

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Reconciliation Statement

1-Jun-25 to 30-Jun-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Jun-25	CONT-Y Ravi Shanker		30-Jun-25			4,988.00
30-Jun-25	CONT-Y Eshwara Rao		30-Jun-25			39,600.00
30-Jun-25	CONT-Vani Reddy		30-Jun-25			1,209.00
30-Jun-25	CONT-Mohammed Nadeem on A/c		30-Jun-25			12.00
30-Jun-25	CONT-M Satish		30-Jun-25			917.00
30-Jun-25	CONT N Rama Krishna Reddy		30-Jun-25			16,098.00
30-Jun-25	CONT O Venkanna		30-Jun-25			1,878.00
30-Jun-25	CONT-Prince Pandey		30-Jun-25			3,181.00
30-Jun-25	CONT-Priyanka Devi		30-Jun-25			4,399.00
30-Jun-25	CONT- Radha Krishna		30-Jun-25			740.00
30-Jun-25	CONT Rapani Babu Rao		30-Jun-25			2,687.00
30-Jun-25	CONT- Sai Kumar		30-Jun-25			5,439.00
30-Jun-25	CONT S Arjun		30-Jun-25			49,500.00
30-Jun-25	CONT-Shobaram		30-Jun-25			193.00
30-Jun-25	CONT T Kurmanna		30-Jun-25			39,600.00
30-Jun-25	CONT-Vani Reddy		30-Jun-25			1,208.00
30-Jun-25	CONT-Y Ravi Shanker		30-Jun-25			4,987.00
30-Jun-25	CONT-Janardhan Prasad		30-Jun-25			5,434.00
30-Jun-25	CONT Mohammed Khudoos		30-Jun-25			19,800.00
30-Jun-25	CONT - Sameer Baig		30-Jun-25			4,950.00
30-Jun-25	CONT Anand Water Proofing Works		30-Jun-25			3,807.00
30-Jun-25	CONT-Anil Kumar		30-Jun-25			6,311.00
30-Jun-25	CONT-Banita Das		30-Jun-25			1,881.00
30-Jun-25	CONT - B Vijay Kumar		30-Jun-25			805.00
30-Jun-25	CONT - B. Vijaylakshmi		30-Jun-25			153.00
30-Jun-25	CONT- Dharma Rao		30-Jun-25			7,071.00
30-Jun-25	CONT-D Sathish Kumar		30-Jun-25			468.00
30-Jun-25	CONT Faem Khan ON AC		30-Jun-25			3,960.00
30-Jun-25	CONT- G . Snehalatha		30-Jun-25			955.00
30-Jun-25	CONT I Jyothi Kumari		30-Jun-25			49,500.00
30-Jun-25	CONT M Lalitha		30-Jun-25			9,900.00
30-Jun-25	DW - M. Rajukumar		30-Jun-25			8,539.00
30-Jun-25	DW- I Jyothi Kumari		30-Jun-25			9,949.00
30-Jun-25	DW D. Sathish Kumar		30-Jun-25			5,692.00
30-Jun-25	JW - M. Raju		30-Jun-25			9,108.00
30-Jun-25	CONJBDW- I Jyothi Kumari		30-Jun-25			8,613.00
30-Jun-25	CONJBDW- D . Sathish Kumar		30-Jun-25			3,985.00
30-Jun-25	EUC- I Jyothi Kumari		30-Jun-25			686.00
30-Jun-25	EUC - S. Mannem		30-Jun-25			4,116.00
30-Jun-25	EUC-P. Shekar Reddy		30-Jun-25			6,272.00
30-Jun-25	CONT-IQ Cotstructions On A/C		30-Jun-25			9,90,000.00
30-Jun-25	SUP Sri Sai Ram Electrical Engineering Works		30-Jun-25			1,70,235.00
30-Jun-25	Sp Modi Properties Pvt Ltd -Services(MPSVC)		30-Jun-25			5,51,056.00
30-Jun-25	SUP Shiva Sales Agencies		30-Jun-25			43,070.00
30-Jun-25	SUP-Reflections Electricals (P) Ltd.		30-Jun-25			30,000.00
30-Jun-25	Mitsubishi Elevator India Pvt Ltd		30-Jun-25			5,18,400.00



Prepared By
aSwathi

Balance as per Company Books :

8,79,498.29

Available Only in Books :

