

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-23	SP-CIL Securities Limited	Payment	Same Bank Transfer		29-Apr-23			5,900.00
28-Apr-23	SUP-SVR Pumps & Allied Services	Payment	NEFT		29-Apr-23			5,145.00
28-Apr-23	SP-KRK AGENCIES H	Payment	NEFT		29-Apr-23			1,416.00
28-Apr-23	SUP-Jeedimella Effluent Treatment Limited	Payment	NEFT		29-Apr-23			66,891.00
29-Apr-23	CONT-Vasanthi Constructions & Developers(2)	Payment	NEFT		29-Apr-23			93,010.00
29-Apr-23	CONT S Arjun	Payment	NEFT		29-Apr-23			20,790.00
29-Apr-23	SUP-R6 Infra	Payment	Same Bank Transfer		29-Apr-23			7,06,200.00
29-Apr-23	SUP-Premier Engineering Corporation	Payment	NEFT		29-Apr-23			8,763.00
29-Apr-23	SUP-Saya Surender Gunny Merchant	Payment	NEFT		29-Apr-23			35,365.00
29-Apr-23	SUP-Rajadhani Tiles Company	Payment	Same Bank Transfer		29-Apr-23			3,04,397.00
29-Apr-23	CONT K Tulasi Rani	Payment	NEFT		29-Apr-23			39,600.00
29-Apr-23	CONT-Janardhan Prasad	Payment	NEFT		29-Apr-23			99,000.00
29-Apr-23	CONT Devadasu On Ac	Payment	NEFT		29-Apr-23			49,500.00
29-Apr-23	CONT-Pappu Ram	Payment	NEFT		29-Apr-23			49,500.00
29-Apr-23	CONT M Lalitha	Payment	NEFT		29-Apr-23			39,600.00
29-Apr-23	Cont-Myla Satish	Payment	NEFT		29-Apr-23			49,500.00
29-Apr-23	CONT-Y.Eshwara Rao	Payment	NEFT		29-Apr-23			99,000.00
29-Apr-23	CONT Anand Water Proofing Works	Payment	NEFT		29-Apr-23			24,500.00
29-Apr-23	CONT S Arjun	Payment	NEFT		29-Apr-23			1,98,000.00
29-Apr-23	CONT-Umapathi Besta	Payment	NEFT		29-Apr-23			49,500.00
29-Apr-23	CONT-Abdul Aziz	Payment	NEFT		29-Apr-23			9,900.00
29-Apr-23	SUP- Sree Sree Enterprises	Payment	NEFT		29-Apr-23			14,000.00
29-Apr-23	SUP-SFS Hardware	Payment	Same Bank Transfer		29-Apr-23			29,046.00
29-Apr-23	SUP-Praful Sanitary	Payment	NEFT		29-Apr-23			1,13,732.00
29-Apr-23	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT		29-Apr-23			18,563.00
29-Apr-23	SUP-Bhagwati Steel Tubes	Payment	NEFT		29-Apr-23			2,950.00
29-Apr-23	EUC-P.Shekar Reddy	Payment	NEFT		29-Apr-23			11,564.00
29-Apr-23	EUC O Venkanna	Payment	NEFT		29-Apr-23			11,319.00
29-Apr-23	EUC-Pangoth Jamla	Payment	NEFT		29-Apr-23			10,584.00
29-Apr-23	EUC- K Kiran Kumar	Payment	NEFT		29-Apr-23			5,292.00
29-Apr-23	EUC-P.Thirupathi Reddy	Payment	NEFT		29-Apr-23			9,016.00
29-Apr-23	EUC-T.Kurmanna	Payment	NEFT		29-Apr-23			38,602.20
29-Apr-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		29-Apr-23			24,500.00
29-Apr-23	DW-T Kurmanna	Payment	NEFT		29-Apr-23			14,577.00
29-Apr-23	DW-Vasanthi Constructions & Developers	Payment	NEFT		29-Apr-23			21,037.00
29-Apr-23	DW-Umapathi Besta	Payment	NEFT		29-Apr-23			6,435.00
29-Apr-23	DW-Banita Das	Payment	NEFT		29-Apr-23			35,021.00
29-Apr-23	DW Janardhan Prasad	Payment	NEFT		29-Apr-23			8,910.00
29-Apr-23	DW Devadasu	Payment	NEFT		29-Apr-23			16,038.00
29-Apr-23	DW-T Kurmanna	Payment	NEFT		29-Apr-23			29,972.00
29-Apr-23	DW-Y.Eshwara Rao	Payment	NEFT		29-Apr-23			4,059.00
29-Apr-23	DW-Banita Das	Payment	NEFT		29-Apr-23			3,415.00
29-Apr-23	DW-Banita Das	Payment	NEFT		29-Apr-23			10,246.00
29-Apr-23	DW-T Kurmanna	Payment	NEFT		29-Apr-23			24,527.00
29-Apr-23	Cont V Anand	Payment	NEFT		29-Apr-23			4,950.00
29-Apr-23	CONJBDW-D Madhu Babu	Payment	NEFT		29-Apr-23			14,850.00
29-Apr-23	CONT-Gaganam Mannem	Payment	NEFT		29-Apr-23			1,48,500.00
29-Apr-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		29-Apr-23			39,450.00
29-Apr-23	SUP-Airwin Foods	Payment	NEFT		29-Apr-23			9,600.00
29-Apr-23	SUP-Kamal Food Agency	Payment	NEFT		29-Apr-23			28,800.00

Balance as per Company Books: 65,70,835.00

Amounts not reflected in Bank: 26,65,032.20

Balance as per Bank: 39,05,802.80

Attested by
02-5-23

APPROVED BY
