

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK**Reconciliation Statement**

1-Dec-22 to 15-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Oct-22	SUP-Ganesh Tube Traders	Payment	Cheque	002718	1-Oct-22			2,709.00
1-Oct-22	SUP-Premier Engineering Corporation	Payment	Cheque	002719	1-Oct-22			8,223.00
3-Oct-22	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	002563	3-Oct-22			70,210.00
7-Oct-22	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	002725	10-Oct-22			13,128.00
7-Oct-22	SUP-Mahaveer Glass & Plywood	Payment	Cheque	002726	10-Oct-22			26,663.00
27-Oct-22	OE-Repairs & Maintenance-Automobiles/Admin	Payment	NEFT		29-Oct-22			2,500.00
19-Nov-22	SUP-Vasant Enterprises	Payment	Cheque	002816	19-Nov-22			9,70,692.00
3-Dec-22	CONT-N Nagaraju	Payment	Cheque	002836	3-Dec-22			4,950.00
9-Dec-22	SUP Anjali Steel Corporation	Payment	Cheque	002837	9-Dec-22			5,00,000.00
9-Dec-22	SUP Anjali Steel Corporation	Payment	Cheque	002841	9-Dec-22			6,19,467.00
12-Dec-22	SP Global Fast Net	Payment	Cheque	002844	12-Dec-22			7,080.00
14-Dec-22	SUP-Electro Control Engineers(India)	Payment	RTGS		15-Dec-22			10,63,192.00
14-Dec-22	SUP-Tech India Engineers Private Limited	Payment	RTGS		15-Dec-22			5,65,776.00

Balance as per Company Books: 13,28,676.48

Amounts not reflected in Bank: 38,54,590.00

Balance as per Bank: 25,25,913.52

J. Haripriya
16/12/22



DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availab Balance(INR)
1	S80660070	01/12/2022	01/12/2022 11:26:27 AM	-	LAHYDX07593 DEC22 Gv Research	DR	11,083.00	51,93,151.4
2	S89363757	01/12/2022	02/12/2022 04:31:08 AM	-	112105001455:Int.Coll:02-11-2022 to 01-12-2022	DR	3,093.00	51,90,058.4
3	S91037898	02/12/2022	02/12/2022 08:47:53 AM	-	INF/NEFT/030267590461/HDFC0000126/UN3923221130121 811 by ADDEPALL from Tally Ban	DR	72,386.00	51,17,672.4
4	S91037926	02/12/2022	02/12/2022 08:47:54 AM	-	INF/NEFT/030267590511/YESB0000097/UN8530221130121 735 by ADDEPALL from Tally Ban	DR	1,01,180.00	50,16,492.4
5	S91037957	02/12/2022	02/12/2022 08:47:54 AM	-	INF/NEFT/030267590751/HDFC0002019/UN3596221130121 650 by ADDEPALL from Tally Ban	DR	16,907.00	49,99,585.4
6	S91038016	02/12/2022	02/12/2022 08:47:54 AM	-	INF/NEFT/030267590781/SBIN0020091/UN1327221130121 617 by ADDEPALL from Tally Ban	DR	10,919.00	49,88,666.4
7	S91038037	02/12/2022	02/12/2022 08:47:54 AM	-	INF/NEFT/030267590831/IDIB000N015/UN35502211301215 33 by ADDEPALL from Tally Ban	DR	926.00	49,87,740.4
8	S91038093	02/12/2022	02/12/2022 08:47:55 AM	-	INF/NEFT/030267590931/YESB0000183/UN2441221130121 231 by ADDEPALL from Tally Ban	DR	49,500.00	49,38,240.4
9	S91038528	02/12/2022	02/12/2022 08:47:55 AM	-	INF/NEFT/030267590871/UBIN0817244/UN3221221130121 331 by ADDEPALL from Tally Ban	DR	49,500.00	48,88,740.4
10	S91038558	02/12/2022	02/12/2022 08:47:55 AM	-	INF/NEFT/030267590911/SBIN0014675/UN9149221130121 300 by ADDEPALL from Tally Ban	DR	24,750.00	48,63,990.4
11	S91038603	02/12/2022	02/12/2022 08:47:56 AM	-	INF/NEFT/030267591171/SBIN0020362/UN9190221130121 204 by ADDEPALL from Tally Ban	DR	49,500.00	48,14,490.4
12	S91038629	02/12/2022	02/12/2022 08:47:56 AM	-	INF/NEFT/030267591231/HDFC0000126/UN9750221130121 038 by ADDEPALL from Tally Ban	DR	55,192.00	47,59,298.4
13	S91042558	02/12/2022	02/12/2022 08:48:24 AM	-	RTGS/ICICR42022120200501945/KKBK0000554/CONT Vasanthi Constructions De	DR	3,60,442.00	43,98,856.4