26.51.352.00

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 1-Jul-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
June	3,63,06,439.00	4,14,25,557.00	8,79,498.29 Dr
July			8,79,498.29 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,13,40,169.00	7,08,13,562.00	8,79,498.29 Dr

**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: 01/06/2025
Transaction Period: From 01/06/2025 To 01/07/2025
Statement Request/Download Date: 01/07/2025
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, ANDHRA PRADESH, 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	S16724403	01/Jun/2025	01/Jun/2025	01/06/2025 06:06:27 AM		BIL/Auto Loan XX07593 EMI Gv Resea	11,083.00		66,10,937.29
2	S33018447	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:45 PM		CMS/001715197142 /NANI BABU	3,960.00		66,06,977.29
3	S33018467	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:45 PM		CMS/001715197170 /SP-SHIVA SAI (KONDA NARSIMHA)	9,700.00		65,97,277.29
4	S33018940	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:46 PM		CMS/001715197165 /CONT S ARJUN	24,750.00		65,72,527.29
5	S33018962	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:46 PM		CMS/001715197173 /CONT-M.VIJAYALAXMI	19,800.00		65,52,727.29
6	S33018206	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:47 PM		CMS/001715197158 /SUP - NGM ENTERPRISES	65,404.00		64,87,323.29
7	S33019625	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:47 PM		CMS/001715197180 /CONT M RAJUKUMAR	24,750.00		64,62,573.29
8	S33019924	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:48 PM		CMS/001715197182 /CONT S ARJUN	59,400.00		64,03,173.29
9	S33019969	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:48 PM		CMS/001715197183 /CONT ABDUL QADEER	54,450.00		63,48,723.29
10	S33018767	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:49 PM		CMS/001715197185 /CONT-JANARDHAN PRASAD	9,900.00		63,38,823.29
11	S33019437	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:49 PM		CMS/001715197163 /SUP-SRI SAI ROHIT MARKETING COMPA	16,118.00		63,22,705.29
12	S33020009	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:49 PM		CMS/001715197186 /CONT S ARJUN	31,530.00		62,91,175.29
13	S33018208	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:50 PM		CMS/001715197168 /I JYOTHI KUMARI	35,442.00		62,55,733.29
14	S33020396	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:50 PM		CMS/001715197189 /I JYOTHI KUMARI	54,054.00		62,01,679.29
15	S33020077	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:51 PM		CMS/001715197178 /CONT- G SNEHALATHA	18,810.00		61,82,869.29
16	S33020415	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:51 PM		CMS/001715197190 /DW - M. RAJUKUMAR	7,920.00		61,74,949.29
17	S33020441	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:51 PM		CMS/001715197192 /CONJBDW- JYOTHI KUMARI	10,890.00		61,64,059.29
18	S33021078	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:51 PM		CMS/001715197191 /JW - M. RAJU	9,900.00		61,54,159.29
19	S33021706	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:51 PM		CMS/001715197193 /JYOTHI KUMARI	11,880.00		61,42,279.29
20	S33020380	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197176 /CONT-GAGANAM MANNEM	39,600.00		61,02,679.29
21	S33020958	02/Jun/2025	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197187 /CONT S ARJUN	12,870.00		60,89,809.29

