

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Feb-23 to 16-Feb-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Oct-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	NEFT		29-Oct-22			2,500.00
24-Dec-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	NEFT	Syed Waseem Akhtar	24-Dec-22			2,500.00
12-Jan-23	SP Global Fast Net	Payment	Cheque	002869	12-Jan-23			3,540.00
6-Feb-23	EUC-G Mannem	Payment	Cheque	002886	6-Feb-23			7,546.00
7-Feb-23	EMP P Sridevi	Payment	Cheque	002888	7-Feb-23			9,869.00
14-Feb-23	SP-Hiregange & Associates LLP	Payment	NEFT		14-Feb-23			5,400.00

Balance as per Company Books: 17,43,990.83

Amounts not reflected in Bank: 31,355.00

Balance as per Bank: 17,75,345.83

A. Sridevi
16-2-23



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	S70439077	01/02/2023	01/02/2023 11:59:48 AM	-	LAHYDXX07593 FEB23 Gv Research	DR	11,083.00	66,72,005.66
2	S72923775	01/02/2023	01/02/2023 02:08:16 PM	002877	NEFT:000131860042/DIB000M160/SREE SREE ENTERPRISES	DR	7,000.00	66,65,005.66
3	S73011475	01/02/2023	01/02/2023 02:12:50 PM	002875	NEFT:000131860877/SCBL0036025/IKEA INDIA PRIVATE LIMITED OPERATIN	DR	66,799.00	65,98,206.66
4	S73941623	01/02/2023	01/02/2023 03:03:12 PM	002876	RTGS:ICICR52023020100864413/HDFC0001639/AKASH STEELS	DR	25,00,000.00	40,98,206.66
5	S75600987	01/02/2023	01/02/2023 04:48:13 PM	002878	NEFT:000131859473/HDFC0000042/AKB GLASS SYSTEMS	DR	99,000.00	39,99,206.66
6	S81315720	01/02/2023	02/02/2023 05:28:01 AM	-	112105001455: Int.Coll:02-01-2023 to 01-02-2023	DR	384.00	39,98,822.66
7	S86568508	02/02/2023	02/02/2023 01:35:22 PM	002881	RTGS:ICICR52023020200255259/RBISOCBDTER/ITD	DR	2,70,179.00	37,28,643.66
8	S86617649	02/02/2023	02/02/2023 01:38:50 PM	002883	NEFT:000131907271/BKID0000067/AEVITAS PHARMAGRO TECH PVT LTD	DR	1,62,000.00	35,66,643.66
9	M3303489	02/02/2023	02/02/2023 02:15:03 PM	2882	TRFR TO:RAJADHANI TILES COMPANY	DR	9,49,914.00	26,16,729.66
10	S5698471	04/02/2023	04/02/2023 05:31:01 AM	-	Int on FD/RD XXX2121 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	26,22,277.66
11	S5698471	04/02/2023	04/02/2023 05:31:01 AM	-	Int on FD/RD XXX2122 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	26,27,825.66
12	S5698471	04/02/2023	04/02/2023 05:31:01 AM	-	Int on FD/RD XXX2123 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	26,33,372.66
13	M3356159	04/02/2023	04/02/2023 03:00:54 PM	2884	TRFR TO: MOHD ISHAQ	DR	9,90,000.00	16,43,372.66
14	S16646951	05/02/2023	05/02/2023 10:47:46 AM	-	Int on FD/RD XXX2125 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	16,48,920.66
15	S16646951	05/02/2023	05/02/2023 10:47:47 AM	-	Int on FD/RD XXX2126 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	16,54,467.66
16	S16646951	05/02/2023	05/02/2023 10:47:47 AM	-	Int on FD/RD XXX2127 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	16,60,015.66
17	S18012076	05/02/2023	05/02/2023 01:57:45 PM	-	INF/NEFT/031037501701/YESB00000183/UN5103230204122 011 by ADDEPALL from Tally Bank Plu/EMP Jampa	DR	13,215.00	16,46,800.66
18	S18012105	05/02/2023	05/02/2023 01:57:45 PM	-	INF/NEFT/031037501731/YESB00000097/UN6911230204121 947 by ADDEPALL from Tally Bank Plu/EMP Salpa	DR	14,506.00	16,32,294.66
19	S18012579	05/02/2023	05/02/2023 01:57:46 PM	-	INF/NEFT/031037502001/YESB00000097/UN2334230204121 923 by ADDEPALL from Tally Bank Plu/Emp Deend	DR	15,312.00	16,16,982.66
20	S18012207	05/02/2023	05/02/2023 01:57:47 PM	-	INF/NEFT/031037502081/YESB00000097/UN7526230204121 835 by ADDEPALL from Tally Bank Plu/EMP Kollu	DR	26,368.00	15,90,614.66
21	S18012620	05/02/2023	05/02/2023 01:57:47 PM	-	INF/NEFT/031037502061/YESB00000097/UN8401230204121 903 by ADDEPALL from Tally Bank Plu/EMP Mohd	DR	20,465.00	15,70,149.66
