

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
12-Jan-23	SP Global Fast Net	Payment	Cheque	002869	12-Jan-23			3,540.00	
7-Feb-23	EMP P Sridevi	Payment	Cheque	002888	7-Feb-23			9,869.00	
24-Feb-23	SUP-M.Indra Reddy	Payment	NEFT		27-Feb-23			52,315.00	
23-Feb-23	SUP-Aakar Granites	Payment	Cheque	002906	23-Feb-23	1-Mar-23		3,50,516.00	
25-Feb-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002907	25-Feb-23	1-Mar-23		59,679.00	
25-Feb-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002908	25-Feb-23	1-Mar-23		1,08,413.00	
28-Feb-23	SP-Arena Consultants	Payment	RTGS		28-Feb-23	1-Mar-23		15,00,000.00	
28-Feb-23	CONT-Gaganam Mannem	Payment	NEFT		28-Feb-23	1-Mar-23		4,95,000.00	
22-Feb-23	SP-Summit Builders Statutory Payments	Payment	Cheque	002905	22-Feb-23	2-Mar-23		1,94,607.00	
25-Feb-23	CONT Abdul Qadeer	Payment	Cheque	002909	25-Feb-23	2-Mar-23		18,213.00	
25-Feb-23	CONT Abdul Qadeer	Payment	Cheque	002910	25-Feb-23	2-Mar-23		53,339.00	
27-Oct-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	NEFT		7-Mar-23	9-Mar-23		2,500.00	
24-Dec-22	OE-Repairs & Maintenance-Automobiles(Admin)	Payment	NEFT		7-Mar-23	9-Mar-23		2,500.00	

Balance as per Company Books: 43,26,925.13

Amounts not reflected in Bank: 28,50,491.00

Balance as per Bank: 71,77,416.13



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	S9797035	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742711/YESB0000097/UN1131230214133538 by ADDEPALL from Tally Bank Plu/SUPSummit	DR	20,00,000.00	96,41,557.13
2	S9797062	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742721/HDFC0000042/UN7949230214103149 by ADDEPALL from Tally Bank Plu/SUPPremie	DR	37,194.00	96,04,363.13
3	S9797090	15/02/2023	15/02/2023 06:02:31 AM	-	INF/NEFT/031151742731/HDFC0001293/UN7508230214102645 by ADDEPALL from Tally Bank Plu/SUP Advan	DR	5,00,000.00	91,04,363.13
4	S9796937	15/02/2023	15/02/2023 06:02:32 AM	-	INF/NEFT/031151742741/DIB000B168/UN7746230211123139 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	2,475.00	91,01,888.13
5	S9796956	15/02/2023	15/02/2023 06:02:32 AM	-	INF/NEFT/031151742751/SBIN0020362/UN2802230211123113 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	18,890.00	90,82,998.13
6	S9796972	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742761/SBIN0020362/UN1620230211123045 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	5,346.00	90,77,652.13
7	S9797199	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742781/SBIN0020362/UN1704230211123020 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	10,890.00	90,66,762.13
8	S9797220	15/02/2023	15/02/2023 06:02:33 AM	-	INF/NEFT/031151742791/SBIN0020362/UN5114230211122946 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	5,940.00	90,60,822.13
9	S9797273	15/02/2023	15/02/2023 06:02:34 AM	-	INF/NEFT/031151743011/SBIN0014675/UN9352230211122858 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	4,405.00	90,56,417.13
10	S9797539	15/02/2023	15/02/2023 06:02:34 AM	-	INF/NEFT/031151742801/SBIN0020362/UN8477230211122922 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,142.00	90,43,275.13
11	S9799869	15/02/2023	15/02/2023 06:03:02 AM	-	INF/NEFT/031151743321/DIB000B168/UN9564230211122835 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	1,485.00	90,41,790.13