14	S91042592	02/12/2022	02/12/2022 08:48:25 AM	-	INF/NEFT/030267595821/SBIN0021933/UN6018221130120 917 by ADDEPALL from Tally Ban	DR	11,781.00	43,87,075.4
15	S91042616	02/12/2022	02/12/2022 08:48:25 AM	-	INF/NEFT/030267595871/IDIB000S166/UN32372211301208 46 by ADDEPALL from Tally Ban	DR	14,850.00	43,72,225.4
16	S91042640	02/12/2022	02/12/2022 08:48:25 AM	-	INF/NEFT/030267595911/SBIN0021227/UN1292221130120 820 by ADDEPALL from Tally Ban	DR	13,860.00	43,58,365.4
17	S91042708	02/12/2022	02/12/2022 08:48:26 AM	-	INF/NEFT/030267596191/SBIN0020362/UN6054221130120 725 by ADDEPALL from Tally Ban	DR	11,088.00	43,47,277.4
18	S91042736	02/12/2022	02/12/2022 08:48:26 AM	-	INF/NEFT/030267596241/CBIN0283266/UN7169221130120 658 by ADDEPALL from Tally Ban	DR	34,300.00	43,12,977.4
19	S91043064	02/12/2022	02/12/2022 08:48:26 AM	-	INF/NEFT/030267596171/SBIN0020362/UN2241221130120 752 by ADDEPALL from Tally Ban	DR	12,078.00	43,00,899.4
20	S91042767	02/12/2022	02/12/2022 08:48:27 AM	-	INF/INFT/030267596261/UN3369221130120628 by ADDEPALL from Tally Bank Plu/EUCVen	DR	22,736.00	42,78,163.4
21	S91042801	02/12/2022	02/12/2022 08:48:27 AM	-	INF/NEFT/030267596281/SBIN0002788/UN2944221130120 559 by ADDEPALL from Tally Ban	DR	15,345.00	42,62,818.4
22	S91042822	02/12/2022	02/12/2022 08:48:27 AM	-	INF/NEFT/030267596321/SBIN0002788/UN3031221130120 535 by ADDEPALL from Tally Ban	DR	4,820.00	42,57,998.4
23	S91045373	02/12/2022	02/12/2022 08:48:48 AM	-	INF/NEFT/030267599501/HDFC0004216/UN1837221130120 147 by ADDEPALL from Tally Ban	DR	2,646.00	42,55,352.4
24	S91045850	02/12/2022	02/12/2022 08:48:48 AM	-	INF/NEFT/030267599431/SBIN0006854/UN7246221130120 320 by ADDEPALL from Tally Ban	DR	45,135.00	42,10,217.4

25	S91045877	02/12/2022	02/12/2022 08:48:48 AM		INF/NEFT/030267599441/ICIC0000104/UN5640221130120236 by ADDEPALL from Tally Ban	DR	25,000.00	41,85,217.4
26	S91045940	02/12/2022	02/12/2022 08:48:48 AM		INF/NEFT/030267599561/SBIN0021278/UN6565221130120121 by ADDEPALL from Tally Ban	DR	5,292.00	41,79,925.4
27	S91045968	02/12/2022	02/12/2022 08:48:49 AM		INF/NEFT/030267599601/SBIN0020362/UN8930221130120058 by ADDEPALL from Tally Ban	DR	7,938.00	41,71,987.4
28	S91045992	02/12/2022	02/12/2022 08:48:49 AM		INF/NEFT/030267599611/SBIN0020362/UN2780221130120028 by ADDEPALL from Tally Ban	DR	8,910.00	41,63,077.4
29	S91046020	02/12/2022	02/12/2022 08:48:49 AM		INF/NEFT/030267599651/SBIN0020362/UN4602221130115951 by ADDEPALL from Tally Ban	DR	9,504.00	41,53,573.4
30	S91046048	02/12/2022	02/12/2022 08:48:50 AM		INF/NEFT/030267599721/SBIN0020362/UN4117221130115909 by ADDEPALL from Tally Ban	DR	6,138.00	41,47,435.4
31	S91046086	02/12/2022	02/12/2022 08:48:50 AM		INF/NEFT/030267599951/KKBK0000554/UN4599221130115845 by ADDEPALL from Tally Ban	DR	5,940.00	41,41,495.4
32	S91046116	02/12/2022	02/12/2022 08:48:50 AM		INF/NEFT/030267599991/SBIN0020362/UN1618221130115818 by ADDEPALL from Tally Ban	DR	9,999.00	41,31,496.4
33	S91049576	02/12/2022	02/12/2022 08:49:15 AM		INF/NEFT/030267603811/KKBK0000554/UN8050221130115744 by ADDEPALL from Tally Ban	DR	8,910.00	41,22,586.4
34	S91049598	02/12/2022	02/12/2022 08:49:15 AM		INF/NEFT/030267603821/SBIN0020362/UN5829221130115711 by ADDEPALL from Tally Ban	DR	10,444.00	41,12,142.4
35	S91048949	02/12/2022	02/12/2022 08:49:16 AM		INF/NEFT/030267603871/KKBK0000554/UN1819221130115643 by ADDEPALL from Tally Ban	DR	4,207.00	41,07,935.4
