

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

16-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	CE-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	
30-Dec-22	SP-RE SUSTAINABILITY LIMITED	Payment	NEFT		31-Dec-22			92,512.00	
31-Dec-22	CONT Anand Waterproofing Works	Payment	NEFT		31-Dec-22			29,400.00	
31-Dec-22	SUP-Premier Engineering Corporation	Payment	RTGS		31-Dec-22			66,77,523.00	
31-Dec-22	SUP-Akshaya Traders	Payment	NEFT		31-Dec-22			31,500.00	
31-Dec-22	SUP-Summit Sales LLP	Payment	Cheque	002860	31-Dec-22	2-Jan-23		50,00,000.00	
27-Dec-22	Rent 103 P.Anitha Reddy	Payment	Same Bank Transfer		2-Jan-23	4-Jan-23		36,000.00	
30-Dec-22	DEP Jeedimetla Effluent Treatment Ltd	Payment	NEFT		31-Dec-22	4-Jan-23		61,790.00	
30-Dec-22	SP-Modi Properties Pvt Ltd	Payment	NEFT		2-Jan-23	4-Jan-23		1,25,516.00	
30-Dec-22	SP-Summit Sales Llp - Logistics	Payment	RTGS		2-Jan-23	4-Jan-23		2,74,621.00	
30-Dec-22	SUP-Aaccess Tough Doors Pvt Ltd	Payment	RTGS		2-Jan-23	4-Jan-23		5,80,898.00	
30-Dec-22	SP-Vista View Llp	Payment	NEFT		2-Jan-23	4-Jan-23		22,500.00	
30-Dec-22	ECARD M Malla Reddy	Payment	NEFT		2-Jan-23	4-Jan-23		200.00	
31-Dec-22	CONT S Arjun	Payment	RTGS		2-Jan-23	4-Jan-23		2,44,882.00	
31-Dec-22	CONT- Vasanthi Constructions & Developers	Payment	RTGS		2-Jan-23	4-Jan-23		2,70,062.00	
31-Dec-22	SUP-Simfy Exim Llp	Payment	NEFT		2-Jan-23	4-Jan-23		82,208.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		11,335.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		10,692.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		10,098.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		8,118.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		9,157.00	
31-Dec-22	CONJBOW-T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		13,617.00	
31-Dec-22	DW- T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		3,069.00	
31-Dec-22	CONJBOW Y Eshwara Rao	Payment	NEFT		2-Jan-23	4-Jan-23		4,059.00	
31-Dec-22	DW Devadasu	Payment	NEFT		2-Jan-23	4-Jan-23		6,385.00	
31-Dec-22	CONJBOW-Vasanthi Constructions & Developers	Payment	NEFT		2-Jan-23	4-Jan-23		2,447.00	
31-Dec-22	CONJBOW-Vasanthi Constructions & Developers	Payment	NEFT		2-Jan-23	4-Jan-23		11,690.00	
31-Dec-22	DW-Vasanthi Constructions & Developers	Payment	NEFT		2-Jan-23	4-Jan-23		3,564.00	
31-Dec-22	DW Vagadi Krishna Rao	Payment	NEFT		2-Jan-23	4-Jan-23		5,940.00	
31-Dec-22	CONJBOW-D Madhu Babu	Payment	NEFT		2-Jan-23	4-Jan-23		7,920.00	
31-Dec-22	DW S Arjun	Payment	NEFT		2-Jan-23	4-Jan-23		1,237.00	
31-Dec-22	DW Lavanipally Raju	Payment	NEFT		2-Jan-23	4-Jan-23		2,475.00	
31-Dec-22	DW-Umapathi Besta	Payment	NEFT		2-Jan-23	4-Jan-23		8,415.00	
31-Dec-22	EUC-T.Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		21,274.00	
31-Dec-22	EUC-P.Shekar Reddy	Payment	NEFT		2-Jan-23	4-Jan-23		8,919.00	
31-Dec-22	EUC-Pangoth Jamla	Payment	NEFT		2-Jan-23	4-Jan-23		11,173.00	
31-Dec-22	EUC-O Venkanna	Payment	NEFT		2-Jan-23	4-Jan-23		2,943.00	
31-Dec-22	DW-Y.Eshwara Rao	Payment	NEFT		2-Jan-23	4-Jan-23		1,237.00	
31-Dec-22	EUC-Goodur Narsimha Reddy	Payment	NEFT		2-Jan-23	4-Jan-23		31,266.00	
31-Dec-22	CONT T Kurmanna	Payment	NEFT		2-Jan-23	4-Jan-23		19,800.00	
31-Dec-22	CONT M Lalitha	Payment	NEFT		2-Jan-23	4-Jan-23		39,600.00	
31-Dec-22	CONT Vagadi Krishna Rao	Payment	NEFT		2-Jan-23	4-Jan-23		9,900.00	
31-Dec-22	CONT-Janardhan Prasad	Payment	NEFT		2-Jan-23	4-Jan-23		99,000.00	
31-Dec-22	CONT-Pappu Ram	Payment	NEFT		2-Jan-23	4-Jan-23		24,750.00	
31-Dec-22	CONT-Lavanipally Raju	Payment	NEFT		2-Jan-23	4-Jan-23		9,900.00	
31-Dec-22	CONT O Venkanna	Payment	NEFT		2-Jan-23	4-Jan-23		39,600.00	
31-Dec-22	CONT Aneesri Contract Works	Payment	NEFT		2-Jan-23	4-Jan-23		1,48,500.00	
31-Dec-22	Open Card Ac	Contra	Same Bank Transfer		2-Jan-23	4-Jan-23		25,000.00	