02 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	S5200000	17/04/2023	17/04/2023 06:51:53 AM	-	INF/INFT/031878660301/UN9865230415131903 by ADDEPALL from Tally Bank Plu/CONTRMOHD ISHAQ	DR	9,90,000.00	48,51,244.96
2	S5200345	17/04/2023	17/04/2023 06:51:54 AM	-	RTGS/ICICR42023041700501476/HDFC0001293/SUP Advanced Protection Fire Sy/UN5086230415125017	DR	4,90,000.00	43,61,244.96
3	S5200354	17/04/2023	17/04/2023 06:51:54 AM	-	INF/INFT/031878660351/UN8075230415131048 by ADDEPALL from Tally Bank Plu/SUPRajadhani Ti	DR	4,58,946.00	39,02,298.96
4	S5200364	17/04/2023	17/04/2023 06:51:55 AM	-	INF/NEFT/031878660381/CNRB0001181/UN5896230415130944 by ADDEPALL from Tally Bank Plu/SUPPraful	DR	2,37,932.00	36,64,366.96
5	S5200548	17/04/2023	17/04/2023 06:51:55 AM	-	INF/NEFT/031878660611/HDFC0000126/UN2403230415125217 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	1,98,000.00	34,66,366.96
6	S5200384	17/04/2023	17/04/2023 06:51:56 AM	-	INF/INFT/031878660651/UN7455230415125446 by ADDEPALL from Tally Bank Plu/SP Aspect Facad	DR	1,08,000.00	33,58,366.96
7	S5200556	17/04/2023	17/04/2023 06:51:56 AM	-	INF/NEFT/031878660641/SBIN0020760/UN4850230415140951 by ADDEPALL from Tally Bank Plu/SPSri Vin	DR	1,22,375.00	32,35,991.96
8	S5200393	17/04/2023	17/04/2023 06:51:57 AM	-	INF/NEFT/031878660671/KVBL0001467/UN2590230415131118 by ADDEPALL from Tally Bank Plu/SUP Bala	DR	1,03,040.00	31,32,951.96
9	S5200582	17/04/2023	17/04/2023 06:51:57 AM	-	INF/NEFT/031878660691/HDFC0002023/UN8090230415131831 by ADDEPALL from Tally Bank Plu/CONTGagan	DR	99,000.00	30,33,951.96
10	S5200594	17/04/2023	17/04/2023 06:51:57 AM	-	INF/NEFT/031878660711/HDFC0004095/UN4803230415131318 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	99,000.00	29,34,951.96
11	S5201377	17/04/2023	17/04/2023 06:52:24 AM	-	INF/NEFT/031878661921/SBIN0020362/UN8041230415140717 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	22,932.00	29,12,019.96
12	S5201617	17/04/2023	17/04/2023 06:52:24 AM	-	INF/NEFT/031878661911/SBIN0008093/UN6772230415140802 by ADDEPALL from Tally Bank Plu/DWBanita	DR	4,752.00	29,07,267.96
13	S5201391	17/04/2023	17/04/2023 06:52:25 AM	-	INF/NEFT/031878661961/CBIN0283266/UN2483230415140615 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	28,72,967.96
14	S5201630	17/04/2023	17/04/2023 06:52:25 AM	-	INF/NEFT/031878661941/SBIN0021278/UN3370230415140646 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	10,584.00	28,62,383.96
15	S5201399	17/04/2023	17/04/2023 06:52:26 AM	-	INF/NEFT/031878661991/HDFC0004231/UN7251230415140533 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	7,448.00	28,54,935.96
16	S5201655	17/04/2023	17/04/2023 06:52:27 AM	-	INF/NEFT/031878662001/UBIN0817244/UN8669230415132637 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	11,319.00	28,43,616.96
17	S5201672	17/04/2023	17/04/2023 06:52:27 AM	-	INF/NEFT/031878662221/HDFC0004343/UN6942230415132609 by ADDEPALL from Tally Bank Plu/EUCPTThiru	DR	4,900.00	28,38,716.96
18	S5201429	17/04/2023	17/04/2023 06:52:28 AM	-	INF/NEFT/031878662231/SBIN0021227/UN8879230415132538 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	9,900.00	28,28,816.96
19	S5201435	17/04/2023	17/04/2023 06:52:28 AM	-	INF/NEFT/031878662251/HDFC0004095/UN3084230415132503 by ADDEPALL from Tally Bank Plu/DW Janard	DR	11,880.00	28,16,936.96
20	S5201453	17/04/2023	17/04/2023 06:52:29 AM	-	INF/NEFT/031878662291/KKBK0000554/UN2951230415132432 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	5,940.00	28,10,996.96

21	S5203457	17/04/2023	17/04/2023 06:53:14 AM		INF/NEFT/031878664751/HDFC0000545/UN3484230415132355 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	3,960.00	28,07,036.96