36	S91049640	02/12/2022	02/12/2022 08:49:16 AM		INF/NEFT/030267603911/CNRB0013022/UN1921221130115558 by ADDEPALL from Tally Ban	DR	3,465.00	41,04,470.4
37	S91049669	02/12/2022	02/12/2022 08:49:16 AM		INF/NEFT/030267603971/HDFC0004095/UN7055221130115535 by ADDEPALL from Tally Ban	DR	4,257.00	41,00,213.4
38	S91049688	02/12/2022	02/12/2022 08:49:17 AM		INF/NEFT/030267604001/BKID0008603/UN1141221130115512 by ADDEPALL from Tally Ban	DR	3,960.00	40,96,253.4
39	S91049718	02/12/2022	02/12/2022 08:49:17 AM		INF/NEFT/030267604011/SBIN0014675/UN4156221130115437 by ADDEPALL from Tally Ban	DR	3,168.00	40,93,085.4
40	S91049750	02/12/2022	02/12/2022 08:49:17 AM		INF/NEFT/030267604061/SBIN0021814/UN9483221130115342 by ADDEPALL from Tally Ban	DR	6,435.00	40,86,650.4
41	S91049775	02/12/2022	02/12/2022 08:49:18 AM		INF/NEFT/030267604071/IDIB000B168/UN5103221130115258 by ADDEPALL from Tally Ban	DR	11,583.00	40,75,067.4
42	S91050077	02/12/2022	02/12/2022 08:49:18 AM		INF/NEFT/030267604111/SBIN0006854/UN9840221130115231 by ADDEPALL from Tally Ban	DR	3,960.00	40,71,107.4
43	S91052256	02/12/2022	02/12/2022 08:49:36 AM		INF/NEFT/030267606261/HDFC0000126/UN1002221130115115 by ADDEPALL from Tally Ban	DR	3,415.00	40,67,692.4
44	S91052694	02/12/2022	02/12/2022 08:49:36 AM		INF/NEFT/030267606241/HDFC0000042/UN6182221130115155 by ADDEPALL from Tally Ban	DR	3,465.00	40,64,227.4
45	S91052731	02/12/2022	02/12/2022 08:49:37 AM		INF/NEFT/030267606281/SBIN0021933/UN6994221130115025 by ADDEPALL from Tally Ban	DR	9,801.00	40,54,426.4
46	M3439444	02/12/2022	02/12/2022 04:46:02 PM	2832	TRFR TO:TELANGANA STATE POLLUTION CONTROL BOARD RE	DR	2,94,000.00	37,60,426.4
47	S97439000	02/12/2022	02/12/2022 05:16:51 PM	002828	RTGS:ICIR52022120200779372/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	3,50,000.00	34,10,426.4
48	S97529102	02/12/2022	02/12/2022 05:24:55 PM	002829	RTGS:ICIR52022120200783630/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	29,10,426.4
49	M3463656	02/12/2022	02/12/2022 05:25:00 PM	2827	TRF/MOHD ISHAQ/ICI	DR	14,85,000.00	14,25,426.4
50	S97549289	02/12/2022	02/12/2022 05:26:44 PM	002830	RTGS:ICIR52022120200783267/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,48,595.00	8,76,831.4
51	S17512195	05/12/2022	05/12/2022 08:06:49 AM		INF/NEFT/030302483431/ICIC0000104/UN3167221203154142 by ADDEPALL from Tally Ban	DR	25,000.00	8,51,831.4
52	S17512202	05/12/2022	05/12/2022 08:06:49 AM		INF/NEFT/030302483441/KKBK0000554/UN2578221203152858 by ADDEPALL from Tally Ban	DR	1,98,000.00	6,53,831.4
53	S17512212	05/12/2022	05/12/2022 08:06:50 AM		INF/NEFT/030302483471/UN4805221203152823 by ADDEPALL from Tally Bank Plu/CONTMO	DR	9,90,000.00	-3,36,168.5

54	S17512594	05/12/2022	05/12/2022 08:06:50 AM	INF/INF/1/030302483481/UN2673221203152740 by ADDEPALL from Tally Bank Plu/SUPSFS	DR	36,349.00	-3,72,517.5
55	S17512256	05/12/2022	05/12/2022 08:06:51 AM	INF/NEFT/030302483781/COSB0000069/UN5020221203145 506 by ADDEPALL from Tally Ban	DR	18,880.00	-3,91,397.5
56	S17512625	05/12/2022	05/12/2022 08:06:51 AM	INF/NEFT/030302483751/HDFC0000042/UN1934221203145 544 by ADDEPALL from Tally Ban	DR	26,369.00	-4,17,766.5
57	S17512638	05/12/2022	05/12/2022 08:06:51 AM	INF/NEFT/030302483801/SBIN0020312/UN5786221203145 436 by ADDEPALL from Tally Ban	DR	8,850.00	-4,26,616.5
58	S17512274	05/12/2022	05/12/2022 08:06:52 AM	INF/NEFT/030302483811/HDFC0002019/UN9591221203145 408 by ADDEPALL from Tally Ban	DR	6,492.00	-4,33,108.5