continued ...

G V Research Centers Pvt Ltd

BANK-ICICI BANK

Reconciliation Statement : 16-Dec-22 to 31-Dec-22

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-22	SUP-SL RMC Plant	Payment	Same Bank Transfer		2-Jan-23	4-Jan-23		8,10,350.00
31-Dec-22	SUP-Priyanka Printers	Payment	NEFT		2-Jan-23	4-Jan-23		3,825.00
31-Dec-22	SUP-Ganji Venkannah & Sons	Payment	NEFT		2-Jan-23	4-Jan-23		8,000.00
31-Dec-22	SUP-Sathyavarapu Hardware	Payment	NEFT		2-Jan-23	4-Jan-23		76,917.00
31-Dec-22	SUP-Veerabhadra Enterprises	Payment	NEFT		2-Jan-23	4-Jan-23		590.00
31-Dec-22	SUP-Global Safety Solutions	Payment	NEFT		2-Jan-23	4-Jan-23		12,075.00
31-Dec-22	SUP-Shweta Computers	Payment	NEFT		2-Jan-23	4-Jan-23		15,729.00

Balance as per Company Books: 1,10,97,721.52

Amounts not reflected in Bank: 1,61,64,303.00

Balance as per Bank: 50,66,581.48

A. Saabari Per
5-1-23

AMK

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	S24891627	16/12/2022	16/12/2022 12:11:10 PM	002837	RTGS:ICIR52022121600852699/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	5,00,000.00	20,25,913.48
2	S25624019	16/12/2022	16/12/2022 01:29:22 PM	002848	NEFT:000130208079/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	28,000.00	19,97,913.48
3	S30384834	16/12/2022	16/12/2022 09:44:36 PM	-	RTGS:ICIR42022121600549433/KKBK0001364/SUPTech India Engineers Private	DR	5,65,776.00	14,32,137.48
4	S30385076	16/12/2022	16/12/2022 09:44:37 PM	-	RTGS:ICIR42022121600549434/KKBK0000681/SUPElectr p Control EngineersInd	DR	10,63,192.00	3,68,945.48
5	S47448215	19/12/2022	19/12/2022 12:52:45 PM	002841	RTGS:ICIR52022121900290475/DBSS0IN0677/ANJALI STEEL CORPORATION	DR	6,19,467.00	-2,50,521.52
6	S55888107	20/12/2022	20/12/2022 11:53:35 AM	-	INF/NEFT/030502638821/UN7363221217151109 by ADDEPALL from Tally Bank Plu/SUPKN	DR	7,65,600.00	-10,16,121.52
7	S55887888	20/12/2022	20/12/2022 11:53:36 AM	-	INF/NEFT/030502638911/IDIB000N015/UN48382212171510 45 by ADDEPALL from Tally Ban	DR	1,428.00	-10,17,549.52
8	S55888181	20/12/2022	20/12/2022 11:53:36 AM	-	RTGS:ICIR42022122000511211/KKBK0000554/CONT Vasanthi Constructions De	DR	3,60,000.00	-13,77,549.52
9	S55887978	20/12/2022	20/12/2022 11:53:37 AM	-	INF/NEFT/030502639271/HDFC0000126/UN1201221217150 918 by ADDEPALL from Tally Ban	DR	81,378.00	-14,58,927.52