22	S18012712	05/02/2023	05/02/2023 01:57:48 PM	-	INF/NEFT/031037502111/YESB00000097/UN2145230204121 811 by ADDEPALL from Tally Bank Plu/EMP Veera	DR	11,923.00	15,58,226.66
23	S18012753	05/02/2023	05/02/2023 01:57:49 PM	-	INF/NEFT/031037502381/YESB00000097/UN3956230204121 749 by ADDEPALL from Tally Bank Plu/EMP Vasu	DR	14,592.00	15,43,634.66

24	S18012783	05/02/2023	05/02/2023 01:57:49 PM		INF/NEFT/031037502431/YESB0000097/UN1629230204121 722 by ADDEPALL from Tally Bank Plu/EMP Addep	DR	26,464.00	15,17,170.66
25	S18012339	05/02/2023	05/02/2023 01:57:50 PM		INF/NEFT/031037502441/YESB0000097/UN2972230204121 657 by ADDEPALL from Tally Bank Plu/EMP Mahamm	DR	52,531.00	14,64,639.66
26	S18012372	05/02/2023	05/02/2023 01:57:51 PM		INF/NEFT/031037502471/YESB0000097/UN6366230204121 631 by ADDEPALL from Tally Bank Plu/EMPSitara	DR	47,780.00	14,16,859.66
27	S18015565	05/02/2023	05/02/2023 01:58:14 PM		INF/NEFT/031037506931/YESB0000488/UN5455230204121 559 by ADDEPALL from Tally Bank Plu/EMP Sayed	DR	76,000.00	13,40,859.66
28	S18015118	05/02/2023	05/02/2023 01:58:15 PM		INF/NEFT/031037507161/YESB0000097/UN2760230204121 527 by ADDEPALL from Tally Bank Plu/EMP T Mad	DR	85,121.00	12,55,738.66
29	S22136344	06/02/2023	06/02/2023 01:20:41 AM		Int on FD/RD XXX2130 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	12,61,286.66
30	S34936409	07/02/2023	07/02/2023 07:36:36 AM		RTGS/ICIR4203020700501533/SBIN0004266/Southern Po wer Distribution Com/UN3426230206163825	DR	37,46,746.00	-24,85,459.34
31	S34936925	07/02/2023	07/02/2023 07:36:36 AM		INF/NEFT/031055956601/UTIB0000027/UN68862302061639 45 by ADDEPALL from Tally Bank Plu/SUPNisa I	DR	7,552.00	-24,93,011.34
32	S34937000	07/02/2023	07/02/2023 07:36:37 AM		RTGS/ICIR4203020700501534/UTIB0CCH274/SP HMWSSB/UN2612230206163618	DR	2,54,804.00	-27,47,815.34
33	S34937022	07/02/2023	07/02/2023 07:36:37 AM		INF/NEFT/031055956681/SBIN00021278/UN4653230206163 455 by ADDEPALL from Tally Bank Plu/EUCANEBOI	DR	12,348.00	-27,60,163.34
34	S34936492	07/02/2023	07/02/2023 07:36:38 AM		INF/NEFT/031055956721/SBIN00020400/UN8430230206163 340 by ADDEPALL from Tally Bank Plu/SUPJeedim	DR	62,799.00	-28,22,962.34
35	S34937047	07/02/2023	07/02/2023 07:36:38 AM		INF/NEFT/031055956701/ICIC0000104/UN83372302061634 19 by ADDEPALL from Tally Bank Plu/Open Card	DR	30,000.00	-28,52,962.34
36	S34937144	07/02/2023	07/02/2023 07:36:39 AM		RTGS/ICIR4203020700501536/KKBK0000554/CONT Vasanthi Constructions De/UN5345230206163244	DR	3,43,157.00	-31,96,119.34
37	S34937522	07/02/2023	07/02/2023 07:36:39 AM		RTGS/ICIR4203020700501535/HDFC0000126/CONT S Arjun/UN7217230206163310	DR	2,34,778.00	-34,30,897.34
38	S34937168	07/02/2023	07/02/2023 07:36:40 AM		INF/NEFT/031055956981/SBIN0003032/UN2113230206163 206 by ADDEPALL from Tally Bank Plu/SUPBhagwa	DR	2,62,896.00	-36,93,793.34
39	S34937206	07/02/2023	07/02/2023 07:36:40 AM		INF/NEFT/031055956991/HDFC0000042/UN5266230206163 055 by ADDEPALL from Tally Bank Plu/SUPSathya	DR	12,652.00	-37,06,445.34
40	S34941528	07/02/2023	07/02/2023 07:37:19 AM		INF/NEFT/031055959341/UBIN0908878/UN8998230206163 016 by ADDEPALL from Tally Bank Plu/SUPJyothi	DR	6,600.00	-37,13,045.34
41	S34941557	07/02/2023	07/02/2023 07:37:19 AM		INF/NEFT/031055959571/CIUB0000076/UN7303230206162 937 by ADDEPALL from Tally Bank Plu/SUPGanji	DR	22,245.00	-37,35,290.34
42	S34941595	07/02/2023	07/02/2023 07:37:20 AM		INF/NEFT/031055959591/UN2877230206162903 by ADDEPALL from Tally Bank Plu/SUPSFS Hardware	DR	43,520.00	-37,78,810.34
43	S34941289	07/02/2023	07/02/2023 07:37:21 AM		INF/NEFT/031055959621/SBIN0002312/UN1762230206162 828 by ADDEPALL from Tally Bank Plu/SUPSri La	DR	7,375.00	-37,86,185.34
44	S34941314	07/02/2023	07/02/2023 07:37:21 AM		INF/NEFT/031055959631/CNRB0001181/UN4715230206162 757 by ADDEPALL from Tally Bank Plu/SUPPraful	DR	11,544.00	-37,97,729.34
45	S34941705	07/02/2023	07/02/2023 07:37:22 AM		INF/NEFT/031055959641/SBIN0014675/UN5406230206155 014 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	24,750.00	-38,22,479.34
46	S34941743	07/02/2023	07/02/2023 07:37:22 AM		INF/NEFT/031055959651/UBIN0829561/UN1169230206154 943 by ADDEPALL from Tally Bank Plu/CONT M La	DR	49,500.00	-38,71,979.34
47	S34941779	07/02/2023	07/02/2023 07:37:23 AM		INF/NEFT/031055959701/SBIN0003098/UN8940230206154 917 by ADDEPALL from Tally Bank Plu/CONT K Tu	DR	99,000.00	-39,70,979.34
48	S34941820	07/02/2023	07/02/2023 07:37:23 AM		INF/NEFT/031055959721/SBIN00021052/UN4338230206154 844 by ADDEPALL from Tally Bank Plu/CONT K Ki	DR	19,800.00	-39,90,779.34
49	S34941856	07/02/2023	07/02/2023 07:37:24 AM		INF/NEFT/031055959741/HDFC0004095/UN7911230206154 817 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	99,000.00	-40,89,779.34

50	S34944619	07/02/2023	07/02/2023 07:37:48 AM	INF/NEFT/031055961241/HDFC0000368/UN6232230206154720 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	29,400.00	-41,19,179.34
51	S34945025	07/02/2023	07/02/2023 07:37:48 AM	INF/NEFT/031055961151/YESB0000097/UN4484230206154748 by ADDEPALL from Tally Bank Plu/CONT Moha	DR	29,700.00	-41,48,879.34
52	S34944651	07/02/2023	07/02/2023 07:37:49 AM	INF/NEFT/031055961341/DIB000S166/UN7102230206154646 by ADDEPALL from Tally Bank Plu/CONT Orsu	DR	19,800.00	-41,68,679.34
53	S34944676	07/02/2023	07/02/2023 07:37:49 AM	INF/NEFT/031055961621/UBIN0808733/UN8797230206154615 by ADDEPALL from Tally Bank Plu/CONT Koth	DR	4,653.00	-41,73,332.34
54	S34944721	07/02/2023	07/02/2023 07:37:50 AM	INF/NEFT/031055961641/HDFC0004216/UN9231230206154452 by ADDEPALL from Tally Bank Plu/EUCAAvina	DR	588.00	-41,73,920.34
55	S34945188	07/02/2023	07/02/2023 07:37:50 AM	INF/NEFT/031055961631/HDFC0000042/UN8680230206154531 by ADDEPALL from Tally Bank Plu/CONTPappu	DR	24,750.00	-41,98,670.34
56	S34944743	07/02/2023	07/02/2023 07:37:51 AM	INF/NEFT/031055961651/CBIN0283266/UN3269230206154425 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	13,916.00	-42,12,586.34
57	S34944768	07/02/2023	07/02/2023 07:37:51 AM	INF/NEFT/031055961671/CNRB0004171/UN9186230206154354 by ADDEPALL from Tally Bank Plu/EUCK Ramu	DR	4,900.00	-42,17,486.34
58	S34945315	07/02/2023	07/02/2023 07:37:52 AM	INF/NEFT/031055961681/SBIN0021278/UN4917230206154327 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	1,764.00	-42,19,250.34
59	S34945345	07/02/2023	07/02/2023 07:37:52 AM	INF/NEFT/031055961691/SBIN0020362/UN8456230206153951 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	10,584.00	-42,29,834.34
60	S34947450	07/02/2023	07/02/2023 07:38:37 AM	INF/NEFT/031055963841/SBIN0014675/UN9237230206153812 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	3,712.00	-42,33,546.34
61	S34947729	07/02/2023	07/02/2023 07:38:37 AM	INF/NEFT/031055963811/SBIN0021278/UN3275230206153848 by ADDEPALL from Tally Bank Plu/EUCAnebol	DR	5,292.00	-42,38,838.34
62	S34947474	07/02/2023	07/02/2023 07:38:38 AM	INF/NEFT/031055963901/SBIN0020362/UN9341230206153644 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	11,682.00	-42,50,520.34
63	S34947749	07/02/2023	07/02/2023 07:38:38 AM	INF/NEFT/031055963851/SBIN0020362/UN1252230206153735 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	6,882.00	-42,57,402.34
64	S34947478	07/02/2023	07/02/2023 07:38:39 AM	INF/NEFT/031055963921/SBIN0020362/UN5373230206153612 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	5,197.00	-42,62,599.34
65	S34947788	07/02/2023	07/02/2023 07:38:39 AM	INF/NEFT/031055963931/SBIN0021933/UN1448230206153544 by ADDEPALL from Tally Bank Plu/DW Devada	DR	8,514.00	-42,71,113.34
66	S34947803	07/02/2023	07/02/2023 07:38:40 AM	INF/NEFT/031055964151/SBIN0021933/UN3482230206153510 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	5,900.00	-42,77,013.34
67	S34947811	07/02/2023	07/02/2023 07:38:40 AM	INF/NEFT/031055964171/HDFC0000545/UN4810230206153437 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	1,980.00	-42,78,993.34
68	S34947820	07/02/2023	07/02/2023 07:38:41 AM	INF/NEFT/031055964191/DIB000B168/UN7214230206153247 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	2,475.00	-42,81,468.34
69	S34947831	07/02/2023	07/02/2023 07:38:41 AM	INF/NEFT/031055964201/KKBK0000554/UN3944230206153217 by ADDEPALL from Tally Bank Plu/CONJBDW V	DR	2,970.00	-42,84,438.34
70	S34949695	07/02/2023	07/02/2023 07:39:18 AM	INF/NEFT/031055965251/SBIN0021933/UN8597230206153136 by ADDEPALL from Tally Bank Plu/DW Devada	DR	5,643.00	-42,90,081.34
71	S34949342	07/02/2023	07/02/2023 07:39:19 AM	INF/NEFT/031055965281/SBIN0021933/UN8073230206152921 by ADDEPALL from Tally Bank Plu/DW Devada	DR	4,752.00	-42,94,833.34
72	S34949703	07/02/2023	07/02/2023 07:39:19 AM	INF/NEFT/031055965271/SBIN0021933/UN3170230206153008 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	6,435.00	-43,01,268.34

73	S34949360	07/02/2023	07/02/2023 07:39:20 AM	-	INF/NEFT/031055965311/SBIN0040227/UN4225230206152 739 by ADDEPALL from Tally Bank Plu/SP Seven	DR	3,142.00	-43,04,410.34
74	S34949371	07/02/2023	07/02/2023 07:39:20 AM	-	INF/NEFT/031055965331/YESB0001070/UN6504230206152 712 by ADDEPALL from Tally Bank Plu/SPSummit	DR	32,532.00	-43,36,942.34
75	S34949723	07/02/2023	07/02/2023 07:39:20 AM	-	INF/NEFT/031055965301/UTIB0000068/UN70702302061528 52 by ADDEPALL from Tally Bank Plu/SPSummit	DR	10,847.00	-43,47,789.34
76	S34949388	07/02/2023	07/02/2023 07:39:21 AM	-	INF/NEFT/031055965571/HDFC0002019/UN1284230206152 602 by ADDEPALL from Tally Bank Plu/SPY Pushp	DR	49,904.00	-43,97,693.34
77	S34949751	07/02/2023	07/02/2023 07:39:21 AM	-	INF/NEFT/031055965551/CSBK0000201/UN5550230206152 638 by ADDEPALL from Tally Bank Plu/SP Exper	DR	75,919.00	-44,73,612.34
78	S34949397	07/02/2023	07/02/2023 07:39:22 AM	-	INF/NEFT/031055965581/YESB0000586/UN2100230206152 513 by ADDEPALL from Tally Bank Plu/SPShreyas	DR	37,945.00	-45,11,557.34
79	S34949782	07/02/2023	07/02/2023 07:39:22 AM	-	RTGS/CICR42023020700501555/YESB0001070/SPSummit Sales Llp Logistics/UN1894230206152448	DR	2,71,979.00	-47,83,536.34
80	S34951088	07/02/2023	07/02/2023 07:40:01 AM	-	INF/NEFT/031055967301/YESB0000097/UN9902230206152 422 by ADDEPALL from Tally Bank Plu/SPModi Pr	DR	1,25,516.00	-49,09,052.34
81	S35462071	07/02/2023	07/02/2023 09:04:04 AM	-	NEFT-HSBCN23038972262-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HSBC0560002	CR	35,14,469.14	-13,94,583.20
82	M3242569	07/02/2023	07/02/2023 12:57:02 PM	-	112110002121: Closure Proceeds	CR	50,00,000.00	36,05,416.80
83	M3243060	07/02/2023	07/02/2023 12:57:43 PM	-	112110002126: Closure Proceeds	CR	50,00,000.00	86,05,416.80
84	S39807983	07/02/2023	07/02/2023 01:47:34 PM	2885	NEFT:000132076465/RBIS0GSTPMT/GST	DR	12,872.00	85,92,544.80
85	S49073786	08/02/2023	08/02/2023 09:57:23 AM	-	CLG/DD/261141/YES/31.01.2023	CR	88,413.33	86,80,958.13
86	S53667626	08/02/2023	08/02/2023 04:23:10 PM	002890	RTGS:ICIR52023020800644095/HDFC0001639/AKASH STEELS	DR	15,00,000.00	71,80,958.13
87	S53691143	08/02/2023	08/02/2023 04:25:35 PM	002889	RTGS:ICIR52023020800642536/YESB0000097/SUMMIT SALES LLP	DR	10,00,000.00	61,80,958.13
88	S62680879	09/02/2023	09/02/2023 02:30:42 PM	002887	RTGS:ICIR52023020900706362/DBSS0IN0677/SREE VENKATA DURGA ANJANEYA STEEL T	DR	2,37,947.00	59,43,011.13
89	S69231918	10/02/2023	10/02/2023 07:19:35 AM	-	INF/NEFT/031100479751/UBIN0544884/UN6652230209120 917 by ADDEPALL from Tally Bank Plu/Rent 403	DR	8,400.00	59,34,611.13
90	S69232230	10/02/2023	10/02/2023 07:19:36 AM	-	INF/NEFT/031100479771/UBIN0544884/UN3859230209120 852 by ADDEPALL from Tally Bank Plu/Rent 402	DR	8,400.00	59,26,211.13
91	S69232269	10/02/2023	10/02/2023 07:19:36 AM	-	INF/NEFT/031100479791/HDFC0000042/UN3496230208155 218 by ADDEPALL from Tally Bank Plu/SUPElegan	DR	9,883.00	59,16,328.13
92	S69232301	10/02/2023	10/02/2023 07:19:37 AM	-	INF/NEFT/031100479811/UTIB0001381/UN86622302081551 43 by ADDEPALL from Tally Bank Plu/SUPNihara	DR	17,488.00	58,98,840.13
93	S69232569	10/02/2023	10/02/2023 07:19:37 AM	-	INF/NEFT/031100479851/HDFC0000545/UN7961230208155 109 by ADDEPALL from Tally Bank Plu/SUPSri Sa	DR	3,90,000.00	55,08,840.13
94	S69232382	10/02/2023	10/02/2023 07:19:38 AM	-	INF/NEFT/031100479861/YESB0001070/UN4943230208154 944 by ADDEPALL from Tally Bank Plu/ECARDM Ma	DR	13,240.00	54,95,600.13
95	S69232608	10/02/2023	10/02/2023 07:19:38 AM	-	INF/NEFT/031100479871/YESB0000097/UN2803230208154 900 by ADDEPALL from Tally Bank Plu/SPVista V	DR	22,500.00	54,73,100.13
96	S69331528	10/02/2023	10/02/2023 07:46:30 AM	2892	CLG/VASANT ENTERPRISES/KCU	DR	9,70,692.00	45,02,408.13
97	S87847047	12/02/2023	12/02/2023 04:28:42 AM	-	Int on FD/RD XXX2139 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	45,07,955.13
98	S92289118	13/02/2023	13/02/2023 12:58:24 PM	2893	RTGS:ICIR52023021300845509/HDFC0001639/AKASH STEELS	DR	7,52,638.00	37,55,317.13
99	M3643996	13/02/2023	13/02/2023 05:25:04 PM	-	Int on FD/RD XXX2122 Tds:308.Int:3082 and TAX:308.	CR	2,774.00	37,58,091.13
100	M3643996	13/02/2023	13/02/2023 05:25:04 PM	-	112110002122: Closure Proceeds	CR	50,00,000.00	87,58,091.13
101	M3644496	13/02/2023	13/02/2023 05:25:39 PM	-	112110002139: Closure Proceeds	CR	50,00,000.00	1,37,58,091.13

102	M3644893	13/02/2023	13/02/2023 05:26:31 PM	-	Int on FD/RD XXX2127 Tds:274.Int:2740 and TAX:274.	CR	2,466.00	1,37,60,557.13
103	M3644893	13/02/2023	13/02/2023 05:26:31 PM	-	112110002127: Closure Proceeds	CR	50,00,000.00	1,87,60,557.13
104	S2206721	14/02/2023	14/02/2023 12:06:37 PM	002896	NEFT:000132321287/RBIS0GSTPMT/GST	DR	15,906.00	1,87,44,651.13
105	M3163154	14/02/2023	14/02/2023 12:10:20 PM	2894	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	44,806.00	1,86,99,845.13
106	M3159775	14/02/2023	14/02/2023 12:13:20 PM	2895	TRFR TO:DHARIA SWITCHGEAR AND CONTROLS PVT LTD	DR	70,58,288.00	1,16,41,557.13
107	S9797035	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742711/YESB0000097/UN1131230214133 538 by ADDEPALL from Tally Bank Plu/SUPSummit	DR	20,00,000.00	96,41,557.13
108	S9797062	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742721/HDFC0000042/UN7949230214103 149 by ADDEPALL from Tally Bank Plu/SUPPremie	DR	37,194.00	96,04,363.13
109	S9797090	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742731/HDFC0001293/UN7508230214102 645 by ADDEPALL from Tally Bank Plu/SUP Advan	DR	5,00,000.00	91,04,363.13
110	S9796937	15/02/2023	15/02/2023 06:02:32 AM	-	INF/NEFT/031151742741/DIB000B168/UN77462302111231 39 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	2,475.00	91,01,888.13
111	S9796956	15/02/2023	15/02/2023 06:02:32 AM	-	INF/NEFT/031151742751/SBIN0020362/UN2802230211123 113 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	18,890.00	90,82,998.13
112	S9796972	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742761/SBIN0020362/UN1620230211123 045 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	5,346.00	90,77,652.13
113	S9797199	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742781/SBIN0020362/UN1704230211123 020 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	10,890.00	90,66,762.13
114	S9797220	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742791/SBIN0020362/UN5114230211122 946 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	5,940.00	90,60,822.13
115	S9797273	15/02/2023	15/02/2023 06:02:34 AM	-	INF/NEFT/031151743011/SBIN0014675/UN9352230211122 858 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	4,405.00	90,56,417.13
116	S9797539	15/02/2023	15/02/2023 06:02:34 AM	-	INF/NEFT/031151742801/SBIN0020362/UN8477230211122 922 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,142.00	90,43,275.13
117	S9799869	15/02/2023	15/02/2023 06:03:02 AM	-	INF/NEFT/031151743321/DIB000B168/UN95642302111228 35 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	1,485.00	90,41,790.13
118	S9800441	15/02/2023	15/02/2023 06:03:03 AM	-	INF/NEFT/031151743331/KKBK0000554/UN9537230211122 811 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	1,485.00	90,40,305.13
119	S9800476	15/02/2023	15/02/2023 06:03:03 AM	-	INF/NEFT/031151743341/HDFC0000545/UN5474230211122 747 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	3,564.00	90,36,741.13
120	S9799955	15/02/2023	15/02/2023 06:03:04 AM	-	RTGS/ICIR42023021500500625/DBSS01N0811/SUPSri Arihant Steels/UN3986230211122655	DR	26,30,952.00	64,05,789.13
121	S9799980	15/02/2023	15/02/2023 06:03:04 AM	-	INF/INFT/031151743371/UN4425230211122600 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	DR	5,00,000.00	59,05,789.13
122	S9800711	15/02/2023	15/02/2023 06:03:05 AM	-	INF/NEFT/031151743391/CNRB0001181/UN9790230211122 531 by ADDEPALL from Tally Bank Plu/SUPPraful	DR	3,04,719.00	56,01,070.13
123	S9801155	15/02/2023	15/02/2023 06:03:05 AM	-	INF/NEFT/031151743401/SBIN0020362/UN3519230211122 509 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	24,696.00	55,76,374.13
124	S9801192	15/02/2023	15/02/2023 06:03:07 AM	-	INF/INFT/031151743611/UN4529230211122443 by ADDEPALL from Tally Bank Plu/SUPSFS Hardware	DR	38,279.00	55,38,095.13
125	S9801296	15/02/2023	15/02/2023 06:03:07 AM	-	INF/NEFT/031151743631/CNRB0004171/UN7071230211122 415 by ADDEPALL from Tally Bank Plu/EUCK Ramu	DR	14,700.00	55,23,395.13
126	S9800937	15/02/2023	15/02/2023 06:03:08 AM	-	INF/NEFT/031151743641/CBIN0283266/UN9496230211122 346 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	54,89,095.13

127	S9804199	15/02/2023	15/02/2023 06:03:33 AM	INF/NEFT/031151743951/HDFC0004231/UN6334230211122324 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	6,468.00	54,82,627.13
128	S9804521	15/02/2023	15/02/2023 06:03:33 AM	INF/NEFT/031151743961/YESB0001070/UN3764230211122257 by ADDEPALL from Tally Bank Plu/SPSummit	DR	63,157.00	54,19,470.13
129	S9804282	15/02/2023	15/02/2023 06:03:34 AM	INF/NEFT/031151744001/SBIN0005895/UN2324230213124658 by ADDEPALL from Tally Bank Plu/SPTSunil	DR	10,976.00	54,08,494.13
130	S9804304	15/02/2023	15/02/2023 06:03:34 AM	INF/NEFT/031151744211/KKBK0000555/UN7329230213124626 by ADDEPALL from Tally Bank Plu/SPShruthi	DR	6,156.00	54,02,338.13
131	S9804553	15/02/2023	15/02/2023 06:03:34 AM	INF/NEFT/031151743971/SBIN0005895/UN1047230213124738 by ADDEPALL from Tally Bank Plu/SPTSunil	DR	12,544.00	53,89,794.13
132	S9804354	15/02/2023	15/02/2023 06:03:35 AM	INF/NEFT/031151744241/UBIN0808733/UN3933230213114446 by ADDEPALL from Tally Bank Plu/SPK Chand	DR	1,100.00	53,88,694.13
133	S9804657	15/02/2023	15/02/2023 06:03:35 AM	INF/NEFT/031151744221/UTIB0000068/UN1300230213114526 by ADDEPALL from Tally Bank Plu/SP GV Con	DR	1,25,000.00	52,63,694.13
134	S9804712	15/02/2023	15/02/2023 06:03:36 AM	INF/NEFT/031151744251/UBIN0808733/UN9400230213113723 by ADDEPALL from Tally Bank Plu/SPK Chand	DR	1,100.00	52,62,594.13
135	S9804399	15/02/2023	15/02/2023 06:03:37 AM	INF/NEFT/031151744261/YESB0000183/UN9825230213113657 by ADDEPALL from Tally Bank Plu/EMP Jampa	DR	399.00	52,62,195.13
136	S9804454	15/02/2023	15/02/2023 06:03:37 AM	INF/NEFT/031151744271/YESB0000097/UN3009230213113616 by ADDEPALL from Tally Bank Plu/EMP Salpa	DR	399.00	52,61,796.13