22	S5203661	17/04/2023	17/04/2023 06:53:15 AM		INF/NEFT/031878664791/SBIN0021933/UN5088230415132324 by ADDEPALL from Tally Bank Plu/DW Devada	DR	11,781.00	27,95,255.96
23	S5203671	17/04/2023	17/04/2023 06:53:15 AM		INF/NEFT/031878664801/YESB0000097/UN2404230415132255 by ADDEPALL from Tally Bank Plu/DW Mohamm	DR	1,584.00	27,93,671.96
24	S5203482	17/04/2023	17/04/2023 06:53:16 AM		INF/NEFT/031878665031/SBIN0014675/UN4506230415132220 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	3,960.00	27,89,711.96
25	S5203686	17/04/2023	17/04/2023 06:53:16 AM		INF/NEFT/031878665071/YESB0000183/UN4012230415132148 by ADDEPALL from Tally Bank Plu/DW Abdul	DR	7,425.00	27,82,286.96
26	S5203709	17/04/2023	17/04/2023 06:53:17 AM		INF/NEFT/031878665131/SBIN0008093/UN5333230415132046 by ADDEPALL from Tally Bank Plu/DWBanila	DR	49,104.00	27,33,182.96
27	S5203719	17/04/2023	17/04/2023 06:53:17 AM		INF/NEFT/031878665141/SBIN0020362/UN5962230415132011 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	36,011.00	26,97,171.96
28	S5204002	17/04/2023	17/04/2023 06:53:17 AM		INF/NEFT/031878665101/HDFC0000042/UN3803230415132115 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	4,059.00	26,93,112.96
29	S5203728	17/04/2023	17/04/2023 06:53:18 AM		INF/NEFT/031878665161/SBIN0020362/UN9152230415131937 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	36,506.00	26,56,606.96
30	S5204039	17/04/2023	17/04/2023 06:53:18 AM		INF/NEFT/031878665181/UBIN0808733/UN9631230415131759 by ADDEPALL from Tally Bank Plu/CONT Koth	DR	29,700.00	26,26,906.96
31	S5205287	17/04/2023	17/04/2023 06:53:54 AM		INF/NEFT/031878666951/YESB0000097/UN5857230415131725 by ADDEPALL from Tally Bank Plu/CONT Moha	DR	49,500.00	25,77,406.96
32	S5205298	17/04/2023	17/04/2023 06:53:54 AM		INF/NEFT/031878666971/UBIN0801194/UN2579230415131526 by ADDEPALL from Tally Bank Plu/CONTKRama	DR	17,820.00	25,59,586.96
33	S5205319	17/04/2023	17/04/2023 06:53:55 AM		INF/NEFT/031878667001/HDFC0000042/UN8308230415131419 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	49,500.00	25,10,086.96
34	S5205530	17/04/2023	17/04/2023 06:53:55 AM		INF/NEFT/031878666991/SBIN0014675/UN6466230415131453 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	49,500.00	24,60,586.96
35	S5205548	17/04/2023	17/04/2023 06:53:56 AM		INF/NEFT/031878667241/SBIN0003098/UN3278230415131845 by ADDEPALL from Tally Bank Plu/CONT K Tu	DR	59,400.00	24,01,186.96
36	S5205560	17/04/2023	17/04/2023 06:53:56 AM		INF/NEFT/031878667261/SBIN0021933/UN9403230415131242 by ADDEPALL from Tally Bank Plu/CONT Deva	DR	49,500.00	23,51,686.96
37	S5205568	17/04/2023	17/04/2023 06:53:56 AM		INF/NEFT/031878667271/UBIN0829561/UN5544230415131212 by ADDEPALL from Tally Bank Plu/CONT M La	DR	39,600.00	23,12,086.96
38	S5205364	17/04/2023	17/04/2023 06:53:57 AM		INF/NEFT/031878667301/PUNB0363100/UN8602230415130915 by ADDEPALL from Tally Bank Plu/SUP Kotha	DR	5,900.00	23,06,186.96
39	S5205578	17/04/2023	17/04/2023 06:53:57 AM		INF/NEFT/031878667281/KKBK0000554/UN2974230415131146 by ADDEPALL from Tally Bank Plu/SUP Overs	DR	5,782.00	23,00,404.96
40	S5205376	17/04/2023	17/04/2023 06:53:58 AM		INF/INFT/031878667321/UN4709230415130849 by ADDEPALL from Tally Bank Plu/SUPBeyond Safet	DR	53,622.00	22,46,782.96
41	S5207145	17/04/2023	17/04/2023 06:54:30 AM		INF/NEFT/031878670531/HDFC0000042/UN2138230415130822 by ADDEPALL from Tally Bank Plu/SUPPremie	DR	81,521.00	21,65,261.96
42	S5207151	17/04/2023	17/04/2023 06:54:30 AM		INF/NEFT/031878670561/CIUB0000076/UN7302230415130746 by ADDEPALL from Tally Bank Plu/SUPGanji	DR	71,252.00	20,94,009.96
43	S5206840	17/04/2023	17/04/2023 06:54:31 AM		INF/NEFT/031878670611/KKBK0007529/UN1371230415130707 by ADDEPALL from Tally Bank Plu/SUPAndhra	DR	34,763.00	20,59,246.96
44	S5207175	17/04/2023	17/04/2023 06:54:31 AM		INF/NEFT/031878670671/SBIN0003032/UN8087230415130637 by ADDEPALL from Tally Bank Plu/SUPReflec	DR	44,073.00	20,15,173.96

45	S5207180	17/04/2023	17/04/2023 06:54:31 AM	INF/NEFT/031878670731/HDFC0004095/UN7476230415130606 by ADDEPALL from Tally Bank Plu/SUPUniver	DR	4,425.00	20,10,748.96
46	S5206882	17/04/2023	17/04/2023 06:54:32 AM	INF/INFT/031878670821/UN1719230415130508 by ADDEPALL from Tally Bank Plu/SUPSun Agency	DR	40,966.00	19,69,782.96
47	S5207187	17/04/2023	17/04/2023 06:54:32 AM	INF/INFT/031878670781/UN8659230415130537 by ADDEPALL from Tally Bank Plu/SUPSri Rama Fly	DR	43,942.00	19,25,840.96
48	S5206942	17/04/2023	17/04/2023 06:54:33 AM	INF/INFT/031878670871/UN6973230415130437 by ADDEPALL from Tally Bank Plu/SUPSFS Hardware	DR	33,724.00	18,92,116.96
49	S5206970	17/04/2023	17/04/2023 06:54:34 AM	INF/NEFT/031878671001/HDFC0000368/UN1979230415130338 by ADDEPALL from Tally Bank Plu/SUPSri Sa	DR	98,219.00	17,93,897.96
50	S5207290	17/04/2023	17/04/2023 06:54:34 AM	INF/NEFT/031878670961/HDFC0000042/UN7006230415130406 by ADDEPALL from Tally Bank Plu/SUPGanesh	DR	35,400.00	17,58,497.96
51	S5208900	17/04/2023	17/04/2023 06:55:16 AM	INF/NEFT/031878674601/CNRB0000625/UN8507230415130238 by ADDEPALL from Tally Bank Plu/SUPSuprem	DR	11,303.00	17,47,194.96
52	S5209207	17/04/2023	17/04/2023 06:55:16 AM	INF/NEFT/031878674591/UTIB0001378/UN9666230415130308 by ADDEPALL from Tally Bank Plu/SUPSantho	DR	12,762.00	17,34,432.96
53	S5208908	17/04/2023	17/04/2023 06:55:17 AM	INF/NEFT/031878674821/SBIN0003032/UN7036230415130151 by ADDEPALL from Tally Bank Plu/SUPBhagwa	DR	16,520.00	17,17,912.96
54	S5208919	17/04/2023	17/04/2023 06:55:17 AM	INF/NEFT/031878674851/KKBK0007450/UN4857230415130111 by ADDEPALL from Tally Bank Plu/SUPAvighn	DR	8,691.00	17,09,221.96
55	S5208931	17/04/2023	17/04/2023 06:55:17 AM	INF/NEFT/031878674871/HDFC0000042/UN7305230415130044 by ADDEPALL from Tally Bank Plu/SUPNavkar	DR	7,293.00	17,01,928.96
56	S5208943	17/04/2023	17/04/2023 06:55:18 AM	INF/NEFT/031878674891/DBSS0IN0811/UN9077230415130011 by ADDEPALL from Tally Bank Plu/SUPSri Ar	DR	6,979.00	16,94,949.96
57	S5208953	17/04/2023	17/04/2023 06:55:18 AM	INF/NEFT/031878674901/HDFC0002479/UN8358230415125942 by ADDEPALL from Tally Bank Plu/SUPAkshay	DR	6,825.00	16,88,124.96
58	S5208960	17/04/2023	17/04/2023 06:55:19 AM	INF/NEFT/031878674921/UBIN0908878/UN9403230415125917 by ADDEPALL from Tally Bank Plu/SUPJyothi	DR	5,828.00	16,82,296.96
59	S5209276	17/04/2023	17/04/2023 06:55:19 AM	INF/NEFT/031878674951/PUNB0363100/UN4083230415125831 by ADDEPALL from Tally Bank Plu/SUPShubha	DR	3,462.00	16,78,834.96
60	S5208980	17/04/2023	17/04/2023 06:55:20 AM	INF/NEFT/031878674971/COSB0000069/UN7350230415125722 by ADDEPALL from Tally Bank Plu/SUPVenkat	DR	2,124.00	16,76,710.96
61	S5211656	17/04/2023	17/04/2023 06:55:54 AM	INF/NEFT/031878676981/IDIB000N015/UN1802230415125650 by ADDEPALL from Tally Bank Plu/SUPVivid	DR	1,250.00	16,75,460.96
62	S5211666	17/04/2023	17/04/2023 06:55:55 AM	INF/NEFT/031878676991/YESB0001070/UN1925230415125618 by ADDEPALL from Tally Bank Plu/SPSummit	DR	89,828.00	15,85,632.96
63	S5211679	17/04/2023	17/04/2023 06:55:55 AM	INF/NEFT/031878677001/YESB0000097/UN2773230415125402 by ADDEPALL from Tally Bank Plu/ECARD M N	DR	3,970.00	15,81,662.96
64	S5211689	17/04/2023	17/04/2023 06:55:55 AM	INF/NEFT/031878677221/SBIN0020362/UN2596230415125336 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	59,400.00	15,22,262.96
65	S5211701	17/04/2023	17/04/2023 06:55:56 AM	INF/NEFT/031878677231/SBIN0008093/UN3970230415125245 by ADDEPALL from Tally Bank Plu/DWBanita	DR	4,950.00	15,17,312.96