10	S55888214	20/12/2022	20/12/2022 11:53:37 AM	-	INF/NEFT/030502639201/HDFC0001042/UN5650221217150 946 by ADDEPALL from Tally Ban	DR	82,600.00	-15,41,527.52
11	S55888016	20/12/2022	20/12/2022 11:53:38 AM	-	INF/NEFT/030502639551/UN2886221217150851 by ADDEPALL from Tally Bank Plu/SUP SL	DR	2,39,550.00	-17,81,077.52
12	S55888323	20/12/2022	20/12/2022 11:53:38 AM	-	INF/NEFT/030502639631/HDFC0004231/UN6361221217144 640 by ADDEPALL from Tally Ban	DR	23,760.00	-18,04,837.52
13	S55888376	20/12/2022	20/12/2022 11:53:39 AM	-	INF/NEFT/030502639691/ICIC0000104/UN85482212171441 35 by ADDEPALL from Tally Ban	DR	25,000.00	-18,29,837.52
14	S55888580	20/12/2022	20/12/2022 11:53:39 AM	-	INF/NEFT/030502639661/SBIN0014675/UN5028221217144 558 by ADDEPALL from Tally Ban	DR	49,500.00	-18,79,337.52
15	S55888631	20/12/2022	20/12/2022 11:53:40 AM	-	INF/NEFT/030502639751/KKBK0000554/UN3714221217144 102 by ADDEPALL from Tally Ban	DR	8,613.00	-18,87,950.52
16	S55897431	20/12/2022	20/12/2022 11:54:50 AM	-	INF/NEFT/030502653151/KKBK0000554/UN7450221217144 038 by ADDEPALL from Tally Ban	DR	4,950.00	-18,92,900.52
17	S55897485	20/12/2022	20/12/2022 11:54:51 AM	-	INF/NEFT/030502653241/HDFC0000126/UN5337221217143 917 by ADDEPALL from Tally Ban	DR	8,316.00	-19,01,216.52
18	S55897913	20/12/2022	20/12/2022 11:54:51 AM	-	INF/NEFT/030502653201/KKBK0000554/UN6914221217143 949 by ADDEPALL from Tally Ban	DR	1,039.00	-19,02,255.52
19	S55897537	20/12/2022	20/12/2022 11:54:52 AM	-	INF/NEFT/030502653331/UBIN0829561/UN6276221217143 818 by ADDEPALL from Tally Ban	DR	2,970.00	-19,05,225.52
20	S55897975	20/12/2022	20/12/2022 11:54:52 AM	-	INF/NEFT/030502653291/SBIN0021227/UN1825221217143 850 by ADDEPALL from Tally Ban	DR	7,920.00	-19,13,145.52
21	S55897564	20/12/2022	20/12/2022 11:54:53 AM	-	INF/NEFT/030502653631/SBIN0006854/UN7507221217143 754 by ADDEPALL from Tally Ban	DR	15,840.00	-19,28,985.52
22	S55898587	20/12/2022	20/12/2022 11:54:53 AM	-	INF/NEFT/030502653721/SBIN0021933/UN8685221217143 729 by ADDEPALL from Tally Ban	DR	4,554.00	-19,33,539.52
23	S55898620	20/12/2022	20/12/2022 11:54:54 AM	-	INF/NEFT/030502653991/SBIN0021933/UN9923221217143 702 by ADDEPALL from Tally Ban	DR	7,474.00	-19,41,013.52