59	S17512292	05/12/2022	05/12/2022 08:06:52 AM	INF/NEFT/030302483871/HDFC0000042/UN9997221203145 249 by ADDEPALL from Tally Ban	DR	6,056.00	-4,39,164.5
60	S17512653	05/12/2022	05/12/2022 08:06:52 AM	INF/NEFT/030302483831/CNRB0001181/UN5743221203145 337 by ADDEPALL from Tally Ban	DR	6,403.00	-4,45,567.5
61	S17514921	05/12/2022	05/12/2022 08:07:32 AM	INF/NEFT/030302487211/SBIN0003032/UN4695221203145 219 by ADDEPALL from Tally Ban	DR	2,596.00	-4,48,163.5
62	S17514954	05/12/2022	05/12/2022 08:07:33 AM	RTGS/CICR42022120500501417/KKBK0000554/CONT Vasanthi Constructions De	DR	4,33,650.00	-8,81,813.5
63	S17515090	05/12/2022	05/12/2022 08:07:33 AM	INF/NEFT/030302487231/HDFC0000126/UN1852221203132 014 by ADDEPALL from Tally Ban	DR	1,43,290.00	-10,25,103.5
64	S17514994	05/12/2022	05/12/2022 08:07:34 AM	INF/NEFT/030302487571/UBIN0829561/UN4820221203124 944 by ADDEPALL from Tally Ban	DR	49,500.00	-10,74,603.5
65	S17515117	05/12/2022	05/12/2022 08:07:34 AM	INF/NEFT/030302487281/SBIN0014675/UN6887221203125 034 by ADDEPALL from Tally Ban	DR	14,850.00	-10,89,453.5
66	S17515137	05/12/2022	05/12/2022 08:07:34 AM	INF/NEFT/030302487341/UBIN0808733/UN8048221203125 009 by ADDEPALL from Tally Ban	DR	24,750.00	-11,14,203.5
67	S17515157	05/12/2022	05/12/2022 08:07:35 AM	INF/NEFT/030302487591/SBIN0020362/UN6294221203124 913 by ADDEPALL from Tally Ban	DR	49,500.00	-11,63,703.5
68	S17515171	05/12/2022	05/12/2022 08:07:35 AM	INF/NEFT/030302487611/SBIN0006854/UN5772221203124 839 by ADDEPALL from Tally Ban	DR	49,500.00	-12,13,203.5
69	S17515181	05/12/2022	05/12/2022 08:07:35 AM	INF/NEFT/030302487621/UBIN0817244/UN2302221203124 813 by ADDEPALL from Tally Ban	DR	19,800.00	-12,33,003.5
70	S17515192	05/12/2022	05/12/2022 08:07:36 AM	INF/NEFT/030302487631/YESB0000183/UN7441221203124 749 by ADDEPALL from Tally Ban	DR	29,700.00	-12,62,703.5
71	S17517275	05/12/2022	05/12/2022 08:08:08 AM	INF/NEFT/030302490091/CNRB0013432/UN8171221203124 723 by ADDEPALL from Tally Ban	DR	9,900.00	-12,72,603.5
72	S17517285	05/12/2022	05/12/2022 08:08:08 AM	INF/NEFT/030302490101/SBIN0020362/UN3275221203124 656 by ADDEPALL from Tally Ban	DR	9,256.00	-12,81,859.5
73	S17516987	05/12/2022	05/12/2022 08:08:09 AM	INF/NEFT/030302490361/SBIN0020362/UN4717221203124 335 by ADDEPALL from Tally Ban	DR	11,682.00	-12,93,541.5
74	S17516996	05/12/2022	05/12/2022 08:08:09 AM	INF/NEFT/030302490371/IDIB000B168/UN62862212031205 57 by ADDEPALL from Tally Ban	DR	6,930.00	-13,00,471.5
75	S17517303	05/12/2022	05/12/2022 08:08:09 AM	INF/NEFT/030302490131/SBIN0020362/UN9917221203124 408 by ADDEPALL from Tally Ban	DR	10,593.00	-13,11,064.5
76	S17517350	05/12/2022	05/12/2022 08:08:10 AM	INF/NEFT/030302490421/SBIN0021814/UN5580221203120 224 by ADDEPALL from Tally Ban	DR	2,970.00	-13,14,034.5
77	S17517363	05/12/2022	05/12/2022 08:08:10 AM	INF/NEFT/030302490461/YESB0000097/UN4438221203120 148 by ADDEPALL from Tally Ban	DR	6,435.00	-13,20,469.5
78	S17517509	05/12/2022	05/12/2022 08:08:10 AM	INF/NEFT/030302490391/SBIN0020362/UN4063221203120 259 by ADDEPALL from Tally Ban	DR	5,940.00	-13,26,409.5
79	S17517374	05/12/2022	05/12/2022 08:08:11 AM	INF/NEFT/030302490491/KKBK0000554/UN1473221203120 119 by ADDEPALL from Tally Ban	DR	8,910.00	-13,35,319.5
80	S17517545	05/12/2022	05/12/2022 08:08:11 AM	INF/NEFT/030302490521/SBIN0020362/UN4154221203114 424 by ADDEPALL from Tally Ban	DR	9,801.00	-13,45,120.5