22	S3302 1098	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197194 /CONJBDW DEVADASU	3,960.00		60,85,849 .29
23	S3302 1112	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197196 /EUC-P.SHEKAR REDDY	7,840.00		60,78,009 .29
24	S3302 1673	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197188 /I JYOTHI KUMARI	18,117.00		60,59,892 .29
25	S3302 1742	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:52 PM		CMS/001715197197 /EUC-PANGOTH JAMLA	7,056.00		60,52,836 .29
26	S3302 1102	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:53 PM		CMS/001715197195 /EUC-G.SNEHA LATHA	8,428.00		60,44,408 .29
27	S3302 1131	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:53 PM		CMS/001715197199 /JYOTHI KUMARI	686.00		60,43,722 .29
28	S3302 1762	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:53 PM		CMS/001715197200 /ECARD S NAGAMANI YADAV EXPENSES C	8,000.00		60,35,722 .29
29	S3302 1747	02/Jun/20 25	02/Jun/2025	02/06/2025 06:25:54 PM		CMS/001715197198 /EUC D SATHISH KUMAR	2,058.00		60,33,664 .29
30	S3383 2512	02/Jun/20 25	02/Jun/2025	02/06/2025 07:37:21 PM		CMS/CMS50668593 15/5EN3S4LXFFYE9] MD/NEFT/FT/RTGS		65,404.00	60,99,068 .29
31	S5373 9579	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:14 PM		CMS/001716646344 /MHPL	1,18,930. 00		59,80,138 .29
32	S5373 8293	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646412 /EUC-G.SNEHA LATHA	2,744.00		59,77,394 .29
33	S5373 8302	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646414 /EUC - S. MANNEM	2,058.00		59,75,336 .29
34	S5373 8837	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646416 /CONT- M.VIJAYALAXMI	19,800.00		59,55,536 .29
35	S5373 9213	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646346 /SUP-R6 INFRA	15,00,000 .00		44,55,536 .29
36	S5373 9215	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646407 /EUC-PANGOTH JAMLA	7,056.00		44,48,480 .29
37	S5373 9240	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:15 PM		CMS/001716646419 /CONT-GAGANAM MANNEM	14,850.00		44,33,630 .29
38	S5373 8322	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:16 PM		CMS/001716646426 /JYOTHI KUMARI	11,385.00		44,22,245 .29
39	S5373 8803	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:16 PM		CMS/001716646404 /DW - M. RAJUKUMAR	1,138.00		44,21,107 .29
40	S5373 8853	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:16 PM		CMS/001716646423 /CONJBDW- JYOTHI KUMARI	11,385.00		44,09,722 .29
41	S5373 9666	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:16 PM		CMS/001716646434 /DW FAEEM KHAN	6,930.00		44,02,792 .29
42	S5373 8335	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:17 PM		CMS/001716646431 /DW - M. RAJUKUMAR	9,900.00		43,92,892 .29
43	S5373 8360	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:17 PM		CMS/001716646441 /OE-SUMMIT BUILDERS STATUTORY PAYM	25,000.00		43,67,892 .29
44	S5373 8801	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:17 PM		CMS/001716646409 /EUC-P.SHEKAR REDDY	11,760.00		43,56,132 .29
45	S5373 8901	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646436 /CONJBDW DEVADASU	4,455.00		43,51,677 .29
46	S5373 8921	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646442 /SUP-VAMSI AND CO PVT LTD	3,240.00		43,48,437 .29
47	S5373 9290	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646438 /CONT M RAJUKUMAR	4,950.00		43,43,487 .29
48	S5374 0449	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646445 /SP MODI PROPERTIES PVT LTD -SERVI	1,64,599. 00		41,78,888 .29
49	S5374 0460	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646450 /SUP- SAFE ON SITE PRODUCTS	5,152.00		41,73,736 .29
50	S5374 0464	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:18 PM		CMS/001716646452 /SUP-INDUSTRIA NEEDS	21,920.00		41,51,816 .29
51	S5373 8848	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646421 /CONT-Y.ESHWARA RAO	14,850.00		41,36,966 .29
52	S5373 9405	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646469 /EMP-MAHAMMAD SALMAN	5,649.00		41,31,317 .29