12	S9800441	15/02/2023	15/02/2023 06:03:03 AM	-	INF/NEFT/031151743331/KKBK0000554/UN9537230211122811 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	1,485.00	90,40,305.13
13	S9800476	15/02/2023	15/02/2023 06:03:03 AM	-	INF/NEFT/031151743341/HDFC0000545/UN5474230211122747 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	3,564.00	90,36,741.13
14	S9799955	15/02/2023	15/02/2023 06:03:04 AM	-	RTGS/ICIR42023021500500625/DBSS0IN0811/SUPSri Arihant Steels/UN3986230211122655	DR	26,30,952.00	64,05,789.13
15	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
16	S9800711	15/02/2023	15/02/2023 06:03:05 AM	-	INF/NEFT/031151743391/CNRB0001181/UN9790230211122531 by ADDEPALL from Tally Bank Plu/SUPPraful	DR	3,04,719.00	56,01,070.13
17	S9801155	15/02/2023	15/02/2023 06:03:05 AM	-	INF/NEFT/031151743401/SBIN0020362/UN3519230211122509 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	24,696.00	55,76,374.13
18	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
19	S9801296	15/02/2023	15/02/2023 06:03:07 AM	-	INF/NEFT/031151743631/CNRB0004171/UN7071230211122415 by ADDEPALL from Tally Bank Plu/EUCK Ramu	DR	14,700.00	55,23,395.13

20	S9800937	15/02/2023	15/02/2023 06:03:08 AM	INF/NEFT/031151743641/CBIN0283266/UN9496230211122346 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	54,89,095.13
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	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
44	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
45	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

46	S9814024	15/02/2023	15/02/2023 06:05:00 AM	INF/NEFT/031151745621/UBIN0817244/UN2331230211125 141 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	7,546.00	51,56,162.13
47	S9813743	15/02/2023	15/02/2023 06:05:01 AM	INF/NEFT/031151745631/HDFC0004231/UN4229230211125 115 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	17,052.00	51,39,110.13
48	S9814038	15/02/2023	15/02/2023 06:05:01 AM	INF/NEFT/031151745641/SBIN0020362/UN1260230211125 045 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	49,500.00	50,89,610.13
49	S9813774	15/02/2023	15/02/2023 06:05:02 AM	INF/NEFT/031151745651/HDFC0000042/UN9773230211125 020 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	24,750.00	50,64,860.13
50	S9813784	15/02/2023	15/02/2023 06:05:02 AM	INF/NEFT/031151745671/HDFC0000368/UN6913230211124 947 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	29,400.00	50,35,460.13
51	S9818457	15/02/2023	15/02/2023 06:05:38 AM	INF/NEFT/031151746141/CIUB0000463/UN7934230211124 111 by ADDEPALL from Tally Bank Plu/CONTO Yel	DR	19,800.00	50,15,660.13
52	S9818789	15/02/2023	15/02/2023 06:05:39 AM	INF/NEFT/031151746151/HDFC0004095/UN6602230211124 034 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	49,500.00	49,66,160.13
53	S9818807	15/02/2023	15/02/2023 06:05:39 AM	RTGS/CICR42023021500500629/KKBK0000554/CONT Vasanthi Constructions De/UN6164230211124008	DR	2,29,581.00	47,36,579.13
54	S9818818	15/02/2023	15/02/2023 06:05:40 AM	RTGS/CICR42023021500500630/HDFC0000126/CONT S Arjun/UN1083230211123939	DR	3,04,217.00	44,32,362.13
55	S9819049	15/02/2023	15/02/2023 06:05:40 AM	INF/NEFT/031151746181/SBIN0021278/UN1952230211123 903 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	10,584.00	44,21,778.13