24	S55898651	20/12/2022	20/12/2022 11:54:54 AM	-	INF/NEFT/030502654031/SBIN0014675/UN7846221217143 626 by ADDEPALL from Tally Ban	DR	1,485.00	-19,42,498.52
25	S55898177	20/12/2022	20/12/2022 11:54:55 AM	-	INF/NEFT/030502654091/SBIN0020760/UN3121221217143 555 by ADDEPALL from Tally Ban	DR	2,772.00	-19,45,270.52
26	S55917231	20/12/2022	20/12/2022 11:57:13 AM	-	INF/NEFT/030502682281/YESB0000097/UN3334221217143 529 by ADDEPALL from Tally Ban	DR	1,980.00	-19,47,250.52
27	S55916797	20/12/2022	20/12/2022 11:57:14 AM	-	INF/NEFT/030502682631/SBIN0020362/UN5235221217143 351 by ADDEPALL from Tally Ban	DR	10,296.00	-19,57,546.52
28	S55917263	20/12/2022	20/12/2022 11:57:14 AM	-	INF/NEFT/030502682591/SBIN0020362/UN3061221217143 455 by ADDEPALL from Tally Ban	DR	9,702.00	-19,67,248.52
29	S55916833	20/12/2022	20/12/2022 11:57:15 AM	-	INF/NEFT/030502682691/SBIN0020362/UN9802221217143 327 by ADDEPALL from Tally Ban	DR	9,603.00	-19,76,851.52
30	S55916857	20/12/2022	20/12/2022 11:57:15 AM	-	INF/NEFT/030502682961/SBIN0020362/UN8328221217143 242 by ADDEPALL from Tally Ban	DR	11,088.00	-19,87,939.52
31	S55916910	20/12/2022	20/12/2022 11:57:16 AM	-	INF/NEFT/030502683131/SBIN0020362/UN9679221217143 151 by ADDEPALL from Tally Ban	DR	13,068.00	-20,01,007.52
32	S55916944	20/12/2022	20/12/2022 11:57:16 AM	-	INF/NEFT/030502683411/SBIN0020362/UN6634221217143 124 by ADDEPALL from Tally Ban	DR	11,880.00	-20,12,887.52
33	S55917390	20/12/2022	20/12/2022 11:57:16 AM	-	INF/NEFT/030502683041/SBIN0020362/UN1699221217143 212 by ADDEPALL from Tally Ban	DR	10,494.00	-20,23,381.52
34	S55916978	20/12/2022	20/12/2022 11:57:17 AM	-	INF/NEFT/030502683471/HDFC0004216/UN8214221217143 103 by ADDEPALL from Tally Ban	DR	29,700.00	-20,53,081.52
35	S55917000	20/12/2022	20/12/2022 11:57:17 AM	-	INF/NEFT/030502683521/YESB0000183/UN4551221217143 035 by ADDEPALL from Tally Ban	DR	19,800.00	-20,72,881.52
36	S55920414	20/12/2022	20/12/2022 11:57:42 AM	-	INF/NEFT/030502688371/HDFC0004095/UN3252221217143 001 by ADDEPALL from Tally Ban	DR	99,000.00	-21,71,881.52
37	S55920433	20/12/2022	20/12/2022 11:57:42 AM	-	INF/NEFT/030502688421/HDFC0000042/UN9718221217142 928 by ADDEPALL from Tally Ban	DR	39,600.00	-22,11,481.52