66	S5211715	17/04/2023	17/04/2023 06:55:56 AM	INF/NEFT/031878677251/YESB0001070/UN4575230415125148 by ADDEPALL from Tally Bank Plu/SPSummit	DR	65,423.00	14,51,889.96
67	S5211496	17/04/2023	17/04/2023 06:55:57 AM	INF/NEFT/031878677271/OBA0000432/UN7407230415125047 by ADDEPALL from Tally Bank Plu/SUPSVR Pu	DR	23,415.00	14,28,474.96
68	S5212014	17/04/2023	17/04/2023 06:55:57 AM	INF/NEFT/031878677291/SBIN0021278/UN2013230415124923 by ADDEPALL from Tally Bank Plu/SUP Ganes	DR	4,540.00	14,23,934.96
69	S5211756	17/04/2023	17/04/2023 06:55:58 AM	INF/NEFT/031878677301/YESB0000097/UN9916230415124854 by ADDEPALL from Tally Bank Plu/EMP Vasu	DR	602.00	14,23,332.96
70	S10424862	17/04/2023	17/04/2023 01:59:24 PM	RTGS-KKBKR52023041700642981-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	5,00,000.00	19,23,332.96

71	S10438931	17/04/2023	17/04/2023 02:00:34 PM		RTGS-KKBKR52023041700643417-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK0000958	CR	5,00,000.00	24,23,332.96
72	S17245862	18/04/2023	18/04/2023 07:14:34 AM		INF/NEFT/031891402951/YESB00000097/UN3316230417124 905 by ADDEPALL from Tally Bank Plu/EMPMahamm	DR	5,649.00	24,17,683.96
73	S17245877	18/04/2023	18/04/2023 07:14:35 AM		INF/NEFT/031891402971/YESB0000488/UN4668230417124 809 by ADDEPALL from Tally Bank Plu/EMP Sayed	DR	3,399.00	24,14,284.96
74	S17246235	18/04/2023	18/04/2023 07:14:35 AM		INF/NEFT/031891403221/YESB00000097/UN2130230417125 136 by ADDEPALL from Tally Bank Plu/EMP Kollu	DR	2,199.00	24,12,085.96
75	S17245906	18/04/2023	18/04/2023 07:14:36 AM		INF/NEFT/031891403231/YESB00000097/UN9503230417125 034 by ADDEPALL from Tally Bank Plu/EMP Veera	DR	1,899.00	24,10,186.96
76	S17245924	18/04/2023	18/04/2023 07:14:36 AM		INF/NEFT/031891403251/YESB00000097/UN5668230417125 110 by ADDEPALL from Tally Bank Plu/EMP Mohd	DR	1,589.00	24,08,597.96
77	S17245953	18/04/2023	18/04/2023 07:14:37 AM		INF/NEFT/031891403281/YESB00000097/UN6640230417125 316 by ADDEPALL from Tally Bank Plu/EMP Salpa	DR	399.00	24,08,198.96
78	S17246262	18/04/2023	18/04/2023 07:14:37 AM		INF/NEFT/031891403261/YESB00000097/UN1530230417125 348 by ADDEPALL from Tally Bank Plu/EMP Natwa	DR	399.00	24,07,799.96
79	S17245968	18/04/2023	18/04/2023 07:14:38 AM		INF/NEFT/031891403301/YESB00000097/UN8379230417125 247 by ADDEPALL from Tally Bank Plu/Emp Deend	DR	399.00	24,07,400.96
80	S17245984	18/04/2023	18/04/2023 07:14:38 AM		INF/NEFT/031891403321/YESB00000097/UN4216230417125 008 by ADDEPALL from Tally Bank Plu/EMP Vasu	DR	399.00	24,07,001.96
81	S17245996	18/04/2023	18/04/2023 07:14:39 AM		INF/NEFT/031891403351/YESB00000097/UN9359230417124 935 by ADDEPALL from Tally Bank Plu/EMP Addep	DR	399.00	24,06,602.96
82	S17247997	18/04/2023	18/04/2023 07:15:06 AM		INF/NEFT/031891404231/YESB00000097/UN7931230417124 840 by ADDEPALL from Tally Bank Plu/EMPSitara	DR	399.00	24,06,203.96
83	S17248266	18/04/2023	18/04/2023 07:15:06 AM		INF/NEFT/031891404251/YESB00000097/UN8084230417124 739 by ADDEPALL from Tally Bank Plu/EMP T Mad	DR	399.00	24,05,804.96
84	S17349430	18/04/2023	18/04/2023 07:38:06 AM		NEFT-YESB31087577261-CRESCENTIA LABS PVT LTD-//009763700004299-009763700004299-YESB00000001	CR	2,500.00	24,08,304.96
85	S19207331	18/04/2023	18/04/2023 11:35:56 AM		NEFT-YESB31087583512-CRESCENTIA LABS PVT LTD-//009763700004299-009763700004299-YESB00000001	CR	4,000.00	24,12,304.96
86	M3190873	18/04/2023	18/04/2023 12:17:07 PM		BY CASH - HYDERABAD M G ROAD	CR	1,00,000.00	25,12,304.96
87	M3192645	18/04/2023	18/04/2023 12:18:47 PM		BY CASH - HYDERABAD M G ROAD	CR	1,732.00	25,14,036.96
88	S19865514	18/04/2023	18/04/2023 12:38:05 PM	002961	RTGS:ICICR52023041800683333/YESB00000097/MODI PROPERTIES PVT LTD	DR	10,00,000.00	15,14,036.96