137	S9807245	15/02/2023	15/02/2023 06:04:02 AM	INF/NEFT/031151744631/YESB0000097/UN9565230213113540 by ADDEPALL from Tally Bank Plu/Emp Deend	DR	399.00	52,61,397.13
138	S9807266	15/02/2023	15/02/2023 06:04:02 AM	INF/NEFT/031151744641/YESB0000097/UN1860230213113505 by ADDEPALL from Tally Bank Plu/EMP P Sri	DR	399.00	52,60,998.13
139	S9807301	15/02/2023	15/02/2023 06:04:03 AM	INF/NEFT/031151744691/YESB0000097/UN8845230213113351 by ADDEPALL from Tally Bank Plu/EMP Kollu	DR	2,199.00	52,58,799.13
140	S9807681	15/02/2023	15/02/2023 06:04:03 AM	INF/NEFT/031151744661/YESB0000097/UN3940230213113419 by ADDEPALL from Tally Bank Plu/EMP Mohd	DR	1,589.00	52,57,210.13
141	S9807364	15/02/2023	15/02/2023 06:04:04 AM	INF/NEFT/031151744711/YESB0000097/UN9110230213113255 by ADDEPALL from Tally Bank Plu/EMP Vasu	DR	654.00	52,56,556.13
142	S9807438	15/02/2023	15/02/2023 06:04:04 AM	INF/NEFT/031151744721/YESB0000097/UN9546230213113214 by ADDEPALL from Tally Bank Plu/EMP Addep	DR	399.00	52,56,157.13
143	S9807716	15/02/2023	15/02/2023 06:04:04 AM	INF/NEFT/031151744701/YESB0000097/UN8609230213113325 by ADDEPALL from Tally Bank Plu/EMP Veera	DR	1,899.00	52,54,258.13
144	S9807872	15/02/2023	15/02/2023 06:04:05 AM	INF/NEFT/031151744731/YESB0000097/UN1889230213113122 by ADDEPALL from Tally Bank Plu/EMPMahamm	DR	5,649.00	52,48,609.13
145	S9807885	15/02/2023	15/02/2023 06:04:05 AM	INF/NEFT/031151744741/YESB0000097/UN1527230213113041 by ADDEPALL from Tally Bank Plu/EMPSitara	DR	399.00	52,48,210.13
146	S9807497	15/02/2023	15/02/2023 06:04:06 AM	INF/NEFT/031151744761/YESB0000488/UN9495230213113003 by ADDEPALL from Tally Bank Plu/EMP Sayed	DR	3,399.00	52,44,811.13
147	S9813633	15/02/2023	15/02/2023 06:04:58 AM	INF/NEFT/031151745341/YESB0000097/UN4429230213112611 by ADDEPALL from Tally Bank Plu/EMP T Mad	DR	399.00	52,44,412.13
148	S9813492	15/02/2023	15/02/2023 06:04:59 AM	INF/NEFT/031151745361/SBIN0021278/UN7448230211135243 by ADDEPALL from Tally Bank Plu/EUCANEboi	DR	5,292.00	52,39,120.13
149	S9813651	15/02/2023	15/02/2023 06:04:59 AM	INF/NEFT/031151745351/UTIB0000068/UN1054230213112533 by ADDEPALL from Tally Bank Plu/SPSummit	DR	38,356.00	52,00,764.13
150	S9813695	15/02/2023	15/02/2023 06:04:59 AM	INF/NEFT/031151745381/ICIC0000104/UN3285230211135155 by ADDEPALL from Tally Bank Plu/Open Card	DR	30,000.00	51,70,764.13
151	S9814015	15/02/2023	15/02/2023 06:05:00 AM	INF/NEFT/031151745401/SBIN0021278/UN8031230211135029 by ADDEPALL from Tally Bank Plu/EUCANEboi	DR	7,056.00	51,63,708.13
152	S9814024	15/02/2023	15/02/2023 06:05:00 AM	INF/NEFT/031151745621/UBIN0817244/UN2331230211125141 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	7,546.00	51,56,162.13

153	S9813743	15/02/2023	15/02/2023 06:05:01 AM	-	INF/NEFT/031151745631/HDFC0004231/UN4229230211125115 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	17,052.00	51,39,110.13
154	S9814038	15/02/2023	15/02/2023 06:05:01 AM	-	INF/NEFT/031151745641/SBIN0020362/UN1260230211125045 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	49,500.00	50,89,610.13
155	S9813774	15/02/2023	15/02/2023 06:05:02 AM	-	INF/NEFT/031151745651/HDFC0000042/UN9773230211125020 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	24,750.00	50,64,860.13
156	S9813784	15/02/2023	15/02/2023 06:05:02 AM	-	INF/NEFT/031151745671/HDFC0000368/UN6913230211124947 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	29,400.00	50,35,460.13
157	S9818457	15/02/2023	15/02/2023 06:05:38 AM	-	INF/NEFT/031151746141/CIUB0000463/UN7934230211124111 by ADDEPALL from Tally Bank Plu/CONTO Yel	DR	19,800.00	50,15,660.13
158	S9818789	15/02/2023	15/02/2023 06:05:39 AM	-	INF/NEFT/031151746151/HDFC0004095/UN6602230211124034 by ADDEPALL from Tally Bank Plu/CONT Janar	DR	49,500.00	49,66,160.13