38	S55920468	20/12/2022	20/12/2022 11:57:43 AM	-	INF/NEFT/030502688451/SBIN0020362/UN8728221217142 902 by ADDEPALL from Tally Ban	DR	49,500.00	-22,60,981.52
39	S55920502	20/12/2022	20/12/2022 11:57:43 AM	-	INF/NEFT/030502688511/SBIN0006854/UN8004221217142 840 by ADDEPALL from Tally Ban	DR	19,800.00	-22,80,781.52
40	S55920559	20/12/2022	20/12/2022 11:57:44 AM	-	INF/NEFT/030502688791/SBIN0020362/UN1288221217142 749 by ADDEPALL from Tally Ban	DR	16,758.00	-22,97,539.52
41	S55920788	20/12/2022	20/12/2022 11:57:44 AM	-	INF/NEFT/030502688751/HDFC0004343/UN5924221217142 818 by ADDEPALL from Tally Ban	DR	19,600.00	-23,17,139.52
42	S55920846	20/12/2022	20/12/2022 11:57:44 AM	-	INF/NEFT/030502688841/HDFC0004231/UN1198221217142 727 by ADDEPALL from Tally Ban	DR	28,718.00	-23,45,857.52
43	S55920877	20/12/2022	20/12/2022 11:57:45 AM	-	INF/NEFT/030502688921/SBIN0021278/UN1886221217142 702 by ADDEPALL from Tally Ban	DR	14,112.00	-23,59,969.52
44	S55920911	20/12/2022	20/12/2022 11:57:45 AM	-	INF/NEFT/030502689161/UBIN0817244/UN8703221217142 636 by ADDEPALL from Tally Ban	DR	3,773.00	-23,63,742.52
45	S55920932	20/12/2022	20/12/2022 11:57:46 AM	-	INF/NEFT/030502689191/CBIN0283266/UN3826221217142 610 by ADDEPALL from Tally Ban	DR	47,236.00	-24,10,978.52
46	S55993924	20/12/2022	20/12/2022 12:05:03 PM	-	NEFT-N354221341512433-SSLLP LOGISTICS-- 107063700000074-YESB00000001	CR	10,917.00	-24,00,061.52
47	S77709978	22/12/2022	22/12/2022 03:48:06 PM	-	RTGS/CICR42022122200530773/YESB0000097/SPSoham Modi HUF	DR	14,97,050.00	-38,97,111.52
48	S77710000	22/12/2022	22/12/2022 03:48:07 PM	-	INF/NEFT/030531741181/IDFB0080201/UN39762212211305 58 by ADDEPALL from Tally Ban	DR	13,30,000.00	-52,27,111.52
49	S77710041	22/12/2022	22/12/2022 03:48:07 PM	-	INF/NEFT/030531741231/UTIB0000370/UN64452212211304 36 by ADDEPALL from Tally Ban	DR	5,02,523.00	-57,29,634.52
50	S77710638	22/12/2022	22/12/2022 03:48:08 PM	-	INF/NEFT/030531741291/KKBK0007470/UN2524221221130 358 by ADDEPALL from Tally Ban	DR	8,12,521.00	-65,42,155.52
51	S6935751	26/12/2022	26/12/2022 09:34:56 AM	2836	CLG/N NAGARAJU/UBI	DR	4,950.00	-65,47,105.52
52	S7135716	26/12/2022	26/12/2022 10:02:35 AM	-	NEFT-N360221341936394-SSLLP LOGISTICS-- 107063700000074-YESB00000001	CR	500.00	-65,46,605.52