89	S28614283	19/04/2023	19/04/2023 11:57:54 AM	2958	CLG/MOHAN RAM/KLB	DR	75,860.00	14,38,176.96
90	S28614283	19/04/2023	19/04/2023 11:57:54 AM	2959	CLG/MOHAN RAM/KLB	DR	73,828.00	13,64,348.96
91	S28614283	19/04/2023	19/04/2023 11:57:55 AM	2957	CLG/MOHAN RAM/KLB	DR	77,892.00	12,86,456.96
92	S31296002	19/04/2023	19/04/2023 04:09:52 PM	002964	NEFT:000134667465/KKBK0000554/VASANTHI CONSTRUCTIONS AND DEVELOP	DR	1,98,000.00	10,88,456.96
93	S31707335	19/04/2023	19/04/2023 04:51:12 PM	002966	RTGS:ICICR52023041900794832/SBIN0040950/GOLI RR ENTERPRISES	DR	3,09,495.00	7,78,961.96
94	S31728527	19/04/2023	19/04/2023 04:52:55 PM	002962	RTGS:ICICR52023041900794466/YESB00000097/SUMMIT SALES LLP	DR	15,00,000.00	-7,21,038.04
95	S41944103	20/04/2023	20/04/2023 04:10:34 PM	002967	NEFT:000134721272/IDIB000H062/VENKATESHWARA POWERTECH	DR	24,426.00	-7,45,464.04
96	M3378403	20/04/2023	20/04/2023 04:41:36 PM	2968	TRFR TO:MIRANT AUTOMATION PVT LTD	DR	75,443.00	-8,20,907.04
97	S48187356	21/04/2023	21/04/2023 09:37:09 AM	2965	CLG/MOHAN RAM/KLB	DR	44,026.00	-8,64,933.04
98	M3458627	24/04/2023	24/04/2023 01:53:50 PM	2969	TRF/YOGESHWAR ENTERPRISES/ICI	DR	27,637.00	-8,92,570.04
99	S77254444	25/04/2023	25/04/2023 03:07:36 AM		INF/NEFT/031961975921/SBIN0020362/UN8889230424170 232 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	35,016.00	-9,27,586.04

100	S77254615	25/04/2023	25/04/2023 03:07:36 AM	-	INF/NEFT/031961975931/SBIN0020362/UN3999230424170 205 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	21,978.00	-9,49,564.04
101	S77254453	25/04/2023	25/04/2023 03:07:37 AM	-	INF/NEFT/031961975941/SBIN0020362/UN2709230424165 738 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	27,868.00	-9,77,432.04
102	S77254458	25/04/2023	25/04/2023 03:07:37 AM	-	INF/NEFT/031961975951/SBIN0020362/UN9102230424165 709 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	23,413.00	-10,00,845.04
103	S77254626	25/04/2023	25/04/2023 03:07:38 AM	-	INF/NEFT/031961975961/SBIN0008093/UN3504230424165 631 by ADDEPALL from Tally Bank Plu/DWBanita	DR	34,947.00	-10,35,792.04
104	S77254633	25/04/2023	25/04/2023 03:07:38 AM	-	INF/NEFT/031961975981/SBIN0021933/UN2535230424165 553 by ADDEPALL from Tally Bank Plu/DW Devada	DR	7,771.00	-10,43,563.04
105	S77254470	25/04/2023	25/04/2023 03:07:39 AM	-	INF/NEFT/031961976011/SBIN0021227/UN6651230424165 427 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	11,880.00	-10,55,443.04
106	S77254636	25/04/2023	25/04/2023 03:07:39 AM	-	INF/NEFT/031961976001/YESB0000097/UN3564230424165 528 by ADDEPALL from Tally Bank Plu/DW Mohamm	DR	3,168.00	-10,58,611.04
107	S77254474	25/04/2023	25/04/2023 03:07:40 AM	-	INF/NEFT/031961976031/HDFC0004095/UN1510230424165 356 by ADDEPALL from Tally Bank Plu/DW Janard	DR	7,920.00	-10,66,531.04
108	S77254481	25/04/2023	25/04/2023 03:07:40 AM	-	INF/NEFT/031961976041/HDFC0004343/UN9356230424165 319 by ADDEPALL from Tally Bank Plu/EUCPThiru	DR	36,652.00	-11,03,183.04
109	S77255510	25/04/2023	25/04/2023 03:08:18 AM	-	INF/NEFT/031961976281/HDFC0000042/UN3253230424165 252 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	3,960.00	-11,07,143.04
110	S77255512	25/04/2023	25/04/2023 03:08:19 AM	-	INF/NEFT/031961976291/SBIN0014675/UN1189230424165 217 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	3,663.00	-11,10,806.04
111	S77255519	25/04/2023	25/04/2023 03:08:19 AM	-	INF/NEFT/031961976301/KKBK0000554/UN9085230424165 144 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	4,950.00	-11,15,756.04
112	S77255382	25/04/2023	25/04/2023 03:08:20 AM	-	INF/NEFT/031961976311/SBIN0020760/UN9557230424165 104 by ADDEPALL from Tally Bank Plu/SPSri Vin	DR	1,48,570.00	-12,64,326.04