53	S5374 0017	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646454 /SUP-PRAFUL SANITARY	31,438.00		40,99,879 .29
54	S5374 0471	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646457 /SUP-ROYAL GRANITES	45,194.00		40,54,685 .29
55	S5374 0479	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646460 /SUP-BHAGWATI STEEL TUBES	59,971.00		39,94,714 .29
56	S5374 0482	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:19 PM		CMS/001716646464 /EMP - K. SWATHI	25,000.00		39,69,714 .29
57	S5373 9253	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646428 /JW - M. RAJU	8,365.00		39,61,349 .29
58	S5373 9856	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646479 /EMP KAMIDI SRIKANTH REDDY	399.00		39,60,950 .29
59	S5374 0067	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646477 /EMP VALLABHA PRITHAM	399.00		39,60,551 .29
60	S5374 0107	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646490 /EMP - K. SWATHI	399.00		39,60,152 .29
61	S5374 0487	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646467 /EMP T MADHU	399.00		39,59,753 .29
62	S5374 0547	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:20 PM		CMS/001716646486 /EMP DEENDAYAL.P	399.00		39,59,354 .29
63	S5373 9439	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:21 PM		CMS/001716646482 /EMP S NAGAMANI	399.00		39,58,955 .29
64	S5374 0059	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:21 PM		CMS/001716646474 /EMP S KULDEEP KRISHNA	399.00		39,58,556 .29
65	S5373 9772	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:22 PM		CMS/001716646447 /SUP-SFS HARDWARE	2,542.00		39,56,014 .29
66	S5374 2719	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:45 PM		RTGS/ICICR2202506 0409787187/DBSS01 N0811/SUP Sri Arihant Steels	5,00,000. 00		34,56,014 .29
67	S5374 3615	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:45 PM		RTGS/ICICR2202506 0409787186/CBIN02 83883/SUP AirTech Cooling Service	2,48,472. 00		32,07,542 .29
68	S5374 2433	04/Jun/20 25	04/Jun/2025	04/06/2025 04:43:46 PM		RTGS/ICICR2202506 0409787188/ICIC00 07204/SUP Vibrant Facades LLP	25,00,000 .00		7,07,542. 29
69	S5377 2735	04/Jun/20 25	04/Jun/2025	04/06/2025 04:46:23 PM		RTGS FAILED - ICICR220250604097 87188 - Same BankSender and Beneficiary IFSC - SUP Vibrant Facades		25,00,000 .00	32,07,542 .29
70	S6686 1293	05/Jun/20 25	05/Jun/2025	05/06/2025 02:49:55 PM		CMS/001717464701 /ECARD T MADHU OPEN CARD	42,252.00		31,65,290 .29
71	S7450 6332	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:15 AM		CMS/001717914036 /EMP-MAHAMMAD SALMAN	58,725.00		31,06,565 .29
72	S7450 7089	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:15 AM		CMS/001717914035 /EMP T MADHU	1,04,095. 00		30,02,470 .29
73	S7450 7101	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:15 AM		CMS/001717914040 /EMP DEENDAYAL.P	18,762.00		29,83,708 .29
74	S7450 5957	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:16 AM		CMS/001717914038 /EMP KAMIDI SRIKANTH REDDY	38,957.00		29,44,751 .29
75	S7450 6830	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:16 AM		CMS/001717914039 /EMP S NAGAMANI	20,677.00		29,24,074 .29
76	S7450 6336	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:17 AM		CMS/001717914037 /EMP S KULDEEP KRISHNA	44,033.00		28,80,041 .29
77	S7450 6360	06/Jun/20 25	06/Jun/2025	06/06/2025 08:21:17 AM		CMS/001717914041 /EMP - K. SWATHI	46,646.00		28,33,395 .29
78	S8036 0852	06/Jun/20 25	06/Jun/2025	06/06/2025 05:39:53 PM		RTGS/ICICR2202506 0609835564/RBISOC BDTER/ITD	2,18,495. 00		26,14,900 .29
79	S8036 0855	06/Jun/20 25	06/Jun/2025	06/06/2025 05:39:53 PM		RTGS/ICICR2202506 0609835565/UTIBOC CH274/SP HMWSSB	2,54,366. 00		23,60,534 .29
80	M3361 350	09/Jun/20 25	09/Jun/2025	09/06/2025 03:13:09 PM		TRFR FROM:HARITAH GLOBAL PRIVATE LIMITED		2,00,00,0 00.00	2,23,60,5 34.29
81	M3369 421	09/Jun/20 25	09/Jun/2025	09/06/2025 03:31:53 PM		TRFR FROM:VERDANT CORPORATION PRIVATE LIMITED		1,00,00,0 00.00	3,23,60,5 34.29
82	M3371 463	09/Jun/20 25	09/Jun/2025	09/06/2025 03:33:38 PM	3396	TRFR TO:SHARAD JAYANTILAL KADAKIA	2,00,00,0 00.00		1,23,60,5 34.29
83	M3379 241	09/Jun/20 25	09/Jun/2025	09/06/2025 03:41:29 PM	3395	TRFR TO:RAJESH JAYANTILAL KADAKIA	1,00,00,0 00.00		23,60,534 .29