53	S8489851	26/12/2022	26/12/2022 12:37:28 PM		RTGS-YESBR52022122695960948-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	25,00,000.00	-40,46,605.52
54	M3469350	26/12/2022	26/12/2022 01:01:46 PM		112110002041: Closure Proceeds	CR	25,06,473.00	-15,40,132.52
55	M3470257	26/12/2022	26/12/2022 01:02:22 PM		112110002038: Closure Proceeds	CR	25,06,472.00	9,66,339.48
56	M3472579	26/12/2022	26/12/2022 01:03:59 PM		112110002043: Closure Proceeds	CR	25,06,473.00	34,72,812.48
57	M3476177	26/12/2022	26/12/2022 01:06:26 PM		112110002042: Closure Proceeds	CR	25,06,473.00	59,79,285.48
58	S9042232	26/12/2022	26/12/2022 01:30:56 PM	002851	RTGS:ICIR52022122600673676/KKBK0000552/JMK GEC REALTORS PVT LTD	DR	25,00,000.00	34,79,285.48
59	S15020720	27/12/2022	27/12/2022 08:05:04 AM		INF/NEFT/030571517711/HDFC0000240/UN3014221225142 207 by ADDEPALL from Tally Ban	DR	20,000.00	34,59,285.48
60	S15020747	27/12/2022	27/12/2022 08:05:05 AM		INF/INFT/030571517721/UN3023221225142138 by ADDEPALL from Tally Bank Plu/SUP G	DR	6,70,830.00	27,88,455.48
61	S15020945	27/12/2022	27/12/2022 08:05:05 AM		INF/NEFT/030571518151/YESB00000413/UN2301221224141 903 by ADDEPALL from Tally Ban	DR	24,662.00	27,63,793.48
62	S15020972	27/12/2022	27/12/2022 08:05:06 AM		RTGS/ICIR42022122700501163/CBIN0281442/SPKulkarni Consultants	DR	4,58,723.00	23,05,070.48
63	S15020991	27/12/2022	27/12/2022 08:05:06 AM		INF/NEFT/030571518171/HDFC0000126/UN6049221224141 753 by ADDEPALL from Tally Ban	DR	88,615.00	22,16,455.48
64	S15021364	27/12/2022	27/12/2022 08:05:06 AM		RTGS/ICIR42022122700501164/KKBK0000554/CONT Vasanthi Constructions De	DR	3,41,601.00	18,74,854.48
65	S15021387	27/12/2022	27/12/2022 08:05:07 AM		INF/INFT/030571518191/UN3385221224141241 by ADDEPALL from Tally Bank Plu/SUP SL	DR	5,00,000.00	13,74,854.48
66	S15021417	27/12/2022	27/12/2022 08:05:07 AM		INF/NEFT/030571518211/YESB0000097/UN5497221224141 012 by ADDEPALL from Tally Ban	DR	1,07,324.00	12,67,530.48
67	S15021451	27/12/2022	27/12/2022 08:05:07 AM		INF/NEFT/030571518221/ICIC0000104/UN65872212241409 23 by ADDEPALL from Tally Ban	DR	25,000.00	12,42,530.48
68	S15021474	27/12/2022	27/12/2022 08:05:08 AM		INF/NEFT/030571518231/HDFC0000126/UN9459221224140 743 by ADDEPALL from Tally Ban	DR	1,237.00	12,41,293.48
69	S15024767	27/12/2022	27/12/2022 08:05:39 AM		INF/NEFT/030571518931/SBIN0020362/UN4490221224140 710 by ADDEPALL from Tally Ban	DR	11,682.00	12,29,611.48
70	S15024780	27/12/2022	27/12/2022 08:05:40 AM		INF/NEFT/030571518941/SBIN0020362/UN7328221224140 642 by ADDEPALL from Tally Ban	DR	9,058.00	12,20,553.48
71	S15025229	27/12/2022	27/12/2022 08:05:40 AM		INF/NEFT/030571519151/YESB0000097/UN1539221224131 611 by ADDEPALL from Tally Ban	DR	3,465.00	12,17,088.48
72	S15025247	27/12/2022	27/12/2022 08:05:40 AM		INF/NEFT/030571519161/KKBK0000554/UN7523221224131 533 by ADDEPALL from Tally Ban	DR	10,207.00	12,06,881.48
73	S15025265	27/12/2022	27/12/2022 08:05:41 AM		INF/NEFT/030571519171/KKBK0000554/UN3978221224131 457 by ADDEPALL from Tally Ban	DR	2,376.00	12,04,505.48
74	S15025289	27/12/2022	27/12/2022 08:05:41 AM		INF/NEFT/030571519191/SBIN0021933/UN8846221224131 403 by ADDEPALL from Tally Ban	DR	1,237.00	12,03,268.48
75	S15025381	27/12/2022	27/12/2022 08:05:41 AM		INF/NEFT/030571519211/SBIN0021933/UN9212221224131 325 by ADDEPALL from Tally Ban	DR	5,445.00	11,97,823.48
76	S15025333	27/12/2022	27/12/2022 08:05:42 AM		INF/NEFT/030571519231/SBIN0014675/UN8546221224131 253 by ADDEPALL from Tally Ban	DR	3,267.00	11,94,556.48
77	S15025861	27/12/2022	27/12/2022 08:05:42 AM		INF/NEFT/030571519241/SBIN0021814/UN2562221224131 220 by ADDEPALL from Tally Ban	DR	3,465.00	11,91,091.48
78	S15025880	27/12/2022	27/12/2022 08:05:42 AM		INF/NEFT/030571519251/SBIN0020362/UN4923221224131 008 by ADDEPALL from Tally Ban	DR	9,900.00	11,81,191.48
79	S15029774	27/12/2022	27/12/2022 08:06:10 AM		INF/NEFT/030571520041/SBIN0020362/UN7649221224130 757 by ADDEPALL from Tally Ban	DR	9,009.00	11,72,182.48
80	S15029842	27/12/2022	27/12/2022 08:06:11 AM		INF/NEFT/030571520071/DIB000S166/UN66852212241306 14 by ADDEPALL from Tally Ban	DR	39,600.00	11,32,582.48
81	S15029854	27/12/2022	27/12/2022 08:06:11 AM		INF/NEFT/030571520051/SBIN0020362/UN1523221224130 720 by ADDEPALL from Tally Ban	DR	8,529.00	11,24,053.48
82	S15029877	27/12/2022	27/12/2022 08:06:11 AM		INF/NEFT/030571520061/SBIN0020362/UN1213221224130 646 by ADDEPALL from Tally Ban	DR	10,700.00	11,13,353.48