81	S17519622	05/12/2022	05/12/2022 08:08:43 AM	INF/NEFT/030302501201/SBIN0020362/UN4979221203114 400 by ADDEPALL from Tally Ban	DR	6,385.00	-13,51,505.5
82	S17519634	05/12/2022	05/12/2022 08:08:44 AM	INF/NEFT/030302502101/KKBK0000554/UN7383221203114 334 by ADDEPALL from Tally Ban	DR	10,296.00	-13,61,801.5

83	S17519639	05/12/2022	05/12/2022 08:08:44 AM		INF/NEFT/030302503121/KKBK0000554/UN6259221203113 955 by ADDEPALL from Tally Ban	DR	2,277.00	-13,64,078.5
84	S17519647	05/12/2022	05/12/2022 08:08:44 AM		INF/NEFT/030302504171/SBIN0021227/UN6519221203113 925 by ADDEPALL from Tally Ban	DR	7,920.00	-13,71,998.5
85	S17519666	05/12/2022	05/12/2022 08:08:45 AM		INF/NEFT/030302505251/SBIN0021933/UN7047221203113 856 by ADDEPALL from Tally Ban	DR	5,940.00	-13,77,938.5
86	S17519681	05/12/2022	05/12/2022 08:08:45 AM		INF/NEFT/030302506371/SBIN0021933/UN8082221203113 823 by ADDEPALL from Tally Ban	DR	6,930.00	-13,84,868.5
87	S17519698	05/12/2022	05/12/2022 08:08:45 AM		INF/NEFT/030302507931/SBIN0020362/UN1863221203113 741 by ADDEPALL from Tally Ban	DR	7,938.00	-13,92,806.5
88	S17519724	05/12/2022	05/12/2022 08:08:46 AM		INF/NEFT/030302511101/UBIN0817244/UN4824221203113 512 by ADDEPALL from Tally Ban	DR	11,319.00	-14,04,125.5
89	S17520101	05/12/2022	05/12/2022 08:08:46 AM		INF/NEFT/030302508691/HDFC0004231/UN2265221203113 710 by ADDEPALL from Tally Ban	DR	1,866.00	-14,05,991.5
90	S17520116	05/12/2022	05/12/2022 08:08:46 AM		INF/NEFT/030302510151/SBIN0021278/UN9756221203113 622 by ADDEPALL from Tally Ban	DR	8,820.00	-14,14,811.5
91	S17520996	05/12/2022	05/12/2022 08:09:11 AM		INF/NEFT/030302520991/CBIN0283266/UN5595221203113 321 by ADDEPALL from Tally Ban	DR	29,400.00	-14,44,211.5
92	S17521292	05/12/2022	05/12/2022 08:09:11 AM		INF/NEFT/030302520981/UN7828221203113437 by ADDEPALL from Tally Bank Plu/EUCVen	DR	23,520.00	-14,67,731.5
93	S17521510	05/12/2022	05/12/2022 08:09:11 AM		INF/NEFT/030302521021/HDFC0004216/UN3111221203113 251 by ADDEPALL from Tally Ban	DR	2,646.00	-14,70,377.5
94	S17521331	05/12/2022	05/12/2022 08:09:12 AM		INF/NEFT/030302521071/SBIN0040227/UN7887221203113 225 by ADDEPALL from Tally Ban	DR	2,314.00	-14,72,691.5
95	S17521342	05/12/2022	05/12/2022 08:09:12 AM		INF/NEFT/030302521101/YESB0000097/UN6943221203113 148 by ADDEPALL from Tally Ban	DR	22,500.00	-14,95,191.5
96	S17521547	05/12/2022	05/12/2022 08:09:12 AM		INF/NEFT/030302521111/UBIN0544884/UN5814221203113 122 by ADDEPALL from Tally Ban	DR	8,400.00	-15,03,591.5
97	S17521558	05/12/2022	05/12/2022 08:09:13 AM		INF/NEFT/030302521121/UBIN0544884/UN8784221203113 021 by ADDEPALL from Tally Ban	DR	8,400.00	-15,11,991.5
98	S22115477	05/12/2022	05/12/2022 01:13:22 PM	2834	RTGS:ICICR52022120500859865/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	3,04,382.00	-18,16,373.5
99	S23387847	05/12/2022	05/12/2022 02:41:38 PM	002833	RTGS:ICICR52022120500884627/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	-23,16,373.5
100	S30965306	06/12/2022	06/12/2022 09:31:50 AM		INF/NEFT/030319222731/UN7366221205163753 by ADDEPALL from Tally Bank Plu/SUP Ro	DR	10,80,000.00	-33,96,373.5
101	S30965329	06/12/2022	06/12/2022 09:31:50 AM		RTGS:ICICR42022120600502844/YESB0000097/BANKYes Bank 009763700002820	DR	2,00,000.00	-35,96,373.5