84	S2278 2804	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:15 AM		CMS/001721481046 /EUC-PANGOTH JAMLA	7,056.00		23,53,478 .29
85	S2278 2806	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:15 AM		CMS/001721481050 /CONJBDW- JYOTHI KUMARI	10,692.00		23,42,786 .29
86	S2278 2443	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:16 AM		CMS/001721481048 /EUC SRI SAI CRANE SERVICES	3,920.00		23,38,866 .29
87	S2278 2803	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:16 AM		CMS/001721481045 /SATISH	5,069.00		23,33,797 .29
88	S2278 3263	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:16 AM		CMS/001721481054 /DW FAEEM KHAN	3,267.00		23,30,530 .29
89	S2278 3691	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:16 AM		CMS/001721481052 /DW - M. RAJUKUMAR	13,662.00		23,16,868 .29
90	S2278 2442	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481047 /EUC - S. MANNEM	2,058.00		23,14,810 .29
91	S2278 3266	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481058 /CONT S ARJUN	99,000.00		22,15,810 .29
92	S2278 3268	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481059 /CONT T KURMANNA	49,500.00		21,66,310 .29
93	S2278 3703	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481055 /CONT - B. VIJAYLAKSHMI	39,600.00		21,26,710 .29
94	S2278 3705	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481056 /CONT-D SATHISH KUMAR	8,910.00		21,17,800 .29
95	S2278 3706	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:17 AM		CMS/001721481057 /CONT M LALITHA	29,700.00		20,88,100 .29
96	S2278 2458	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:18 AM		CMS/001721481064 /SUP-SRI ARIHANT STEELS	1,21,504. 00		19,66,596 .29
97	S2278 2822	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:18 AM		CMS/001721481060 /CONT M RAJUKUMAR	49,500.00		19,17,096 .29
98	S2278 3254	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:18 AM		CMS/001721481049 /DW FAEEM KHAN	4,950.00		19,12,146 .29
99	S2278 3270	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:18 AM		CMS/001721481062 /SUP-PRAFUL SANITARY	4,564.00		19,07,582 .29
100	S2278 3271	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:19 AM		CMS/001721481063 /SUP-SRI LAXMI GANESH STEELS & HAR	7,287.00		19,00,295 .29
101	S2278 3710	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:19 AM		CMS/001721481061 /DW PAPPU RAM	3,267.00		18,97,028 .29
102	S2278 3716	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:19 AM		CMS/001721481066 /EMP-MAHAMMAD SALMAN	2,944.00		18,94,084 .29
103	S2278 2446	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:20 AM		CMS/001721481051 /JYOTHI KUMARI	9,900.00		18,84,184 .29
104	S2278 2830	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:20 AM		CMS/001721481068 /EMP S KULDEEP KRISHNA	5,000.00		18,79,184 .29
105	S2278 3274	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:20 AM		CMS/001721481065 /EMP T MADHU	7,500.00		18,71,684 .29
106	S2278 3281	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:20 AM		CMS/001721481070 /EMP S NAGAMANI	2,000.00		18,69,684 .29
107	S2278 2447	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:21 AM		CMS/001721481053 /JW - M. RAJU	13,662.00		18,56,022 .29
108	S2278 2463	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:21 AM		CMS/001721481067 /EMP - K. SWATHI	3,500.00		18,52,522 .29
109	S2278 3289	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:21 AM		CMS/001721481074 /SP - EXPERT SECURITY GUARDS	80,603.00		17,71,919 .29
110	S2278 3720	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:21 AM		CMS/001721481072 /SP - T.SRIDHAR	40,000.00		17,31,919 .29
111	S2278 2468	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:22 AM		CMS/001721481071 /EMP DEENDAYAL.P	1,371.00		17,30,548 .29
112	S2278 2473	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:22 AM		CMS/001721481076 /SP BPCL-ECMS	50,000.00		16,80,548 .29
113	S2278 2832	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:22 AM		CMS/001721481069 /EMP KAMIDI SRIKANTH REDDY	5,000.00		16,75,548 .29
114	S2278 3290	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:22 AM		CMS/001721481075 /SUP-SHREYAS SERVICES	47,089.00		16,28,459 .29
115	S2278 3285	11/Jun/20 25	11/Jun/2025	11/06/2025 05:51:23 AM		CMS/001721481073 /SP MALVE SACHIN DURGADAS	22,500.00		16,05,959 .29
116	S2278 4711	11/Jun/20 25	11/Jun/2025	11/06/2025 05:52:54 AM		CMS/001721484625 /SHIVA SHANKER	475.00		16,05,484 .29
117	S2278 4376	11/Jun/20 25	11/Jun/2025	11/06/2025 05:52:55 AM		CMS/001721484626 /ECARD T MADHU OPEN CARD	12,906.00		15,92,578 .29
118	S2278 4375	11/Jun/20 25	11/Jun/2025	11/06/2025 05:52:56 AM		CMS/001721484622 /ECARD-LOKESH	6,000.00		15,86,578 .29