83	S15029921	27/12/2022	27/12/2022 08:06:12 AM		INF/NEFT/030571520091/SBIN0014675/UN3847221224130 537 by ADDEPALL from Tally Ban	DR	14,850.00	10,98,503.48
84	S15030389	27/12/2022	27/12/2022 08:06:12 AM		INF/NEFT/030571520101/SBIN0006854/UN9456221224130 501 by ADDEPALL from Tally Ban	DR	24,750.00	10,73,753.48
85	S15030406	27/12/2022	27/12/2022 08:06:12 AM		INF/NEFT/030571520111/SBIN0020362/UN1312221224130 423 by ADDEPALL from Tally Ban	DR	29,700.00	10,44,053.48
86	S15030013	27/12/2022	27/12/2022 08:06:13 AM		INF/NEFT/030571520171/UBIN0829561/UN1107221224130 138 by ADDEPALL from Tally Ban	DR	39,600.00	10,04,453.48
87	S15030430	27/12/2022	27/12/2022 08:06:13 AM		INF/NEFT/030571520131/HDFC0000042/UN4620221224130 328 by ADDEPALL from Tally Ban	DR	39,600.00	9,64,853.48
88	S15030461	27/12/2022	27/12/2022 08:06:13 AM		INF/NEFT/030571520141/UBIN0817244/UN1478221224130 215 by ADDEPALL from Tally Ban	DR	39,600.00	9,25,253.48
89	S15038280	27/12/2022	27/12/2022 08:07:18 AM		INF/NEFT/030571546591/UBIN0808733/UN6463221224130 043 by ADDEPALL from Tally Ban	DR	24,750.00	9,00,503.48
90	S15038301	27/12/2022	27/12/2022 08:07:18 AM		INF/NEFT/030571546611/HDFC0004095/UN8568221224130 012 by ADDEPALL from Tally Ban	DR	99,000.00	8,01,503.48
91	S15038778	27/12/2022	27/12/2022 08:07:18 AM		INF/NEFT/030571546551/SBIN0061794/UN8851221224130 109 by ADDEPALL from Tally Ban	DR	11,880.00	7,89,623.48
92	S15038349	27/12/2022	27/12/2022 08:07:19 AM		INF/NEFT/030571546651/SBIN0020362/UN1473221224125 837 by ADDEPALL from Tally Ban	DR	14,218.00	7,75,405.48
93	S15038858	27/12/2022	27/12/2022 08:07:19 AM		INF/NEFT/030571546631/DIB000S166/UN54912212241259 19 by ADDEPALL from Tally Ban	DR	99,000.00	6,76,405.48
94	S15039370	27/12/2022	27/12/2022 08:07:19 AM		INF/NEFT/030571546681/HDFC0004231/UN6782221224125 802 by ADDEPALL from Tally Ban	DR	68,208.00	6,08,197.48
95	S15038972	27/12/2022	27/12/2022 08:07:20 AM		INF/NEFT/030571546751/UBIN0817244/UN2306221224125 623 by ADDEPALL from Tally Ban	DR	3,773.00	6,04,424.48
96	S15039391	27/12/2022	27/12/2022 08:07:20 AM		INF/NEFT/030571546721/SBIN0021278/UN9876221224125 653 by ADDEPALL from Tally Ban	DR	12,348.00	5,92,076.48
97	S15039442	27/12/2022	27/12/2022 08:07:20 AM		INF/NEFT/030571546781/CBIN0283266/UN5759221224125 601 by ADDEPALL from Tally Ban	DR	20,972.00	5,71,104.48
98	S15039465	27/12/2022	27/12/2022 08:07:21 AM		RTGS/ICICR42022122700501175/KKBK0000560/SP Sri Sai Ram Electreical Engi	DR	4,95,000.00	76,104.48
99	S15042935	27/12/2022	27/12/2022 08:07:46 AM		INF/NEFT/030571549181/KKBK0000555/UN7907221224125 509 by ADDEPALL from Tally Ban	DR	6,183.00	69,921.48
100	S15042960	27/12/2022	27/12/2022 08:07:46 AM		INF/NEFT/030571549221/KKBK0000554/UN9535221224125 409 by ADDEPALL from Tally Ban	DR	1,98,000.00	-1,28,078.52
101	S15042539	27/12/2022	27/12/2022 08:07:47 AM		INF/NEFT/030571549271/SBIN0014675/UN8081221224123 331 by ADDEPALL from Tally Ban	DR	59,400.00	-1,87,478.52
102	S15043013	27/12/2022	27/12/2022 08:07:47 AM		INF/NEFT/030571549321/UTIB0000068/UN50062212241222 57 by ADDEPALL from Tally Ban	DR	1,03,082.00	-2,90,560.52
103	M391082	27/12/2022	27/12/2022 10:36:35 AM	2852	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	-12,80,560.52
104	S24553078	28/12/2022	28/12/2022 08:32:00 AM		NEFT-N362221341989244-DR N R K BIO TECH PV-- 009763700003490-YESB0000001	CR	1,000.00	-12,79,560.52
105	M3211913	28/12/2022	28/12/2022 12:43:24 PM	2853	DD/CC ISSUED-*** TSSPDCL ***-HYDERABAD	DR	64,42,201.00	-77,21,761.52
106	S27069719	28/12/2022	28/12/2022 12:58:51 PM		RTGS-UTIBR52022122800353933-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB00	CR	50,00,000.00	-27,21,761.52
107	S27423352	28/12/2022	28/12/2022 01:32:16 PM		RTGS-UTIBR52022122800355202-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UT	CR	50,00,000.00	22,78,238.48
108	S39190921	29/12/2022	29/12/2022 05:25:19 PM		Intra Charges Dec 2022	DR	19,50,000.00	3,28,238.48
109	S39190921	29/12/2022	29/12/2022 05:25:19 PM		SGST202212294052701485	DR	1,75,500.00	1,52,738.48
110	S39190921	29/12/2022	29/12/2022 05:25:20 PM		CGST202212294052701490	DR	1,75,500.00	-22,761.52
111	S40523199	29/12/2022	29/12/2022 07:33:04 PM		NEFT-HSBCN22363337391-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-001-HS	CR	37,13,604.16	36,90,842.64
112	S43998026	30/12/2022	30/12/2022 09:04:43 AM	2844	CLG/GLOBAL FAST NET/SBI	DR	7,080.00	36,83,762.64
113	S44260011	30/12/2022	30/12/2022 09:24:05 AM		Overdue BOE Penal Charges_Q2FY23	DR	250.00	36,83,512.64

