

Statement of Account

Generation Date : 03-07-2021 10:00:45 **Generated By** : 577216397
Account Name : GV RESEARCH CENTERS PRIVATE LIMITED **Customer Id** : 577216397
Account Address : 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR, M.G.ROAD,SECUN DERABAD **Account No** : 112105001455
Currency : INR
Home Branch : 1121
Branch Address :
Area/City : HYDERABAD **MICR Code** :
Pin Code : 500003 **IFSC Code** : ICIC0001121
Account Opening Date : 05/03/2021 **Account Type** : CAA

Statement Period : From 01/06/2021 To 30/06/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 37	2,93,96,167.93
Total Deposits	No. of Transactions: 14	2,76,57,056.18

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/06/2021	Int on FD/RD XXX1559 Tds:0.Int:3836 and TAX:0.		01/06/2021		3,836.00	39,63,686.88
01/06/2021	112110001559: Closure Proceeds		01/06/2021		50,00,000.00	89,63,686.88
01/06/2021	RTGS:ICICR5202106 0100726462/HDFC00 00060/MATRIX RFVENTURES LLP	000577	01/06/2021	10,12,500.00		79,51,186.88
02/06/2021	DD/CC ISSUED-TSSPDCL-HYDERABAD	578	02/06/2021	47,55,752.00		31,95,434.88
11/06/2021	NEFT:000105512212 /HDFC0000377/VEN KATESA AKILAN	000553	11/06/2021	1,35,000.00		30,60,434.88
14/06/2021	DD/CC ISSUED-TSSPDCL-HYDERABAD	590	14/06/2021	1,32,806.00		29,27,628.88
14/06/2021	NEFT:000105548198 /YESB0000097/SUM MIT SALES LLP	000579	14/06/2021	2,13,158.00		27,14,470.88
14/06/2021	NEFT:000105549707 /YESB0001070/SUM MIT SALES LLP PVT LTD	000588	14/06/2021	3,59,923.00		23,54,547.88
14/06/2021	NEFT:000105549117 /BARB0VJVCHY/T AIGA REDDY MIX	000584	14/06/2021	2,49,495.00		21,05,052.88

14/06/2021	NEFT:000105550696/HDFC0000042/PREMIER ENGINEERING CORPORATION	000582	14/06/2021	69,907.00		20,35,145.88
14/06/2021	NEFT:000105548179/INDB0001405/KARTHIK SECURITY SERVICES	000589	14/06/2021	57,009.00		19,78,136.88
14/06/2021	NEFT:000105547800/CORP0000887/JYOTHI BAMBOOS BALLIES MATS MERCHAS	000583	14/06/2021	71,634.00		19,06,502.88
14/06/2021	RTGS:ICICR52021061400561480/KARB0000733/HOMELINE INFRA	000587	14/06/2021	3,17,099.00		15,89,403.88
14/06/2021	NEFT:000105548667/ICIC0001318/RAJADHANI TILES COMPANY	000586	14/06/2021	38,940.00		15,50,463.88
16/06/2021	TRFR FROM:15082391SR20222329:577216397 REFUND		16/06/2021		8,219.18	15,58,683.06
17/06/2021	Int on FD/RD XXX1560 Tds:0.Int:12329 and TAX:0.		17/06/2021		12,329.00	15,71,012.06
17/06/2021	Int on FD/RD XXX1561 Tds:0.Int:12329 and TAX:0.		17/06/2021		12,329.00	15,83,341.06
18/06/2021	Int on FD/RD XXX1562 Tds:4556.Int:12329 and TAX:4556.		18/06/2021		7,773.00	15,91,114.06
18/06/2021	Int on FD/RD XXX1563 Tds:1233.Int:12329 and TAX:1233.		18/06/2021		11,096.00	16,02,210.06
18/06/2021	RTGS:ICICR52021061800790445/HDFC0000042/premier engineering corporation	000594	18/06/2021	8,55,506.00		7,46,704.06
18/06/2021	RTGS:ICICR52021061800790202/HDFC0000042/SHIV SHAKTI STEEL TUBES	000592	18/06/2021	3,28,315.00		4,18,389.06
19/06/2021	112110001560: Closure Proceeds		19/06/2021		50,00,000.00	54,18,389.06
21/06/2021	TRFR TO: ICON WATER SOLUTIONS	585	21/06/2021	27,494.00		53,90,895.06
21/06/2021	TRFR TO: MOHD ISHAQ	574	21/06/2021	9,90,000.00		44,00,895.06
21/06/2021	RTGS:ICICR52021062100212824/HDFC0000696/SK ENTERPRISES	000597	21/06/2021	4,33,885.00		39,67,010.06
21/06/2021	RTGS:ICICR52021062100212418/KARB0000733/HOMELINE INFRA	000570	21/06/2021	4,35,120.00		35,31,890.06