102	S67359904	09/12/2022	09/12/2022 07:14:01 PM		NEFT-HSBCN22343947155-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-001-HS	CR	5,21,640.00	-30,74,733.5
103	S84502794	12/12/2022	12/12/2022 09:04:01 AM		INF/NEFT/030400935551/YESB0001070/UN6320221210131 445 by ADDEPALL from Tally Ban	DR	1,035.00	-30,75,768.5
104	S84502861	12/12/2022	12/12/2022 09:04:02 AM		INF/NEFT/030400935601/SBIN0001880/UN4796221210131 414 by ADDEPALL from Tally Ban	DR	3,000.00	-30,78,768.5
105	S84502941	12/12/2022	12/12/2022 09:04:02 AM		INF/NEFT/030400935621/CNRB0001181/UN2878221210131 140 by ADDEPALL from Tally Ban	DR	4,336.00	-30,83,104.5
106	S84502571	12/12/2022	12/12/2022 09:04:03 AM		INF/NEFT/030400935641/HDFC0000317/UN8669221210131 035 by ADDEPALL from Tally Ban	DR	7,788.00	-30,90,892.5
107	S84503149	12/12/2022	12/12/2022 09:04:03 AM		INF/NEFT/030400935671/UN1331221210130822 by ADDEPALL from Tally Bank Plu/SUPGPB	DR	7,375.00	-30,98,267.5
108	S84503311	12/12/2022	12/12/2022 09:04:04 AM		INF/NEFT/030400935711/CIC0000104/UN88932212101257 19 by ADDEPALL from Tally Ban	DR	25,000.00	-31,23,267.5
109	S84503675	12/12/2022	12/12/2022 09:04:04 AM		INF/NEFT/030400935701/UTIB0000068/UN17812212101303 43 by ADDEPALL from Tally Ban	DR	34,874.00	-31,58,141.5
110	S84503394	12/12/2022	12/12/2022 09:04:05 AM		INF/NEFT/030400935951/UBIN0817244/UN4411221210125 627 by ADDEPALL from Tally Ban	DR	48,853.00	-32,06,994.5

111	S84503487	12/12/2022	12/12/2022 09:04:05 AM	INF/NEFT/030400935971/HDFC0004095/UN5194221210125 603 by ADDEPALL from Tally Ban	DR	99,000.00	-33,05,994.5
112	S84503974	12/12/2022	12/12/2022 09:04:06 AM	INF/NEFT/030400936011/UBIN0829561/UN3382221210125 536 by ADDEPALL from Tally Ban	DR	49,500.00	-33,55,494.5
113	S84521491	12/12/2022	12/12/2022 09:05:24 AM	INF/NEFT/030400941291/UCBA0001777/UN5217221210125 509 by ADDEPALL from Tally Ban	DR	4,950.00	-33,60,444.5
114	S84521538	12/12/2022	12/12/2022 09:05:24 AM	INF/NEFT/030400941341/DIB000B168/UN99682212101254 36 by ADDEPALL from Tally Ban	DR	4,950.00	-33,65,394.5
115	S84522137	12/12/2022	12/12/2022 09:05:25 AM	INF/NEFT/030400941571/HDFC0000368/UN4234221210125 409 by ADDEPALL from Tally Ban	DR	19,600.00	-33,84,994.5
116	S84522619	12/12/2022	12/12/2022 09:05:25 AM	INF/NEFT/030400941581/SBIN0006854/UN1511221210125 337 by ADDEPALL from Tally Ban	DR	39,600.00	-34,24,594.5
117	S84522267	12/12/2022	12/12/2022 09:05:26 AM	INF/NEFT/030400941651/YESB0000097/UN5575221210125 243 by ADDEPALL from Tally Ban	DR	9,900.00	-34,34,494.5
118	S84522299	12/12/2022	12/12/2022 09:05:26 AM	INF/NEFT/030400941671/HDFC0000126/UN8236221210125 216 by ADDEPALL from Tally Ban	DR	1,19,938.00	-35,54,432.5
119	S84522654	12/12/2022	12/12/2022 09:05:26 AM	INF/NEFT/030400941631/SBIN0020362/UN9081221210125 307 by ADDEPALL from Tally Ban	DR	49,500.00	-36,03,932.5
120	S84522344	12/12/2022	12/12/2022 09:05:27 AM	RTGS/CICR42022121200503836/KKBK0000554/CONT Vasanthi Constructions De	DR	2,95,416.00	-38,99,348.5
121	S84522430	12/12/2022	12/12/2022 09:05:28 AM	INF/NEFT/030400941741/PUNB0363100/UN7263221210125 104 by ADDEPALL from Tally Ban	DR	720.00	-39,00,068.5
122	S84522470	12/12/2022	12/12/2022 09:05:28 AM	INF/NEFT/030400941981/HDFC0000042/UN9928221210125 038 by ADDEPALL from Tally Ban	DR	7,831.00	-39,07,899.5
123	S84526386	12/12/2022	12/12/2022 09:05:52 AM	INF/NEFT/030400944381/HDFC0000042/UN8185221210125 011 by ADDEPALL from Tally Ban	DR	6,372.00	-39,14,271.5
124	S84526406	12/12/2022	12/12/2022 09:05:53 AM	INF/NEFT/030400944451/PUNB0363100/UN5121221210124 928 by ADDEPALL from Tally Ban	DR	5,688.00	-39,19,959.5
125	S84526432	12/12/2022	12/12/2022 09:05:53 AM	INF/INFT/030400944521/UN6600221210124832 by ADDEPALL from Tally Bank Plu/SUPFS	DR	5,081.00	-39,25,040.5
126	S84526638	12/12/2022	12/12/2022 09:05:53 AM	INF/NEFT/030400944481/CIUB0000076/UN1100221210124 902 by ADDEPALL from Tally Ban	DR	4,985.00	-39,30,025.5
127	S84526675	12/12/2022	12/12/2022 09:05:54 AM	INF/NEFT/030400944541/SBIN0020362/UN8134221210124 759 by ADDEPALL from Tally Ban	DR	11,088.00	-39,41,113.5
128	S84526694	12/12/2022	12/12/2022 09:05:54 AM	INF/NEFT/030400944571/SBIN0020362/UN6951221210124 715 by ADDEPALL from Tally Ban	DR	8,118.00	-39,49,231.5
129	S84526708	12/12/2022	12/12/2022 09:05:55 AM	INF/NEFT/030400944601/KKBK0000554/UN4661221210124 649 by ADDEPALL from Tally Ban	DR	4,702.00	-39,53,933.5
130	S84526723	12/12/2022	12/12/2022 09:05:55 AM	INF/NEFT/030400944631/SBIN0020362/UN3753221210124 622 by ADDEPALL from Tally Ban	DR	7,425.00	-39,61,358.5
131	S84526738	12/12/2022	12/12/2022 09:05:55 AM	INF/NEFT/030400944651/KKBK0000554/UN8937221210124 557 by ADDEPALL from Tally Ban	DR	6,930.00	-39,68,288.5
132	S84526520	12/12/2022	12/12/2022 09:05:56 AM	INF/NEFT/030400944671/SBIN0021933/UN3902221210124 508 by ADDEPALL from Tally Ban	DR	8,415.00	-39,76,703.5
133	S84530040	12/12/2022	12/12/2022 09:06:19 AM	INF/NEFT/030400946491/SBIN0006854/UN3210221210124 441 by ADDEPALL from Tally Ban	DR	10,494.00	-39,87,197.5
134	S84530463	12/12/2022	12/12/2022 09:06:19 AM	INF/NEFT/030400946501/KKBK0000554/UN5199221210124 415 by ADDEPALL from Tally Ban	DR	3,465.00	-39,90,662.5
135	S84530534	12/12/2022	12/12/2022 09:06:20 AM	INF/NEFT/030400946541/SBIN0021227/UN2016221210124 317 by ADDEPALL from Tally Ban	DR	5,940.00	-39,96,602.5
136	S84530615	12/12/2022	12/12/2022 09:06:20 AM	INF/NEFT/030400946511/SBIN0020362/UN3458221210124 349 by ADDEPALL from Tally Ban	DR	10,840.00	-40,07,442.5
137	S84531081	12/12/2022	12/12/2022 09:06:21 AM	INF/NEFT/030400946951/SBIN0014675/UN3566221210124 238 by ADDEPALL from Tally Ban	DR	5,940.00	-40,13,382.5
138	S84531125	12/12/2022	12/12/2022 09:06:21 AM	INF/NEFT/030400946981/SBIN0020362/UN2873221210114 642 by ADDEPALL from Tally Ban	DR	11,088.00	-40,24,470.5
139	S84531170	12/12/2022	12/12/2022 09:06:21 AM	INF/NEFT/030400947001/SBIN0020362/UN8538221210114 616 by ADDEPALL from Tally Ban	DR	9,108.00	-40,33,578.5

140	S84530808	12/12/2022	12/12/2022 09:06:22 AM	-	INF/NEFT/030400947021/CNRB0013022/UN1320221210114 546 by ADDEPALL from Tally Ban	DR	2,475.00	-40,36,053.5
141	S84531267	12/12/2022	12/12/2022 09:06:22 AM	-	INF/NEFT/030400947141/SBIN0020362/UN7304221210114 523 by ADDEPALL from Tally Ban	DR	9,504.00	-40,45,557.5
142	S84530896	12/12/2022	12/12/2022 09:06:23 AM	-	INF/NEFT/030400947371/HDFC0000126/UN4219221210114 451 by ADDEPALL from Tally Ban	DR	1,782.00	-40,47,339.5
143	S84534811	12/12/2022	12/12/2022 09:06:50 AM	-	INF/NEFT/030400974041/HDFC0004095/UN9475221210114 425 by ADDEPALL from Tally Ban	DR	2,475.00	-40,49,814.5
144	S84534823	12/12/2022	12/12/2022 09:06:50 AM	-	INF/NEFT/030400974051/HDFC0000042/UN2911221210114 400 by ADDEPALL from Tally Ban	DR	2,475.00	-40,52,289.5
145	S84535256	12/12/2022	12/12/2022 09:06:51 AM	-	INF/NEFT/030400974091/HDFC0004216/UN1974221210114 334 by ADDEPALL from Tally Ban	DR	1,782.00	-40,54,071.5
146	S84535295	12/12/2022	12/12/2022 09:06:51 AM	-	INF/NEFT/030400974111/CBIN0283266/UN9186221210114 307 by ADDEPALL from Tally Ban	DR	34,300.00	-40,88,371.5
147	S84535337	12/12/2022	12/12/2022 09:06:52 AM	-	INF/NEFT/030400974371/SBIN0020362/UN6336221210114 241 by ADDEPALL from Tally Ban	DR	13,377.00	-41,01,748.5
148	S84535043	12/12/2022	12/12/2022 09:06:53 AM	-	INF/NEFT/030400974431/HDFC0004343/UN4514221210114 141 by ADDEPALL from Tally Ban	DR	4,900.00	-41,06,648.5
149	S84535504	12/12/2022	12/12/2022 09:06:53 AM	-	INF/NEFT/030400974501/HDFC0004231/UN5127221210114 043 by ADDEPALL from Tally Ban	DR	16,072.00	-41,22,720.5
150	S84535582	12/12/2022	12/12/2022 09:06:53 AM	-	INF/NEFT/030400974481/SBIN0021278/UN6715221210114 110 by ADDEPALL from Tally Ban	DR	8,820.00	-41,31,540.5
151	S84535575	12/12/2022	12/12/2022 09:06:54 AM	-	INF/NEFT/030400974751/KKBK0005937/UN2022221210113 935 by ADDEPALL from Tally Ban	DR	768.00	-41,32,308.5
152	S84535650	12/12/2022	12/12/2022 09:06:54 AM	-	INF/NEFT/030400974521/IOBA0000432/UN6387221210114 013 by ADDEPALL from Tally Ban	DR	4,720.00	-41,37,028.5
153	S84541130	12/12/2022	12/12/2022 09:07:25 AM	-	INF/NEFT/030400977091/CSBK0000201/UN5758221210113 807 by ADDEPALL from Tally Ban	DR	74,018.00	-42,11,046.5
154	S84540935	12/12/2022	12/12/2022 09:07:26 AM	-	INF/NEFT/030400977771/YESB0000586/UN9796221210112 146 by ADDEPALL from Tally Ban	DR	37,458.00	-42,48,504.5
155	S84541180	12/12/2022	12/12/2022 09:07:26 AM	-	INF/NEFT/030400977141/HDFC0002019/UN7598221210113 731 by ADDEPALL from Tally Ban	DR	44,216.00	-42,92,720.5
156	S84541015	12/12/2022	12/12/2022 09:07:27 AM	-	INF/NEFT/030400977821/UN6797221210112025 by ADDEPALL from Tally Bank Plu/CONT K	DR	34,579.00	-43,27,299.5
157	S84541264	12/12/2022	12/12/2022 09:07:27 AM	-	INF/NEFT/030400977801/ICIC0000104/UN14272212101121 12 by ADDEPALL from Tally Ban	DR	4,480.00	-43,31,779.5
158	S86521974	12/12/2022	12/12/2022 12:05:09 PM	2839	RTGS:ICIR52022121200531916/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	-48,31,779.5
159	M3450779	12/12/2022	12/12/2022 01:20:09 PM	-	112110002040: Closure Proceeds	CR	25,03,596.00	-23,28,183.5
160	M3451778	12/12/2022	12/12/2022 01:20:55 PM	-	112110002048: Closure Proceeds	CR	25,03,596.00	1,75,412.5
161	M3452604	12/12/2022	12/12/2022 01:21:29 PM	-	112110002044: Closure Proceeds	CR	24,99,454.00	26,74,866.5
162	M3453438	12/12/2022	12/12/2022 01:22:12 PM	-	112110002047: Closure Proceeds	CR	25,03,237.00	51,78,103.5
163	S87886890	12/12/2022	12/12/2022 02:05:44 PM	2838	RTGS:ICIR52022121200531656/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	46,78,103.5
164	S96470668	13/12/2022	13/12/2022 12:07:21 PM	002845	RTGS:ICIR52022121300620457/UTIB0001634/A1 FABRICATION AND WELDING WORKS	DR	8,22,696.00	38,55,407.5
165	M3331380	13/12/2022	13/12/2022 02:30:53 PM	2843	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	34,661.00	38,20,746.5
166	S5618269	14/12/2022	14/12/2022 11:49:23 AM	002840	RTGS:ICIR52022121400705633/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	33,20,746.5
167	S6930908	14/12/2022	14/12/2022 01:53:10 PM	002847	RTGS:ICIR52022121400713848/KKBK0000560/SRI SAI RAM ELECTRICAL ENGINEERING	DR	7,12,625.00	26,08,121.5
168	S7139947	14/12/2022	14/12/2022 02:13:11 PM	002849	NEFT:000130127261/HDFC0000042/SIMFY EXIM LLP	DR	82,208.00	25,25,913.5

APPROVED BY
19 DEC 2022
M. JAYAKRISHNA
Sr. Manager Accounts