	16/Moy/2 025	16/Moy/2025	16/05/2025 02:03:20 PM		RTGS/ICIR2202505 1609449201/SBIN00 20400/SUP LIMRA STEELS	10,84,674 .00	43.42,256 .29
77	58900 5854	16/Moy/2 025	16/Moy/2025	16/05/2025 06:59:14 PM		CMS/001705078098 /EUC - S. MANNEM	2,058.00	43.40,198 .29
78	58800 6360	16/Moy/2 025	16/Moy/2025	16/05/2025 06:59:14 PM		CMS/001705078105 /I JYOTHI KUMARI	24,750.00	43.15,448 .29
79	58800 6774	16/Moy/2 025	16/Moy/2025	16/05/2025 06:59:14 PM		CMS/001705078110 /CONT T KURMANNA	23,760.00	42.91,688 .29
80	58800 7231	16/Moy/2 025	16/Moy/2025	16/05/2025 06:59:14 PM		CMS/001705078108 /CONT S ARJUN	49,500.00	42.42,188 .29
81	58900 5882	16/Moy/2 025	16/Moy/2025	16/05/2025 06:59:15 PM		CMS/001705078116 /CONT - TARACHAND ON /C	49,500.00	41.92,688 .29

82	58800 6361	16/May/2 025	16/May/2025	16/05/2025 06:59:15 PM		CMS/001705078106 /CONT M RAJUKUMAR	2,277.00		41,90,411.29
83	58800 6384	16/May/2 025	16/May/2025	16/05/2025 06:59:15 PM		CMS/001705078112 /CONT-Y-ESHWARA RAO	49,500.00		41,40,911.29
84	58800 6387	16/May/2 025	16/May/2025	16/05/2025 06:59:15 PM		CMS/001705078114 /WALEEM	7,920.00		41,32,991.29
85	58800 7253	16/May/2 025	16/May/2025	16/05/2025 06:59:15 PM		CMS/001705078120 /DW DEVADASU	4,257.00		41,28,734.29
86	58800 5923	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078128 /CONIBDV--JYOTHI KUMARI	10,197.00		41,18,637.29
87	58800 6762	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078103 /EUC-G-SNEHA LATHA	8,036.00		41,10,501.29
88	58800 6764	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078101 /EUC-PANGOTH JAMILA	7,056.00		41,03,445.29
89	58800 6794	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078118 /CONT MD KHUDOOS	24,750.00		40,78,695.29
90	58800 6817	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078126 /JYOTHI KUMARI	10,890.00		40,67,805.29
91	58800 7280	16/May/2 025	16/May/2025	16/05/2025 06:59:16 PM		CMS/001705078132 /SUP-SUNRISE ENTERPRISES	590.00		40,67,215.29
92	58800 6408	16/May/2 025	16/May/2025	16/05/2025 06:59:17 PM		CMS/001705078122 /IW - M. RAJU	9,900.00		40,57,315.29
93	58800 6436	16/May/2 025	16/May/2025	16/05/2025 06:59:17 PM		CMS/001705078130 /CONIBDV-D MADHU BABU	1,960.00		40,55,955.29
94	58800 6451	16/May/2 025	16/May/2025	16/05/2025 06:59:17 PM		CMS/001705078136 /EMP VALLABHA PRIITHAM	6,390.00		40,48,965.29
95	58800 7290	16/May/2 025	16/May/2025	16/05/2025 06:59:17 PM		CMS/001705078138 /OPEN CARD G. JAI KUMAR	28,500.00		40,20,465.29
96	58800 5936	16/May/2 025	16/May/2025	16/05/2025 06:59:18 PM		CMS/001705078134 /SUP-JEEDIMETLA EFFLUENT TREATMENT	59,968.00		39,60,497.29
97	58800 7260	16/May/2 025	16/May/2025	16/05/2025 06:59:18 PM		CMS/001705078124 /DW - M. RAJUKUMAR	9,900.00		39,50,597.29
98	58800 5959	16/May/2 025	16/May/2025	16/05/2025 06:59:19 PM		CMS/001705078140 /SP-5A1LAKSHMI ENTERPRISES	28,340.00		39,22,257.29
99	58800 7116	16/May/2 025	16/May/2025	16/05/2025 06:59:25 PM		RTGS/ICICR2202505 1609461665/IDFCO 000512/SUP Deccan Air Conditioners	2,65,757.00		36,56,500.29
100	58800 8310	16/May/2 025	16/May/2025	16/05/2025 06:59:25 PM		RTGS/ICICR2202505 1609461670/IDFCO 000042/SUP ShivShakti Steel Tubes	2,79,970.00		33,76,530.29
101	58800 7115	16/May/2 025	16/May/2025	16/05/2025 06:59:26 PM		RTGS/ICICR2202505 1609461667/IDFCO 000377/SP Pirood Associates	4,35,749.00		29,40,781.29
102	58800 7809	16/May/2 025	16/May/2025	16/05/2025 06:59:26 PM		RTGS/ICICR2202505 1609461683/YESBO 000097/MHPL	5,00,000.00		24,40,781.29
103	58800 7540	16/May/2 025	16/May/2025	16/05/2025 06:59:27 PM		RTGS/ICICR2202505 1609461668/CBIN02 81442/SUP Kulikarni Consultants	2,11,057.00		21,99,724.29
104	58800 8299	16/May/2 025	16/May/2025	16/05/2025 06:59:27 PM		RTGS/ICICR2202505 1609461666/IDFCO 000060/SP MotrixRF Ventures LLP	5,10,000.00		16,59,724.29
105	58801 9187	16/May/2 025	16/May/2025	16/05/2025 07:01:13 PM		CMS/001705079300 /SHIVA SHANKER	21,960.00		16,37,764.29
106	58802 0762	16/May/2 025	16/May/2025	16/05/2025 07:01:13 PM		CMS/001705079301 /ECARD TMADHU OPEN CARD	12,351.00		16,25,413.29
107	59487 6646	17/May/2 025	17/May/2025	17/05/2025 05:11:21 PM		RTGS- KKBKRG2025051700 850336-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKR0000958	50,00,000.00		66,25,413.29
108	51928 5666	20/May/2 025	20/May/2025	20/05/2025 08:49:11 PM		CMS/001707121422 /ITD	3,275.00		66,22,138.29
109	58682 1641	29/May/2 025	29/May/2025	29/05/2025 10:24:34 AM		Plugin Subs. Charge Apr-25	100.00		66,22,038.29
110	58682 1641	29/May/2 025	29/May/2025	29/05/2025 10:24:34 AM		SGST202505296160 711719	9.00		66,22,029.29

111	S8682 1641	29/May/2 025	29/May/2025	29/05/2025 10:24:35 AM		CGST202505296160 711721	9.00	66,22,020 .29
112	S1672 4403	01/Jun/20 25	01/Jun/2025	01/06/2025 06:06:27 AM		Bill/Auto Loan XX07593 EMI Gv Resec	11,083.00	66,10,937 .29

Page Total

Opening Bal: 16,98,825.29
Withdrawals: 81,07,888.00
Deposits: 1,30,20,000.00
Closing Bal: 66,10,937.29

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-----