21/06/2021	NEFT:000105746806 /YESB0000097/SUM MIT SALES LLP	000571	21/06/2021	1,36,390. 00		33,95,500.06
21/06/2021	NEFT:000105746875 /YESB0000097/MOD I PROPERTIES PVT LTD	000595	21/06/2021	1,97,722. 00		31,97,778.06
21/06/2021	NEFT:000105745532 /CNRB0001181/PRA FUL SANITARY	000581	21/06/2021	26,341.00		31,71,437.06
21/06/2021	NEFT:000105746463 /UTIB0000068/GLO BAL SAFETY SOLUTIONS	000580	21/06/2021	12,135.00		31,59,302.06
21/06/2021	RTGS:ICICR5202106 2100214849/KKBK0 008488/JOHNSON LIFTS PRIVATE LIMITED	000596	21/06/2021	25,11,300 .00		6,48,002.06
21/06/2021	TRFR TO: KATTA'S ARCHITECTURAL STUDIO	593	21/06/2021	1,08,000. 00		5,40,002.06
22/06/2021	112110001561: Closure Proceeds		22/06/2021		50,00,000 .00	55,40,002.06
23/06/2021	RTGS:ICICR5202106 2300326815/HDFC00 00621/HESTIA	000591	23/06/2021	34,75,658 .00		20,64,344.06
23/06/2021	NEFT:000105814451 /HDFC0000015/TEC HNOCRAFTS SWITCHGEARS PVT LTD	000598	23/06/2021	1,51,630. 00		19,12,714.06
23/06/2021	RTGS:ICICR5202106 2300326188/BKID00 00067/AEVITAS PRARMAGRO TECH PVT LTD	000572	23/06/2021	3,53,647. 00		15,59,067.06
28/06/2021	RTGS:ICICR5202106 2800508293/KARB0 000733/HOMELINE INFRA	000602	28/06/2021	3,31,802. 00		12,27,265.06
28/06/2021	RTGS:ICICR5202106 2800529860/UTIB00 01963/ARENA CONSULTANTS	600	28/06/2021	3,24,000. 00		9,03,265.06
29/06/2021	Int on FD/RD XXX1562 Tds:301.Int:3014 and TAX:301.		29/06/2021		2,713.00	9,05,978.06
29/06/2021	112110001562: Closure Proceeds		29/06/2021		50,00,000 .00	59,05,978.06
29/06/2021	Int on FD/RD XXX1563 Tds:302.Int:3014 and TAX:302.		29/06/2021		2,712.00	59,08,690.06
29/06/2021	112110001563: Closure Proceeds		29/06/2021		50,00,000 .00	1,09,08,690.06
30/06/2021	Payments for loan dues under CIF ID 577216397		30/06/2021	4,00,684. 93		1,05,08,005.13
30/06/2021	RTGS:ICICR5202106 3000638638/BARB0 VJVCHY/TAIGA READY MIX	604	30/06/2021	25,96,049 .00		79,11,956.13

30/06/2021	RTGS RETURN- ICICR520210630006 38638-TAIGA READY MIX- //ICIC202106305000 638638//AC		30/06/2021		25,96,049 .00	1,05,08,005.13
30/06/2021	NEFT:000105999865 /HDFC0000015/TEC HNOCRAFTS SWITCHGEARS PVT LTD	000606	30/06/2021	1,66,970. 00		1,03,41,035.13
30/06/2021	RTGS:ICICR5202106 3000638352/KVBL00 01410/POWERON ENGINEERS	000605	30/06/2021	7,00,000. 00		96,41,035.13
30/06/2021	RTGS:ICICR5202106 3000638734/UBIN08 04436/GANESH GRANITE TILE AND MARBEL	000601	30/06/2021	4,60,200. 00		91,80,835.13
30/06/2021	TRF to FD/RD 004013147220 GV RESEARCH CENTERS PRIV		30/06/2021	13,00,000 .00		78,80,835.13
30/06/2021	RTGS:ICICR5202106 3000656001/BARB0 VJVCHY/TAIGA READY MIX	610	30/06/2021	25,96,049 .00		52,84,786.13
30/06/2021	TRFR TO:DHARIA SWITCHGEAR AND CONTROLS PVT LTD	611	30/06/2021	30,64,047 .00		22,20,739.13

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement