

G V Research Centers Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

16-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Aug-22	EUC-T.Kurmanna	Payment	Cheque	002395	25-Aug-22			7,056.00
27-Aug-22	SUP-Rita Seeds Store	Payment	Cheque	002645	27-Aug-22			3,000.00
27-Aug-22	SUP-G.P.Buildcon Materials	Payment	Cheque	002647	27-Aug-22			7,375.00
8-Sep-22	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	002454	12-Sep-22			3,310.00
8-Sep-22	SUP-Sunil Fastners	Payment	Cheque	002458	12-Sep-22			802.00
16-Sep-22	SUP-Sunil Fastners	Payment	Cheque	002503	19-Sep-22			354.00
28-Sep-22	SUP-Praful Sanitary	Payment	Cheque	002667	28-Sep-22			4,336.00
28-Sep-22	SUP Graflaks(INDIA) Pvt Ltd	Payment	Cheque	002669	28-Sep-22			7,788.00
28-Sep-22	CONT A Avinash	Payment	Cheque	002677	28-Sep-22			14,850.00
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
14-Nov-22	CONT Karunakar Reddy	Payment	Same Bank Transfer		14-Nov-22			34,579.00
19-Nov-22	SUP-Vasant Enterprises	Payment	Cheque	002816	19-Nov-22			9,70,692.00
26-Nov-22	ECARD T Madhu Open Card	Payment	Same Bank Transfer		26-Nov-22			4,480.00
26-Nov-22	CONJBDW Devadasu	Payment	NEFT		30-Nov-22	2-Dec-22		9,801.00
26-Nov-22	CONJBDW S Arjun	Payment	NEFT		30-Nov-22	2-Dec-22		3,415.00
26-Nov-22	CONJBDW-Pappu Ram	Payment	NEFT		30-Nov-22	2-Dec-22		3,465.00
26-Nov-22	CONJBDW Vagadi Krishna Rao	Payment	NEFT		30-Nov-22	2-Dec-22		3,960.00
26-Nov-22	CONJBDW Sakeena	Payment	NEFT		30-Nov-22	2-Dec-22		11,583.00
26-Nov-22	CONJBDW-Narsing Rao Mylaram	Payment	NEFT		30-Nov-22	2-Dec-22		6,435.00
26-Nov-22	CONJBDW Y Eshwara Rao	Payment	NEFT		30-Nov-22	2-Dec-22		3,168.00
26-Nov-22	CONJBDW Shaik moiz	Payment	NEFT		30-Nov-22	2-Dec-22		3,960.00
26-Nov-22	CONJBDW-Janardhan Prasad	Payment	NEFT		30-Nov-22	2-Dec-22		4,257.00
26-Nov-22	CONJBDW-M.Sudarshan	Payment	NEFT		30-Nov-22	2-Dec-22		3,465.00
26-Nov-22	DW-Vasanthi Constructions & Developers	Payment	NEFT		30-Nov-22	2-Dec-22		4,207.00
26-Nov-22	CONJBDW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		10,444.00
26-Nov-22	CONJBDW-Vasanthi Constructions & Developers	Payment	NEFT		30-Nov-22	2-Dec-22		8,910.00
26-Nov-22	CONJBDW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		9,999.00
26-Nov-22	CONJBDW-Vasanthi Constructions & Developers	Payment	NEFT		30-Nov-22	2-Dec-22		5,940.00
26-Nov-22	CONJBDW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		6,138.00
26-Nov-22	DW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		9,504.00
26-Nov-22	DW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		8,910.00
26-Nov-22	EUC-T.Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		7,938.00
26-Nov-22	EUC-Pangoth Jamla	Payment	NEFT		30-Nov-22	2-Dec-22		5,292.00
26-Nov-22	EUC-A.Avinash	Payment	NEFT		30-Nov-22	2-Dec-22		2,646.00
26-Nov-22	Open Card Ac	Contra	Same Bank Transfer		30-Nov-22	2-Dec-22		25,000.00
26-Nov-22	SUP-Global Color Steels Pvt Ltd	Payment	NEFT		30-Nov-22	2-Dec-22		45,135.00
26-Nov-22	SP- R.K.Engineering Works	Payment	NEFT		30-Nov-22	2-Dec-22		4,820.00
26-Nov-22	SP- R.K.Engineering Works	Payment	NEFT		30-Nov-22	2-Dec-22		15,345.00
29-Nov-22	EUC-Venkatesh Kudukuntla	Payment	Same Bank Transfer		30-Nov-22	2-Dec-22		22,736.00
29-Nov-22	EUC-Goodur Narsimha Reddy	Payment	NEFT		30-Nov-22	2-Dec-22		34,300.00
29-Nov-22	CONJBDW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		11,088.00
29-Nov-22	CONJBDW-T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		12,078.00
29-Nov-22	CONJBDW-D Madhu Babu	Payment	NEFT		30-Nov-22	2-Dec-22		13,860.00
29-Nov-22	CONJBDW Aneesri Contract Works	Payment	NEFT		30-Nov-22	2-Dec-22		14,850.00
29-Nov-22	CONJBDW Devadasu	Payment	NEFT		30-Nov-22	2-Dec-22		11,781.00
29-Nov-22	CONT- Vasanthi Constructions & Developers	Payment	RTGS		30-Nov-22	2-Dec-22		3,60,442.00
29-Nov-22	CONT S Arjun	Payment	NEFT		30-Nov-22	2-Dec-22		55,192.00
29-Nov-22	CONT T Kurmanna	Payment	NEFT		30-Nov-22	2-Dec-22		49,500.00
29-Nov-22	CONT-Abdul Aziz	Payment	NEFT		30-Nov-22	2-Dec-22		49,500.00

continued ...

G V Research Centers Pvt Ltd

BANK-ICICI BANK

Reconciliation Statement : 16-Nov-22 to 30-Nov-22

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-22	CONT-Y.Eshwara Rao	Payment	NEFT		30-Nov-22	2-Dec-22		24,750.00
29-Nov-22	CONT O Venkanna	Payment	NEFT		30-Nov-22	2-Dec-22		49,500.00
29-Nov-22	SUP-Vivid World	Payment	NEFT		30-Nov-22	2-Dec-22		926.00
29-Nov-22	SUP-Purnima Mosaic Tiles	Payment	NEFT		30-Nov-22	2-Dec-22		10,919.00
29-Nov-22	SUP-Green Belt Services	Payment	NEFT		30-Nov-22	2-Dec-22		16,907.00
29-Nov-22	SUP-Summit Sales LLP	Payment	NEFT		30-Nov-22	2-Dec-22		1,01,180.00
30-Nov-22	SP-Sai Lakshmi Enterprises	Payment	NEFT		30-Nov-22	2-Dec-22		72,386.00

Balance as per Company Books: 28,86,547.52

Amounts not reflected in Bank: 23,17,687.00

Balance as per Bank: 52,04,234.52*A. Jagan Prakash*

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)	Available Balance(INR)
1	S62263709	16/11/2022	16/11/2022 04:33:02 PM	-	NEFT-HSBCN22320394603-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HS	CR	1,00,62,669.32	1,84,70,336.19
2	S63426379	16/11/2022	16/11/2022 06:35:27 PM	-	603090023818 Draw Down Credit	CR	1,92,72,280.00	3,77,42,616.19
3	S64297693	16/11/2022	16/11/2022 08:11:53 PM	-	ESC ONE TIME FEE GV RESEARCH CENTRE PRIV	DR	25,000.00	3,77,17,616.19
4	S64297693	16/11/2022	16/11/2022 08:11:53 PM	-	SGST202211163959177085	DR	2,250.00	3,77,15,366.19
5	S64297693	16/11/2022	16/11/2022 08:11:53 PM	-	CGST202211163959177087	DR	2,250.00	3,77,13,116.19
6	M3138761	17/11/2022	17/11/2022 11:30:13 AM	-	TRF TO FD no. 112113003231	DR	15,00,000.00	3,62,13,116.19
7	S73650647	17/11/2022	17/11/2022 10:37:52 PM	-	INF/INFT/030106742031/UN6233221115155738 by ADDEPALL from Tally Bank Plu/SP Asp	DR	53,100.00	3,61,60,016.19
8	S73650662	17/11/2022	17/11/2022 10:37:53 PM	-	INF/NEFT/030106742051/KKBK0000554/UN7366221115155032 by ADDEPALL from Tally Ban	DR	1,98,000.00	3,59,62,016.19
9	S73650681	17/11/2022	17/11/2022 10:37:54 PM	-	INF/NEFT/030106742071/ICIC0000104/UN367822111515503 by ADDEPALL from Tally Ban	DR	18,689.00	3,59,43,327.19
10	M3282282	18/11/2022	18/11/2022 02:00:39 PM	2805	TRFR TO: MOHD ISHAQ	DR	10,00,000.00	3,49,43,327.19
11	S77689789	18/11/2022	18/11/2022 02:11:00 PM	002815	NEFT:000129246096/RBIS0GSTPMT/GST	DR	36,456.00	3,49,06,871.19
12	M3334181	19/11/2022	19/11/2022 03:37:11 PM	2813	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	36,665.00	3,48,70,206.19
13	M3384048	21/11/2022	21/11/2022 03:17:56 PM	-	Dr. Tran for funding A/c 112110002040	DR	25,00,000.00	3,23,70,206.19
14	M3380061	21/11/2022	21/11/2022 03:18:26 PM	-	Dr. Tran for funding A/c 112110002039	DR	25,00,000.00	2,98,70,206.19
15	M3377747	21/11/2022	21/11/2022 03:19:33 PM	-	Dr. Tran for funding A/c 112110002038	DR	25,00,000.00	2,73,70,206.19
16	M3346786	21/11/2022	21/11/2022 03:20:07 PM	-	Dr. Tran for funding A/c 112110002037	DR	25,00,000.00	2,48,70,206.19
17	M3391084	21/11/2022	21/11/2022 03:21:39 PM	-	Dr. Tran for funding A/c 112110002042	DR	25,00,000.00	2,23,70,206.19
18	M3394334	21/11/2022	21/11/2022 03:22:39 PM	-	Dr. Tran for funding A/c 112110002043	DR	25,00,000.00	1,98,70,206.19
19	M3417110	21/11/2022	21/11/2022 03:23:25 PM	-	Dr. Tran for funding A/c 112110002046	DR	25,00,000.00	1,73,70,206.19
20	M3428755	21/11/2022	21/11/2022 03:24:06 PM	-	Dr. Tran for funding A/c 112110002047	DR	25,00,000.00	1,48,70,206.19
21	M3430718	21/11/2022	21/11/2022 03:24:35 PM	-	Dr. Tran for funding A/c 112110002048	DR	25,00,000.00	1,23,70,206.19
22	M3390515	21/11/2022	21/11/2022 03:25:04 PM	-	Dr. Tran for funding A/c 112110002041	DR	25,00,000.00	98,70,206.19
23	M3399639	21/11/2022	21/11/2022 03:27:47 PM	-	Dr. Tran for funding A/c 112110002044	DR	25,00,000.00	73,70,206.19
24	M3405990	21/11/2022	21/11/2022 03:28:33 PM	-	Dr. Tran for funding A/c 112110002045	DR	25,00,000.00	48,70,206.19
25	C6338238	22/11/2022	22/11/2022 02:06:02 AM	-	RTGS-HDFCR52022112261941227-GVRX FACILITIES MANAGEMENT PVT LTD-50200057873529-H	CR	10,00,000.00	58,70,206.19
26	S4083169	22/11/2022	22/11/2022 09:39:13 AM	-	INF/NEFT/030149593111/TMBL0000141/UN9975221121142233 by ADDEPALL from Tally Ban	DR	7,000.00	58,63,206.19
27	S4082809	22/11/2022	22/11/2022 09:39:14 AM	-	INF/NEFT/030149593351/SBIN0020312/UN4679221121142209 by ADDEPALL from Tally Ban	DR	5,900.00	58,57,306.19
28	S4082850	22/11/2022	22/11/2022 09:39:14 AM	-	INF/NEFT/030149593411/ICIC0000104/UN3274221119134853 by ADDEPALL from Tally Ban	DR	25,755.00	58,31,551.19

29	S4083199	22/11/2022	22/11/2022 09:39:14 AM	-	INF/NEFT/030149593381/UN8384221121142128 by ADDEPALL from Tally Bank Plu/SUPAIR	DR	13,865.00	58,17,686.19
30	S4082864	22/11/2022	22/11/2022 09:39:15 AM	-	INF/NEFT/030149593451/ICIC0000104/UN72882211191346 48 by ADDEPALL from Tally Ban	DR	25,000.00	57,92,686.19
31	S4082888	22/11/2022	22/11/2022 09:39:15 AM	-	INF/NEFT/030149593481/UTIB0001455/UN56192211191345 32 by ADDEPALL from Tally Ban	DR	1,510.00	57,91,176.19
32	S4083236	22/11/2022	22/11/2022 09:39:15 AM	-	INF/NEFT/030149593471/IOBA0000432/UN7965221119134 601 by ADDEPALL from Tally Ban	DR	6,655.00	57,84,521.19
33	S4083264	22/11/2022	22/11/2022 09:39:16 AM	-	INF/NEFT/030149593501/YESB0000097/UN5825221119134 458 by ADDEPALL from Tally Ban	DR	2,17,668.00	55,66,853.19
34	S4083303	22/11/2022	22/11/2022 09:39:16 AM	-	INF/NEFT/030149593511/HDFC0000126/UN1845221119133 329 by ADDEPALL from Tally Ban	DR	29,106.00	55,37,747.19
35	S4083317	22/11/2022	22/11/2022 09:39:16 AM	-	RTGS/ICICR42022112200503062/KKBK0000554/CONT Vasanthi Constructions De	DR	4,48,577.00	50,89,170.19
36	S4089437	22/11/2022	22/11/2022 09:39:45 AM	-	INF/NEFT/030149596651/UBIN0829561/UN1823221119133 107 by ADDEPALL from Tally Ban	DR	49,500.00	50,39,670.19
37	S4089709	22/11/2022	22/11/2022 09:39:45 AM	-	INF/NEFT/030149596591/UBIN0817244/UN1853221119133 212 by ADDEPALL from Tally Ban	DR	19,800.00	50,19,870.19
38	S4089756	22/11/2022	22/11/2022 09:39:45 AM	-	INF/NEFT/030149596631/SBIN0006854/UN6410221119133 138 by ADDEPALL from Tally Ban	DR	19,800.00	50,00,070.19
39	S4089873	22/11/2022	22/11/2022 09:39:46 AM	-	INF/NEFT/030149596691/DIB000S166/UN91172211191330 40 by ADDEPALL from Tally Ban	DR	19,800.00	49,80,270.19
40	S4090052	22/11/2022	22/11/2022 09:39:46 AM	-	INF/NEFT/030149596731/YESB0000183/UN6948221119133 011 by ADDEPALL from Tally Ban	DR	74,250.00	49,06,020.19
41	S4089993	22/11/2022	22/11/2022 09:39:47 AM	-	INF/NEFT/030149596961/HDFC0004216/UN6831221119132 943 by ADDEPALL from Tally Ban	DR	29,700.00	48,76,320.19
42	S4090133	22/11/2022	22/11/2022 09:39:47 AM	-	INF/NEFT/030149596971/KKBK0000554/UN3734221119132 916 by ADDEPALL from Tally Ban	DR	6,435.00	48,69,885.19
43	S4090590	22/11/2022	22/11/2022 09:39:47 AM	-	INF/NEFT/030149596981/KKBK0000554/UN2529221119132 850 by ADDEPALL from Tally Ban	DR	8,415.00	48,61,470.19
44	S4090201	22/11/2022	22/11/2022 09:39:48 AM	-	INF/NEFT/030149597011/SBIN0021933/UN7166221119132 825 by ADDEPALL from Tally Ban	DR	7,326.00	48,54,144.19
45	S4090673	22/11/2022	22/11/2022 09:39:48 AM	-	INF/NEFT/030149597031/SBIN0021933/UN6322221119132 802 by ADDEPALL from Tally Ban	DR	10,989.00	48,43,155.19
46	S4096075	22/11/2022	22/11/2022 09:40:21 AM	-	INF/NEFT/030149600831/SBIN0021227/UN2286221119132 734 by ADDEPALL from Tally Ban	DR	15,840.00	48,27,315.19
47	S4096118	22/11/2022	22/11/2022 09:40:22 AM	-	INF/NEFT/030149600841/HDFC0004095/UN2052221119132 701 by ADDEPALL from Tally Ban	DR	5,445.00	48,21,870.19
48	S4096186	22/11/2022	22/11/2022 09:40:22 AM	-	INF/NEFT/030149600901/HDFC0004216/UN7862221119132 543 by ADDEPALL from Tally Ban	DR	3,564.00	48,18,306.19
49	S4096555	22/11/2022	22/11/2022 09:40:22 AM	-	INF/NEFT/030149600871/DIB000B168/UN71062211191326 15 by ADDEPALL from Tally Ban	DR	12,771.00	48,05,535.19
50	S4096227	22/11/2022	22/11/2022 09:40:23 AM	-	INF/NEFT/030149600941/YESB0000097/UN3682221119132 511 by ADDEPALL from Tally Ban	DR	3,960.00	48,01,575.19
51	S4096270	22/11/2022	22/11/2022 09:40:23 AM	-	INF/NEFT/030149601171/SBIN0021814/UN2526221119132 440 by ADDEPALL from Tally Ban	DR	4,752.00	47,96,823.19
52	S4096309	22/11/2022	22/11/2022 09:40:23 AM	-	INF/NEFT/030149601181/SBIN0020760/UN2187221119132 410 by ADDEPALL from Tally Ban	DR	1,980.00	47,94,843.19
53	S4096348	22/11/2022	22/11/2022 09:40:24 AM	-	INF/NEFT/030149601211/SBIN0020362/UN7545221119132 342 by ADDEPALL from Tally Ban	DR	10,197.00	47,84,646.19
54	S4096388	22/11/2022	22/11/2022 09:40:24 AM	-	INF/NEFT/030149601251/DIB000S166/UN25522211191323 17 by ADDEPALL from Tally Ban	DR	16,830.00	47,67,816.19
55	S4096434	22/11/2022	22/11/2022 09:40:25 AM	-	INF/NEFT/030149601301/SBIN0006854/UN8161221119132 245 by ADDEPALL from Tally Ban	DR	8,910.00	47,58,906.19
56	S4101773	22/11/2022	22/11/2022 09:40:57 AM	-	INF/NEFT/030149604971/SBIN0020362/UN4916221119132 138 by ADDEPALL from Tally Ban	DR	9,900.00	47,49,006.19
57	S4101820	22/11/2022	22/11/2022 09:40:57 AM	-	INF/NEFT/030149604981/SBIN0020362/UN6015221119132 110 by ADDEPALL from Tally Ban	DR	9,900.00	47,39,106.19

58	S4102076	22/11/2022	22/11/2022 09:40:57 AM		INF/NEFT/030149604731/SBIN0020362/UN6267221119132 213 by ADDEPALL from Tally Ban	DR	11,088.00	47,28,018.19
59	S4101885	22/11/2022	22/11/2022 09:40:58 AM		INF/NEFT/030149605031/SBIN0020362/UN7350221119132 009 by ADDEPALL from Tally Ban	DR	10,791.00	47,17,227.19
60	S4102189	22/11/2022	22/11/2022 09:40:58 AM		INF/NEFT/030149605011/SBIN0020362/UN5586221119132 035 by ADDEPALL from Tally Ban	DR	10,791.00	47,06,436.19
61	S4102239	22/11/2022	22/11/2022 09:40:58 AM		INF/NEFT/030149605081/SBIN0020362/UN6372221119131 943 by ADDEPALL from Tally Ban	DR	6,732.00	46,99,704.19
62	S4101936	22/11/2022	22/11/2022 09:40:59 AM		INF/NEFT/030149605141/SBIN0020362/UN4233221119131 839 by ADDEPALL from Tally Ban	DR	5,791.00	46,93,913.19
63	S4101952	22/11/2022	22/11/2022 09:40:59 AM		INF/NEFT/030149605351/HDFC0004216/UN9815221119131 804 by ADDEPALL from Tally Ban	DR	882.00	46,93,031.19
64	S4102253	22/11/2022	22/11/2022 09:40:59 AM		INF/NEFT/030149605111/SBIN0020362/UN6684221119131 914 by ADDEPALL from Tally Ban	DR	10,345.00	46,82,686.19
65	S4101967	22/11/2022	22/11/2022 09:41:00 AM		INF/NEFT/030149605411/DIB000S166/UN95852211191317 40 by ADDEPALL from Tally Ban	DR	7,352.00	46,75,334.19
66	S4106077	22/11/2022	22/11/2022 09:41:23 AM		INF/NEFT/030149607581/CBIN0283266/UN5725221119131 715 by ADDEPALL from Tally Ban	DR	34,300.00	46,41,034.19
67	S4105714	22/11/2022	22/11/2022 09:41:24 AM		INF/NEFT/030149607631/UBIN0817244/UN5473221119131 608 by ADDEPALL from Tally Ban	DR	9,702.00	46,31,332.19
68	S4106113	22/11/2022	22/11/2022 09:41:24 AM		INF/NEFT/030149607611/UN8565221119131644 by ADDEPALL from Tally Bank Plu/EUCVen	DR	21,952.00	46,09,380.19
69	S4106176	22/11/2022	22/11/2022 09:41:24 AM		INF/NEFT/030149607641/SBIN0021278/UN2315221119131 533 by ADDEPALL from Tally Ban	DR	8,820.00	46,00,560.19
70	S4105781	22/11/2022	22/11/2022 09:41:25 AM		INF/NEFT/030149607681/HDFC0004231/UN8262221119131 506 by ADDEPALL from Tally Ban	DR	3,920.00	45,96,640.19
71	S4106241	22/11/2022	22/11/2022 09:41:25 AM		INF/NEFT/030149607701/SBIN0020362/UN6198221119131 422 by ADDEPALL from Tally Ban	DR	13,230.00	45,83,410.19
72	S4212472	22/11/2022	22/11/2022 10:02:36 AM		NEFT-N326221340585678-SSLLP LOGISTICS-- 107063700000074-YESB0000001	CR	11,465.00	45,94,875.19
73	S5489811	22/11/2022	22/11/2022 12:41:03 PM	002818	RTGS:ICIR52022112200854676/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	40,94,875.19
74	S7737476	22/11/2022	22/11/2022 04:52:11 PM	002819	RTGS:ICIR52022112200209723/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	35,94,875.19
75	S12870846	23/11/2022	23/11/2022 12:08:26 PM		INF/NEFT/030163854531/ICIC0000104/UN32162211221412 46 by ADDEPALL from Tally Ban	DR	11,143.00	35,83,732.19
76	S12870881	23/11/2022	23/11/2022 12:08:27 PM		INF/NEFT/030163854761/KKBK0000554/UN1454221122141 138 by ADDEPALL from Tally Ban	DR	1,98,000.00	33,85,732.19
77	S12871173	23/11/2022	23/11/2022 12:08:27 PM		INF/NEFT/030163854811/UTIB0001963/UN24802211221411 00 by ADDEPALL from Tally Ban	DR	69,791.00	33,15,941.19
78	S14713808	23/11/2022	23/11/2022 03:37:09 PM	2822	RTGS:ICIR52022112300260060/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,21,390.00	27,94,551.19
79	S14728957	23/11/2022	23/11/2022 03:38:25 PM	2821	RTGS:ICIR52022112300264325/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	22,94,551.19
80	S15674749	23/11/2022	23/11/2022 05:20:59 PM	2820	NEFT:000129429304/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	1,035.00	22,93,516.19
81	S19101878	24/11/2022	24/11/2022 08:07:57 AM		INF/NEFT/030173964251/HDFC0004095/UN5800221123113 934 by ADDEPALL from Tally Ban	DR	24,750.00	22,68,766.19
82	S19101885	24/11/2022	24/11/2022 08:07:57 AM		INF/NEFT/030173964271/YESB0000097/UN2413221123113 908 by ADDEPALL from Tally Ban	DR	24,750.00	22,44,016.19
83	S19101901	24/11/2022	24/11/2022 08:07:58 AM		INF/NEFT/030173964301/HDFC0000368/UN3460221123113 600 by ADDEPALL from Tally Ban	DR	19,600.00	22,24,416.19
84	S19101914	24/11/2022	24/11/2022 08:07:58 AM		INF/NEFT/030173964321/DIB000S166/UN24562211231134 56 by ADDEPALL from Tally Ban	DR	24,750.00	21,99,666.19
85	S19102032	24/11/2022	24/11/2022 08:07:58 AM		INF/NEFT/030173964281/DIB000B168/UN76592211231138 43 by ADDEPALL from Tally Ban	DR	9,900.00	21,89,766.19

86	S19102043	24/11/2022	24/11/2022 08:07:58 AM	-	INF/NEFT/030173964311/CNRB0013432/UN3191221123113 533 by ADDEPALL from Tally Ban	DR	11,880.00	21,77,886.19
87	S19295086	24/11/2022	24/11/2022 09:01:41 AM	2817	CLG/NADIMPALLY RAMA VENKATA S/HDF	DR	5,650.00	21,72,236.19
88	S29909956	25/11/2022	25/11/2022 01:35:15 PM	002825	RTGS:ICICR52022112500373709/KKBK0008488/JOHNSON LIFTS PRIVATE LIMITED	DR	9,10,000.00	12,62,236.19
89	S30961748	25/11/2022	25/11/2022 03:30:33 PM	002824	NEFT:000129488624/HDFC0000015/TECHNOCRAFTS SWITCHGEARS PVT LTD	DR	1,71,100.00	10,91,136.19
90	S64707682	30/11/2022	30/11/2022 05:38:52 AM	-	Payments for loan dues under CIF ID 577216397	DR	40,61,865.71	-29,70,729.52
91	S65355349	30/11/2022	30/11/2022 07:42:45 AM	2823	CLG/SRI SAI RAM ELECTRICAL/KMB	DR	4,95,000.00	-34,65,729.52
92	M3386473	30/11/2022	30/11/2022 03:22:24 PM	2826	TRFR TO:VAISHNOVI RMC	DR	13,36,200.00	-48,01,929.52
93	M3445051	30/11/2022	30/11/2022 05:03:14 PM	-	112110002037: Closure Proceeds	CR	25,01,541.00	-23,00,388.52
94	M3446086	30/11/2022	30/11/2022 05:06:06 PM	-	112110002046: Closure Proceeds	CR	25,01,541.00	2,01,152.48
95	M3446927	30/11/2022	30/11/2022 05:07:53 PM	-	112110002045: Closure Proceeds	CR	25,01,541.00	27,02,693.48
96	M3447410	30/11/2022	30/11/2022 05:08:36 PM	-	112110002039: Closure Proceeds	CR	25,01,541.00	52,04,234.48