119	S2278 4378	11/Jun/20 25	11/Jun/2025	11/06/2025 05:52:56 AM		CMS/001721484623 /RAMESH ECARD	2,200.00		15,84,378 .29
120	S2278 4377	11/Jun/20 25	11/Jun/2025	11/06/2025 05:52:57 AM		CMS/001721484624 /E CARD-SUNEEL	1,300.00		15,83,078 .29
121	S4443 0244	13/Jun/20 25	13/Jun/2025	13/06/2025 11:28:57 AM		CMS/001722979369 /ECARD T MADHU OPEN CARD	16,631.00		15,66,447 .29
122	S4443 1134	13/Jun/20 25	13/Jun/2025	13/06/2025 11:28:57 AM		CMS/001722979367 /ECARD T MADHU OPEN CARD	9,500.00		15,56,947 .29
123	S4443 0779	13/Jun/20 25	13/Jun/2025	13/06/2025 11:28:58 AM		CMS/001722979368 /ECARD T MADHU OPEN CARD	20,000.00		15,36,947 .29
124	S7878 3957	17/Jun/20 25	17/Jun/2025	17/06/2025 03:31:14 PM		CMS/001725384936 /MHPL	1,00,000. 00		14,36,947 .29
125	S7966 2449	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:32 PM		CMS/001725445035 /SUP SAMVIDA ENTERPRISES & TECHNOL	75,756.00		13,61,191 .29
126	S7966 1320	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:33 PM		CMS/001725445209 /EUC-P.SHEKAR REDDY	2,352.00		13,58,839 .29
127	S7966 1342	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:33 PM		CMS/001725445217 /CONT M LALITHA	14,850.00		13,43,989 .29
128	S7966 2015	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:33 PM		CMS/001725445213 /CONT FAEEM KHAN ON AC	9,900.00		13,34,089 .29
129	S7966 2450	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:33 PM		CMS/001725445034 /RENT 103 P.ANITHA REDDY	12,000.00		13,22,089 .29
130	S7966 2495	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:33 PM		CMS/001725445219 /CONT S ARJUN	99,000.00		12,23,089 .29
131	S7966 1379	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445238 /CONT-GAGANAM MANNEM	24,750.00		11,98,339 .29
132	S7966 2035	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445226 /CONT - SAMEER BAIG	14,850.00		11,83,489 .29
133	S7966 2044	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445232 /CONT-Y.ESHWARA RAO	14,850.00		11,68,639 .29
134	S7966 2047	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445235 /CONT-JANARDHAN PRASAD	19,800.00		11,48,839 .29
135	S7966 2501	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445222 /CONT T KURMANNA	19,800.00		11,29,039 .29
136	S7966 2515	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:34 PM		CMS/001725445229 /CONT-PAPPU RAM	45,000.00		10,84,039 .29
137	S7966 1382	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:35 PM		CMS/001725445241 /DW S ARJUN	3,960.00		10,80,079 .29
138	S7966 1388	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:35 PM		CMS/001725445244 /DW - M. RAJUKUMAR	4,257.00		10,75,822 .29
139	S7966 1408	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:35 PM		CMS/001725445253 /JYOTHI KUMARI	11,880.00		10,63,942 .29
140	S7966 1647	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:35 PM		CMS/001725445202 /JYOTHI KUMARI	686.00		10,63,256 .29
141	S7966 2547	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:35 PM		CMS/001725445247 /JW - M. RAJU	5,692.00		10,57,564 .29
142	S7966 1767	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445256 /DW D. SATHISH KUMAR	3,984.00		10,53,580 .29
143	S7966 1779	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445262 /SUP - YOUSUF ALI	27,435.00		10,26,145 .29
144	S7966 1783	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445265 /SUP-SRI SAI ROHIT MARKETING COMPA	1,34,300. 00		8,91,845. 29
145	S7966 1791	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445268 /RENT 402 JARUGUMILLI NARAHARI MAN	18,900.00		8,72,945. 29
146	S7966 2128	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445272 /SUP - NGM ENTERPRISES	65,404.00		8,07,541. 29
147	S7966 2572	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:36 PM		CMS/001725445259 /CONJBDW DEVADASU	3,267.00		8,04,274. 29
148	S7966 1750	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445250 /CONJBDW- JYOTHI KUMARI	12,177.00		7,92,097. 29
149	S7966 2132	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445275 /SUP-SFS HARDWARE	1,195.00		7,90,902. 29
150	S7966 2137	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445278 /SUP- SAFE ON SITE PRODUCTS	2,625.00		7,88,277. 29
151	S7966 2145	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445280 /SUP-G.P.BUILD CON MATERIALS	7,375.00		7,80,902. 29