113	S77255527	25/04/2023	25/04/2023 03:08:20 AM	-	INF/NEFT/031961976321/CBIN0283266/UN4546230424165 027 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	-12,98,626.04
114	S77255534	25/04/2023	25/04/2023 03:08:21 AM	-	INF/NEFT/031961976331/UBIN0817244/UN8632230424164 937 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	22,638.00	-13,21,264.04
115	S77255399	25/04/2023	25/04/2023 03:08:22 AM	-	INF/NEFT/031961976341/SBIN0021278/UN8505230424164 906 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	12,348.00	-13,33,612.04
116	S77255405	25/04/2023	25/04/2023 03:08:22 AM	-	INF/NEFT/031961976351/HDFC0004231/UN4802230424164 824 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	6,860.00	-13,40,472.04
117	S77255410	25/04/2023	25/04/2023 03:08:24 AM	-	INF/NEFT/031961976361/SBIN0020362/UN1737230424164 726 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	25,578.00	-13,66,050.04
118	S77255420	25/04/2023	25/04/2023 03:08:24 AM	-	INF/NEFT/031961976371/SBIN0021278/UN7047230424164 643 by ADDEPALL from Tally Bank Plu/EUCANEboi	DR	1,764.00	-13,67,814.04
119	S77257061	25/04/2023	25/04/2023 03:09:02 AM	-	RTGS/ICIR42023042500500597/YESB0000097/SUPSumm itSales LLP/UN3214230424164617	DR	25,00,000.00	-38,67,814.04
120	S77257067	25/04/2023	25/04/2023 03:09:03 AM	-	INF/NEFT/031961976831/HDFC0000042/UN1272230424164 551 by ADDEPALL from Tally Bank Plu/SUPGanesh	DR	3,540.00	-38,71,354.04
121	S77257072	25/04/2023	25/04/2023 03:09:03 AM	-	INF/NEFT/031961976841/PSIB0000319/UN86702304241645 24 by ADDEPALL from Tally Bank Plu/SUPPriyan	DR	330.00	-38,71,684.04
122	S77256719	25/04/2023	25/04/2023 03:09:04 AM	-	INF/NEFT/031961976851/HDFC0000042/UN3223230424164 455 by ADDEPALL from Tally Bank Plu/SUPNavkar	DR	62,835.00	-39,34,519.04
123	S77257082	25/04/2023	25/04/2023 03:09:05 AM	-	INF/NEFT/031961976861/UBIN0544884/UN3608230424164 426 by ADDEPALL from Tally Bank Plu/Rent 402	DR	8,400.00	-39,42,919.04

124	S77257086	25/04/2023	25/04/2023 03:09:05 AM	INF/NEFT/031961976871/SBIN0020760/UN5734230424164 334 by ADDEPALL from Tally Bank Plu/Cont V An	DR	4,950.00	-39,47,869.04
125	S77256744	25/04/2023	25/04/2023 03:09:06 AM	INF/NEFT/031961976891/SBIN0021933/UN7530230424164 308 by ADDEPALL from Tally Bank Plu/CONT Deva	DR	49,500.00	-39,97,369.04
126	S77257097	25/04/2023	25/04/2023 03:09:06 AM	INF/NEFT/031961976901/UBIN0829561/UN1882230424164 228 by ADDEPALL from Tally Bank Plu/CONT M La	DR	39,600.00	-40,36,969.04
127	S77257102	25/04/2023	25/04/2023 03:09:07 AM	INF/NEFT/031961976911/SBIN0021041/UN6133230424164 157 by ADDEPALL from Tally Bank Plu/ContMyla	DR	49,500.00	-40,86,469.04
128	S77257106	25/04/2023	25/04/2023 03:09:08 AM	INF/NEFT/031961976921/HDFC0000126/UN6130230424164 123 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	1,98,000.00	-42,84,469.04
129	S77257343	25/04/2023	25/04/2023 03:09:41 AM	RTGS/ICIR42023042500500598/KKBK0000554/CONT Vasanthi Constructions De/UN1750230424163839	DR	4,95,000.00	-47,79,469.04
130	S77257552	25/04/2023	25/04/2023 03:09:41 AM	INF/NEFT/031961977151/UBIN0808733/UN8680230424163 907 by ADDEPALL from Tally Bank Plu/CONT Koth	DR	14,850.00	-47,94,319.04
131	S77257348	25/04/2023	25/04/2023 03:09:42 AM	INF/NEFT/031961977181/UBIN0801194/UN2160230424163 805 by ADDEPALL from Tally Bank Plu/CONTKRama	DR	24,750.00	-48,19,069.04
132	S77257354	25/04/2023	25/04/2023 03:09:42 AM	INF/NEFT/031961977191/SBIN0014675/UN1407230424163 736 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	99,000.00	-49,18,069.04
133	S77257359	25/04/2023	25/04/2023 03:09:43 AM	INF/NEFT/031961977201/HDFC0000042/UN3402230424163 658 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	24,750.00	-49,42,819.04