56	S9818844	15/02/2023	15/02/2023 06:05:41 AM	INF/NEFT/031151746211/CBIN0283266/UN7825230211123 818 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	9,800.00	44,11,978.13
57	S9818868	15/02/2023	15/02/2023 06:05:41 AM	INF/NEFT/031151746241/CNRB0004171/UN3630230211123 717 by ADDEPALL from Tally Bank Plu/EUCK Ramu	DR	24,500.00	43,87,478.13
58	S9819087	15/02/2023	15/02/2023 06:05:41 AM	INF/NEFT/031151746221/SBIN0020362/UN6636230211123 745 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	17,640.00	43,69,838.13
59	S9818894	15/02/2023	15/02/2023 06:05:42 AM	INF/NEFT/031151746261/SBIN0014675/UN2234230211123 628 by ADDEPALL from Tally Bank Plu/DWYEshwar	DR	1,782.00	43,68,056.13
60	S9819124	15/02/2023	15/02/2023 06:05:42 AM	INF/NEFT/031151746251/SBIN0021933/UN2876230211123 653 by ADDEPALL from Tally Bank Plu/DW Devada	DR	1,237.00	43,66,819.13
61	S9821838	15/02/2023	15/02/2023 06:06:05 AM	INF/NEFT/031151746641/SBIN0020362/UN7249230211123 602 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	4,950.00	43,61,869.13
62	S9821879	15/02/2023	15/02/2023 06:06:06 AM	INF/NEFT/031151746671/SBIN0020362/UN4815230211123 514 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	12,432.00	43,49,437.13
63	S9822315	15/02/2023	15/02/2023 06:06:06 AM	INF/NEFT/031151746661/SBIN0020362/UN6909230211123 536 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,909.00	43,35,528.13
64	S9821898	15/02/2023	15/02/2023 06:06:07 AM	INF/NEFT/031151746681/SBIN0020362/UN3173230211123 439 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	12,028.00	43,23,500.13
65	S9822390	15/02/2023	15/02/2023 06:06:07 AM	INF/NEFT/031151746691/HDFC0000545/UN9740230211123 414 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	1,980.00	43,21,520.13
66	S9821937	15/02/2023	15/02/2023 06:06:08 AM	INF/NEFT/031151746701/SBIN0021227/UN9563230211123 351 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	8,000.00	43,13,520.13
67	S9821971	15/02/2023	15/02/2023 06:06:08 AM	INF/NEFT/031151746721/SBIN0021933/UN7392230211123 329 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	5,275.00	43,08,245.13
68	S9822465	15/02/2023	15/02/2023 06:06:08 AM	INF/NEFT/031151746731/SBIN0021933/UN5782230211123 302 by ADDEPALL from Tally Bank Plu/DW Devada	DR	7,425.00	43,00,820.13
69	S9822490	15/02/2023	15/02/2023 06:06:09 AM	INF/NEFT/031151746741/KKBK0000554/UN1196230211123 238 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	1,237.00	42,99,583.13

70	S9822538	15/02/2023	15/02/2023 06:06:09 AM		INF/NEFT/031151746751/HDFC0000042/UN1178230211123 213 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	1,386.00	42,98,197.13
71	S9826154	15/02/2023	15/02/2023 06:06:34 AM		INF/NEFT/031151770951/YESB0000097/UN3797230211122 724 by ADDEPALL from Tally Bank Plu/SUPSummit	DR	25,46,371.00	17,51,826.13
72	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
73	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
74	S26005191	16/02/2023	16/02/2023 04:59:21 PM		RTGS/ICIR42023021600539227/YESB0000097/SP MODISOHAM HUF/UN2467230216164009	DR	20,00,000.00	-2,24,653.87
75	S40000865	18/02/2023	18/02/2023 09:47:22 AM	2886	CLG/GAGANAM MANNEM/HDF	DR	7,546.00	-2,32,199.87