152	S7966 2157	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445286 /SUP-SRI LAXMI GANESH STEELS & HAR	15,246.00		7,65,656. 29
153	S7966 2639	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:37 PM		CMS/001725445290 /SP - RKS MOTOR PVT LTD	20,000.00		7,45,656. 29
154	S7966 1845	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:38 PM		CMS/001725445291 /SP-SHIVA SAI (KONDA NARSIMHA)	9,300.00		7,36,356. 29
155	S7966 1994	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:38 PM		CMS/001725445203 /EUC - S. MANNEM	2,058.00		7,34,298. 29
156	S7966 1646	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:39 PM		CMS/001725445207 /EUC-PANGOTH JAMLA	7,056.00		7,27,242. 29
157	S7966 2622	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:39 PM		CMS/001725445282 /SUP-ELEGANT ENTERPRISES	9,054.00		7,18,188. 29
158	S7966 4998	17/Jun/20 25	17/Jun/2025	17/06/2025 04:54:56 PM		CMS/001725445801 /ECARD T MADHU OPEN CARD	12,906.00		7,05,282. 29
159	S7966 8963	17/Jun/20 25	17/Jun/2025	17/06/2025 04:55:25 PM		Plugin Subs. Charge May-25	100.00		7,05,182. 29
160	S7966 8963	17/Jun/20 25	17/Jun/2025	17/06/2025 04:55:25 PM		SGST202506176195 891917	9.00		7,05,173. 29
161	S7966 8963	17/Jun/20 25	17/Jun/2025	17/06/2025 04:55:25 PM		CGST202506176195 891919	9.00		7,05,164. 29
162	S8035 6412	17/Jun/20 25	17/Jun/2025	17/06/2025 06:08:21 PM		CMS/CMS51028418 80/5FT45IDTFYE9J MD/NEFT/FT/RTGS		65,404.00	7,70,568. 29
163	S9695 6518	19/Jun/20 25	19/Jun/2025	19/06/2025 05:01:16 PM		CMS/ CMS5106208475/ICI CI BANK PREPAID POOL A/C		9,500.00	7,80,068. 29
164	S9695 6039	19/Jun/20 25	19/Jun/2025	19/06/2025 05:01:17 PM		CMS/ CMS5106208473/ICI CI BANK PREPAID POOL A/C		20,000.00	8,00,068. 29
165	S6134 8112	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:14 PM		CMS/001731720813 /DW - M. RAJUKUMAR	9,677.00		7,90,391. 29
166	S6134 8444	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:15 PM		CMS/001731720814 /CONJBDW - D. SATHISH KUMAR	2,846.00		7,87,545. 29
167	S6134 8975	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:15 PM		CMS/001731720806 /EUC-G MANNEM	4,116.00		7,83,429. 29
168	S6134 8978	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:15 PM		CMS/001731720809 /EUC-PANGOTH JAMLA	3,528.00		7,79,901. 29
169	S6134 9347	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:15 PM		CMS/001731720816 /DW FAEEM KHAN	2,970.00		7,76,931. 29
170	S6134 8151	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:16 PM		CMS/001731720818 /SUP-NAVKAR ELECTRICAL ENTERPRISES	18,137.00		7,58,794. 29
171	S6134 8488	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:16 PM		CMS/001731720819 /SUP-MAHAVEER GLASS & PLYWOOD HARD	22,601.00		7,36,193. 29
172	S6134 8493	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:16 PM		CMS/001731720820 /SUP-SRI SAI VISHAL ENTERPRISES	27,750.00		7,08,443. 29
173	S6134 9322	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:16 PM		CMS/001731720812 /MOHAMMED KHUDOOS	1,930.00		7,06,513. 29
174	S6134 8437	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:17 PM		CMS/001731720811 /CONJBDW DEVADASU	2,277.00		7,04,236. 29
175	S6134 9415	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:17 PM		CMS/001731720822 /SUP-AACCESS TOUGH DOORS PVT LTD	18,760.00		6,85,476. 29
176	S6134 9424	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:17 PM		CMS/001731720824 /SP BPCL-ECMS	40,000.00		6,45,476. 29
177	S6134 9694	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:17 PM		CMS/001731720825 /SUP-VAMSI AND CO PVT LTD	3,240.00		6,42,236. 29
178	S6134 9698	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:17 PM		CMS/001731720826 /EMP T MADHU	399.00		6,41,837. 29
179	S6134 9438	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:18 PM		CMS/001731720827 /EMP-MAHAMMAD SALMAN	5,649.00		6,36,188. 29
180	S6134 9448	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:18 PM		CMS/001731720832 /EMP KAMIDI SRIKANTH REDDY	399.00		6,35,789. 29
181	S6134 9461	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:18 PM		CMS/001731720834 /EMP S NAGAMANI	399.00		6,35,390. 29
182	S6134 9732	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:18 PM		CMS/001731720836 /EMP DEENDAYAL.P	399.00		6,34,991. 29