134	S77257363	25/04/2023	25/04/2023 03:09:44 AM	INF/NEFT/031961977411/HDFC00002023/UN9843230424163 608 by ADDEPALL from Tally Bank Plu/CONTGagan	DR	1,48,500.00	-50,91,319.04
135	S77257580	25/04/2023	25/04/2023 03:09:44 AM	INF/NEFT/031961977421/KKBK0000554/UN3891230424163 346 by ADDEPALL from Tally Bank Plu/CONT Vasa	DR	66,825.00	-51,58,144.04
136	S77257372	25/04/2023	25/04/2023 03:09:45 AM	INF/NEFT/031961977451/RBIS0CBDBTER/UN431523042416 3024 by ADDEPALL from Tally Bank Plu/TDS Payab	DR	50,445.00	-52,08,589.04
137	S77257589	25/04/2023	25/04/2023 03:09:45 AM	INF/NEFT/031961977431/HDFC0000126/UN2435230424163 250 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	36,382.00	-52,44,971.04
138	S77257592	25/04/2023	25/04/2023 03:09:46 AM	INF/NEFT/031961977461/KVBL0001467/UN4845230424162 948 by ADDEPALL from Tally Bank Plu/SUP Balaj	DR	21,240.00	-52,66,211.04
139	S77258059	25/04/2023	25/04/2023 03:10:16 AM	INF/INFT/031961977671/UN7334230424162912 by ADDEPALL from Tally Bank Plu/SP Sanchit Mod	DR	43,200.00	-53,09,411.04
140	M3289858	25/04/2023	25/04/2023 01:58:11 PM	112110002192: Closure Proceeds	CR	1,00,39,546.00	47,30,134.96
141	S98733269	27/04/2023	27/04/2023 08:44:25 AM	RTGS/ICIR42023042700502491/SBIN0004266/SouthernPo wer Distribution Com/UN4940230426163704	DR	20,05,077.00	27,25,057.96
142	S98733644	27/04/2023	27/04/2023 08:44:26 AM	INF/NEFT/031989097261/UTIB0000370/UN28402304261200 35 by ADDEPALL from Tally Bank Plu/SUP Mercu	DR	30,975.00	26,94,082.96
143	S98733657	27/04/2023	27/04/2023 08:44:26 AM	INF/NEFT/031989097291/UBIN0804355/UN4579230426120 011 by ADDEPALL from Tally Bank Plu/SUPShah D	DR	45,220.00	26,48,862.96
144	S98733669	27/04/2023	27/04/2023 08:44:26 AM	INF/NEFT/031989097321/UBIN0804355/UN1408230426115 936 by ADDEPALL from Tally Bank Plu/SUPShah D	DR	96,480.00	25,52,382.96
145	S98733324	27/04/2023	27/04/2023 08:44:27 AM	INF/NEFT/031989097351/HDFC0004231/UN4022230425170 136 by ADDEPALL from Tally Bank Plu/SUPMalyal	DR	10,200.00	25,42,182.96
146	S98733335	27/04/2023	27/04/2023 08:44:27 AM	INF/NEFT/031989097361/HDFC0004095/UN5666230425170 118 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	99,000.00	24,43,182.96
147	S98733347	27/04/2023	27/04/2023 08:44:28 AM	INF/NEFT/031989097381/HDFC0000545/UN1769230425170 049 by ADDEPALL from Tally Bank Plu/CONTUmapa	DR	49,500.00	23,93,682.96
148	S98733724	27/04/2023	27/04/2023 08:44:28 AM	INF/NEFT/031989097611/UBIN0829463/UN6789230425170 020 by ADDEPALL from Tally Bank Plu/CONT Abdu	DR	12,979.00	23,80,703.96

149	S98875266	27/04/2023	27/04/2023 09:11:40 AM		NEFT-YESB31174720082-CRESCENTIA LABS PVT LTD- //009763700004299-009763700004299-YESB0000001	CR	6,713.00	23,87,416.96
150	M3139771	27/04/2023	27/04/2023 11:40:13 AM	2970	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,002970	DR	25,000.00	23,62,416.96
151	S2172801	27/04/2023	27/04/2023 03:14:32 PM	2973	NEFT:000134934431/YESB00000097/MORNING GLORY WELFARE ASSOCIATION	DR	1,600.00	23,60,816.96
152	S2198219	27/04/2023	27/04/2023 03:17:24 PM	2972	NEFT:000134934815/YESB00000097/MORNING GLORY WELFARE ASSOCIATION	DR	1,600.00	23,59,216.96
153	S2534815	27/04/2023	27/04/2023 03:53:34 PM	2974	NEFT:000134936100/YESB00000097/MORNING GLORY WELFARE ASSOCIATION	DR	16,000.00	23,43,216.96
154	S2575645	27/04/2023	27/04/2023 03:58:29 PM	2971	NEFT:000134935314/YESB00000097/MORNING GLORY WELFARE ASSOCIATION	DR	18,850.00	23,24,366.96
155	S15673296	28/04/2023	28/04/2023 05:13:40 PM	2975	NEFT:000134953504/RBIS0GSTPMT/GST	DR	14,660.00	23,09,706.96
156	S26121122	29/04/2023	29/04/2023 03:02:27 PM	-	Payments for loan dues under CIF ID 577216397	DR	62,15,509.63	-39,05,802.67

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