76	S40006821	18/02/2023	18/02/2023 09:49:49 AM	2899	CLG/T SUNIL SINGH/SBI	DR	23,520.00	-2,55,719.87
77	S41866569	18/02/2023	18/02/2023 01:35:09 PM		NEFT-KKBKH23049752298-KOTAK MAHINDRA BANK-FD CLOSURE PROCEEDS-05520125129010-KKBK0000958	CR	23,461.00	-2,32,258.87
78	S41878390	18/02/2023	18/02/2023 01:36:27 PM		NEFT-KKBKH23049753293-KOTAK MAHINDRA BANK-FD CLOSURE PROCEEDS-05520125129010-KKBK0000958	CR	2,083.00	-2,30,175.87
79	S45954774	19/02/2023	19/02/2023 07:06:54 AM		Int on FD/RD XXX2123 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	-2,24,627.87
80	S50702265	20/02/2023	20/02/2023 02:47:05 AM		Int on FD/RD XXX2125 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	-2,19,080.87
81	S61128550	21/02/2023	21/02/2023 06:09:54 AM		Int on FD/RD XXX2130 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	-2,13,532.87
82	S61790510	21/02/2023	21/02/2023 08:34:01 AM		NEFT-YESB30523444443-SSLLP LOGISTICS- //107063700000074-107063700000074-YESB0000001	CR	1,000.00	-2,12,532.87
83	S61790512	21/02/2023	21/02/2023 08:34:01 AM		NEFT-YESB30523445065-SSLLP LOGISTICS- //107063700000074-107063700000074-YESB0000001	CR	11,083.00	-2,01,449.87
84	M3162096	21/02/2023	21/02/2023 12:12:57 PM	2902	TRFR TO: ESENNAR TRANSFORMERS PVT LTD	DR	32,68,001.00	-34,69,450.87
85	M3218372	21/02/2023	21/02/2023 12:39:16 PM		112110002125: Closure Proceeds	CR	50,00,000.00	15,30,549.13
86	M3221472	21/02/2023	21/02/2023 12:41:56 PM		112110002130: Closure Proceeds	CR	50,00,000.00	65,30,549.13
87	S71297917	22/02/2023	22/02/2023 08:36:32 AM		INF/NEFT/031228578031/UTIB0001634/UN50182302211602 25 by ADDEPALL from Tally Bank Plu/SUPMsAdit	DR	5,207.00	65,25,342.13
88	S71298181	22/02/2023	22/02/2023 08:36:32 AM		INF/NEFT/031228578001/CNRR0013022/UN9964230221160 420 by ADDEPALL from Tally Bank Plu/WO M Suda	DR	39,600.00	64,85,742.13
89	S71298208	22/02/2023	22/02/2023 08:36:32 AM		INF/NEFT/031228578071/HDFC0000368/UN1895230221154 925 by ADDEPALL from Tally Bank Plu/CONJBDWAn	DR	9,456.00	64,76,286.13
90	S71298218	22/02/2023	22/02/2023 08:36:33 AM		INF/NEFT/031228578091/ICIC0000104/UN42032302211514 02 by ADDEPALL from Tally Bank Plu/Open Card	DR	30,000.00	64,46,286.13
91	S71298230	22/02/2023	22/02/2023 08:36:33 AM		RTGS/ICIR42023022200502049/UTIB0000553/SUPAakarG ranites/UN2745230221151303	DR	3,50,516.00	60,95,770.13
92	S71298236	22/02/2023	22/02/2023 08:36:34 AM		INF/NEFT/031228578131/CBIN0281365/UN9218230221121 537 by ADDEPALL from Tally Bank Plu/Sup Vasan	DR	74,340.00	60,21,430.13
93	S71298248	22/02/2023	22/02/2023 08:36:34 AM		INF/NEFT/031228578161/PUNB0363100/UN8244230221121 016 by ADDEPALL from Tally Bank Plu/SUP Kotha	DR	1,63,654.00	58,57,776.13
94	S71298258	22/02/2023	22/02/2023 08:36:35 AM		INF/INFT/031228578201/UN1815230221115616 by ADDEPALL from Tally Bank Plu/Rent 103 PAnith	DR	24,000.00	58,33,776.13
95	S71298290	22/02/2023	22/02/2023 08:36:36 AM		INF/NEFT/031228578261/IDIB000N015/UN91562302211154 01 by ADDEPALL from Tally Bank Plu/SUPVivid	DR	655.00	58,33,121.13
96	S71298546	22/02/2023	22/02/2023 08:36:36 AM		INF/NEFT/031228578281/SBIN0020087/UN6269230221115 323 by ADDEPALL from Tally Bank Plu/SUPAdilab	DR	2,239.00	58,30,882.13