183	S6134 9504	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:19 PM	CMS/001731720842 /JYOTHI KUMARI	9,405.00		6,25,586. 29
184	S6134 9736	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:19 PM	CMS/001731720838 /EMP - K. SWATHI	399.00		6,25,187. 29
185	S6134 9747	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:19 PM	CMS/001731720840 /SUP-JEEDIMETLA EFFLUENT TREATMENT	57,147.00		5,68,040. 29
186	S6134 9765	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:19 PM	CMS/001731721970 /SUP - KASULA EURO FASTENERS	16,086.00		5,51,954. 29
187	S6134 9007	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:20 PM	CMS/001731720815 /DW - M. RAJUKUMAR	8,910.00		5,43,044. 29
188	S6134 9061	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:20 PM	CMS/001731720821 /CONT ABDUL QADEER	9,900.00		5,33,144. 29
189	S6134 9445	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:20 PM	CMS/001731720830 /EMP S KULDEEP KRISHNA	399.00		5,32,745. 29
190	S6134 8142	27/Jun/20 25	27/Jun/2025	27/06/2025 12:23:21 PM	CMS/001731720817 /CONJBDW - JYOTHI KUMARI	9,479.00		5,23,266. 29
191	S6135 8817	27/Jun/20 25	27/Jun/2025	27/06/2025 12:24:31 PM	RTGS/ICICR2202506 2710196653/HDFCO 000377/SP Prasad Associates	4,35,749. 00		87,517.29
192	S8705 3042	30/Jun/20 25	30/Jun/2025	30/06/2025 02:06:44 PM	RTGS- KKBKR52025063000 646093-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKBK0000958		35,00,000. 00	35,87,517. 29
193	S8868 4054	30/Jun/20 25	30/Jun/2025	30/06/2025 03:57:24 PM	NEFT- KKBKN6202506303 6299256-GV RESEARCH CENTERS PRIVATE LIMITED-PAYMENT- 2149464194- KKBK0000958		1,00,000. 00	36,87,517. 29
194	S9023 8255	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:13 PM	CMS/001734771607 /MALLAM AKHIL	9,000.00		36,78,517. 29
195	S9023 6940	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:14 PM	CMS/001734771608 /SUP - NGM ENTERPRISES	18,038.00		36,60,479. 29
196	S9023 7703	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:14 PM	CMS/001734771611 /SUP-ELEGANT ENTERPRISES	19,136.00		36,41,343. 29
197	S9023 6535	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:15 PM	CMS/001734771605 /EMP - DIVYA SALARY A/C	5,000.00		36,36,343. 29
198	S9023 6537	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:15 PM	CMS/001734771609 /SP AKB GLASS SYSTEMS	83,192.00		35,53,151. 29
199	S9023 6943	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:16 PM	CMS/001734771610 /SUP- SAFE ON SITE PRODUCTS	2,301.00		35,50,850. 29
200	S9023 8299	30/Jun/20 25	30/Jun/2025	30/06/2025 05:22:16 PM	CMS/001734771612 /SUP-GREEN BELT SERVICES	20,000.00		35,30,850. 29

Page Total

Opening Bal: 66,22,020.29
Withdrawals: 3,93,51,478.00
Deposits: 3,62,60,308.00
Closing Bal: 35,30,850.29

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