114	S44260011	30/12/2022	30/12/2022 09:24:05 AM	-	SGST	DR	22.50	36,83,490.14
115	S44260011	30/12/2022	30/12/2022 09:24:05 AM	-	CGST	DR	22.50	36,83,467.64
116	S50099018	30/12/2022	30/12/2022 04:59:34 PM	-	RTGS-KKBKR52022123000893312-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	25,00,000.00	61,83,467.64
117	S57647351	31/12/2022	31/12/2022 12:25:37 PM	002859	NEFT:000130752304/IDIB000S166/ANEESRI CONTRACT WORKS	DR	1,98,000.00	59,85,467.64
118	S57666413	31/12/2022	31/12/2022 12:27:07 PM	002855	RTGS:ICICR52022123100388312/YESB0000097/MODI PROPERTIES	DR	25,00,000.00	34,85,467.64
119	S57685787	31/12/2022	31/12/2022 12:28:42 PM	002857	RTGS:ICICR52022123100387548/YESB0000097/MODI PROPERTIES PVT LTD	DR	30,00,000.00	4,85,467.64
120	S58863739	31/12/2022	31/12/2022 01:45:22 PM	-	Payments for loan dues under CIF ID 577216397	DR	45,25,449.19	-40,39,981.55
121	M3459024	31/12/2022	31/12/2022 03:57:22 PM	-	TRFR FROM::GV RESEARCH CENTRES PVT LTD	CR	61,06,563.00	20,66,581.45
122	S62007452	31/12/2022	31/12/2022 05:12:28 PM	-	RTGS-KKBKR52022123100691411-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	30,00,000.00	50,66,581.45

APPROVED BY
05 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Amo