97	S71299286	22/02/2023	22/02/2023 08:36:56 AM		INF/INFT/031228579331/UN8642230221115044 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	DR	4,69,600.00	53,61,282.13

98	S71299303	22/02/2023	22/02/2023 08:36:56 AM	RTGS/ICICR42023022200502059/KKBK0000554/CONT Vasanthi Constructions De/UN2010230221115007	DR	2,24,195.00	51,37,087.13
99	S71299312	22/02/2023	22/02/2023 08:36:57 AM	INF/NEFT/031228579421/HDFC0000126/UN3933230221114 735 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	1,96,315.00	49,40,772.13
100	S71299319	22/02/2023	22/02/2023 08:36:57 AM	INF/NEFT/031228579451/HDFC0000368/UN7593230221114 453 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	49,000.00	48,91,772.13
101	S71299332	22/02/2023	22/02/2023 08:36:58 AM	INF/NEFT/031228579521/SBIN0014675/UN5284230221114 345 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	99,000.00	47,92,772.13
102	S71299720	22/02/2023	22/02/2023 08:36:58 AM	INF/NEFT/031228579481/UBIN0817244/UN6831230221114 417 by ADDEPALL from Tally Bank Plu/CONT O Ve	DR	39,600.00	47,53,172.13
103	S71299744	22/02/2023	22/02/2023 08:36:58 AM	INF/NEFT/031228579541/SBIN0021041/UN4720230221114 309 by ADDEPALL from Tally Bank Plu/ContMyla	DR	39,600.00	47,13,572.13
104	S71299349	22/02/2023	22/02/2023 08:36:59 AM	INF/NEFT/031228579571/HDFC0004095/UN2988230221114 219 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	99,000.00	46,14,572.13
105	S71299361	22/02/2023	22/02/2023 08:36:59 AM	INF/NEFT/031228579631/HDFC0000042/UN3968230221114 130 by ADDEPALL from Tally Bank Plu/CONTPappu	DR	29,700.00	45,84,872.13
106	S71299373	22/02/2023	22/02/2023 08:36:59 AM	INF/NEFT/031228579671/SBIN0021278/UN7228230221114 045 by ADDEPALL from Tally Bank Plu/SPANeboin	DR	7,125.00	45,77,747.13
107	S71300898	22/02/2023	22/02/2023 08:37:19 AM	INF/NEFT/031228580961/SBIN0020362/UN3218230221114 016 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	99,000.00	44,78,747.13
108	S71300387	22/02/2023	22/02/2023 08:37:20 AM	INF/NEFT/031228580971/SBIN0008093/UN1940230221113 939 by ADDEPALL from Tally Bank Plu/DWBanita	DR	9,900.00	44,68,847.13
109	S71300929	22/02/2023	22/02/2023 08:37:20 AM	INF/NEFT/031228581001/SBIN0008093/UN1396230221113 854 by ADDEPALL from Tally Bank Plu/DWBanita	DR	11,484.00	44,57,363.13
110	S71300406	22/02/2023	22/02/2023 08:37:21 AM	INF/NEFT/031228581031/UBIN0817244/UN3838230221112 834 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	15,092.00	44,42,271.13
111	S71300958	22/02/2023	22/02/2023 08:37:21 AM	INF/NEFT/031228581061/UBIN0829561/UN8994230221112 804 by ADDEPALL from Tally Bank Plu/CONT M La	DR	39,600.00	44,02,671.13
112	S71300971	22/02/2023	22/02/2023 08:37:21 AM	INF/NEFT/031228581111/SBIN0021278/UN5145230221112 734 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	10,584.00	43,92,087.13
113	S71300981	22/02/2023	22/02/2023 08:37:21 AM	INF/NEFT/031228581131/HDFC0004231/UN4460230221112 702 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	14,700.00	43,77,387.13
114	S71300994	22/02/2023	22/02/2023 08:37:22 AM	INF/NEFT/031228581151/SBIN0020362/UN9306230221112 638 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	20,286.00	43,57,101.13
115	S71301008	22/02/2023	22/02/2023 08:37:22 AM	INF/NEFT/031228581171/SBIN0020362/UN3032230221112 608 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	22,621.00	43,34,480.13