159	S9818807	15/02/2023	15/02/2023 06:05:39 AM	-	RTGS/ICIR42023021500500629/KKBK0000554/CONT Vasanthi Constructions De/UN6164230211124008	DR	2,29,581.00	47,36,579.13
160	S9818818	15/02/2023	15/02/2023 06:05:40 AM	-	RTGS/ICIR42023021500500630/HDFC0000126/CONT S Arjun/UN1083230211123939	DR	3,04,217.00	44,32,362.13
161	S9819049	15/02/2023	15/02/2023 06:05:40 AM	-	INF/NEFT/031151746181/SBIN0021278/UN1952230211123903 by ADDEPALL from Tally Bank Plu/EUC Pangot	DR	10,584.00	44,21,778.13
162	S9818844	15/02/2023	15/02/2023 06:05:41 AM	-	INF/NEFT/031151746211/CBIN0283266/UN7825230211123818 by ADDEPALL from Tally Bank Plu/EUC Goodur	DR	9,800.00	44,11,978.13
163	S9818868	15/02/2023	15/02/2023 06:05:41 AM	-	INF/NEFT/031151746241/CNRB0004171/UN3630230211123717 by ADDEPALL from Tally Bank Plu/EUCK Ramu	DR	24,500.00	43,87,478.13
164	S9819087	15/02/2023	15/02/2023 06:05:41 AM	-	INF/NEFT/031151746221/SBIN0020362/UN6636230211123745 by ADDEPALL from Tally Bank Plu/EUCT Kurma	DR	17,640.00	43,69,838.13
165	S9818894	15/02/2023	15/02/2023 06:05:42 AM	-	INF/NEFT/031151746261/SBIN0014675/UN2234230211123628 by ADDEPALL from Tally Bank Plu/DWYEshwar	DR	1,782.00	43,68,056.13
166	S9819124	15/02/2023	15/02/2023 06:05:42 AM	-	INF/NEFT/031151746251/SBIN0021933/UN2876230211123653 by ADDEPALL from Tally Bank Plu/DW Devada	DR	1,237.00	43,66,819.13
167	S9821838	15/02/2023	15/02/2023 06:06:05 AM	-	INF/NEFT/031151746641/SBIN0020362/UN7249230211123602 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	4,950.00	43,61,869.13
168	S9821879	15/02/2023	15/02/2023 06:06:06 AM	-	INF/NEFT/031151746671/SBIN0020362/UN4815230211123514 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	12,432.00	43,49,437.13
169	S9822315	15/02/2023	15/02/2023 06:06:06 AM	-	INF/NEFT/031151746661/SBIN0020362/UN6909230211123536 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,909.00	43,35,528.13
170	S9821898	15/02/2023	15/02/2023 06:06:07 AM	-	INF/NEFT/031151746681/SBIN0020362/UN3173230211123439 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	12,028.00	43,23,500.13
171	S9822390	15/02/2023	15/02/2023 06:06:07 AM	-	INF/NEFT/031151746691/HDFC0000545/UN9740230211123414 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	1,980.00	43,21,520.13
172	S9821937	15/02/2023	15/02/2023 06:06:08 AM	-	INF/NEFT/031151746701/SBIN0021227/UN9563230211123351 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	8,000.00	43,13,520.13
173	S9821971	15/02/2023	15/02/2023 06:06:08 AM	-	INF/NEFT/031151746721/SBIN0021933/UN7392230211123329 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	5,275.00	43,08,245.13
174	S9822465	15/02/2023	15/02/2023 06:06:08 AM	-	INF/NEFT/031151746731/SBIN0021933/UN5782230211123302 by ADDEPALL from Tally Bank Plu/DW Devada	DR	7,425.00	43,00,820.13
175	S9822490	15/02/2023	15/02/2023 06:06:09 AM	-	INF/NEFT/031151746741/KKBK0000554/UN1196230211123238 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	1,237.00	42,99,583.13
176	S9822538	15/02/2023	15/02/2023 06:06:09 AM	-	INF/NEFT/031151746751/HDFC0000042/UN1178230211123213 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	1,386.00	42,98,197.13

177	S9826154	15/02/2023	15/02/2023 06:06:34 AM	-	INF/NEFT/031151770951/YESB0000097/UN3797230211122724 by ADDEPALL from Tally Bank Plu/SUPSummit	DR	25,46,371.00	17,51,826.13
178	S10123298	15/02/2023	15/02/2023 07:02:36 AM	-	NEFT-SBINZ23046003023-SPTSUNIL SINGH-//RETURN FOR//31151744001DC-20618949572-SBIN0005895	CR	10,976.00	17,62,802.13
179	S10123778	15/02/2023	15/02/2023 07:02:37 AM	-	NEFT-SBINZ23046001239-SPTSUNIL SINGH-//RETURN FOR//31151743971DC-20618949572-SBIN0005895	CR	12,544.00	17,75,346.13

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