116	S71300457	22/02/2023	22/02/2023 08:37:23 AM	INF/NEFT/031228581191/SBIN0020362/UN2734230221112 429 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	10,593.00	43,23,887.13
117	S71301944	22/02/2023	22/02/2023 08:37:42 AM	INF/NEFT/031228582501/SBIN0020362/UN6846230221112 238 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	11,954.00	43,11,933.13
118	S71302083	22/02/2023	22/02/2023 08:37:42 AM	INF/NEFT/031228582481/SBIN0020362/UN7453230221112 326 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,191.00	42,98,742.13
119	S71301961	22/02/2023	22/02/2023 08:37:43 AM	INF/NEFT/031228582551/IDIB000B168/UN5730230221116 44 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	4,950.00	42,93,792.13
120	S71302115	22/02/2023	22/02/2023 08:37:43 AM	INF/NEFT/031228582531/SBIN0020362/UN7854230221112 110 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	5,024.00	42,88,768.13
121	S71302153	22/02/2023	22/02/2023 08:37:43 AM	INF/NEFT/031228582601/HDFC0000042/UN7663230221111 621 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	12,820.00	42,75,948.13

122	S71301991	22/02/2023	22/02/2023 08:37:44 AM		INF/NEFT/031228582641/SBIN0021933/UN3161230221111528 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	2,376.00	42,73,572.13
123	S71301999	22/02/2023	22/02/2023 08:37:44 AM		INF/NEFT/031228582681/SBIN0021933/UN8124230221111504 by ADDEPALL from Tally Bank Plu/DW Devada	DR	6,930.00	42,66,642.13
124	S71302162	22/02/2023	22/02/2023 08:37:44 AM		INF/NEFT/031228582611/HDFC0000545/UN3841230221111555 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	5,346.00	42,61,296.13
125	S71302203	22/02/2023	22/02/2023 08:37:45 AM		INF/NEFT/031228582711/SBIN0014675/UN2143230221111440 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	6,435.00	42,54,861.13
126	S71302210	22/02/2023	22/02/2023 08:37:45 AM		INF/NEFT/031228582721/SBIN0021227/UN4921230221111410 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	7,920.00	42,46,941.13
127	S71303400	22/02/2023	22/02/2023 08:38:06 AM		INF/NEFT/031228584061/HDFC0001995/UN3493230221111135 by ADDEPALL from Tally Bank Plu/SPHiregan	DR	32,400.00	42,14,541.13
128	S71303413	22/02/2023	22/02/2023 08:38:06 AM		INF/NEFT/031228584151/HDFC0001995/UN9257230221110445 by ADDEPALL from Tally Bank Plu/SPHiregan	DR	5,400.00	42,09,141.13
129	S71303557	22/02/2023	22/02/2023 08:38:06 AM		INF/NEFT/031228584051/HDFC0000042/UN9299230221111241 by ADDEPALL from Tally Bank Plu/SPAjay Me	DR	30,780.00	41,78,361.13
130	S71307406	22/02/2023	22/02/2023 08:39:23 AM		RTGS RETURN-ICIR42023022200502049-SUPAakar Granites-AC04-CLOSED ACCOUNT NUMBER AC04	CR	3,50,516.00	45,28,877.13
131	M3151978	22/02/2023	22/02/2023 12:44:05 PM	2904	TRFR TO:MOHD ISHAQ	DR	4,95,000.00	40,33,877.13
132	S80353977	23/02/2023	23/02/2023 10:02:28 AM		NEFT-HSBCN23054617434-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HSBC0560002	CR	1,91,10,000.00	2,31,43,877.13
133	S99382397	25/02/2023	25/02/2023 12:35:28 PM		NEFT-HSBCN23056092978-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HSBC0560002	CR	39,21,519.00	2,70,65,396.13
134	S9513135	27/02/2023	27/02/2023 07:08:39 AM		RTGS/ICIR42023022700502895/YESB0000097/SUPSummitSales LLP/UN8159230225175701	DR	20,00,000.00	2,50,65,396.13
135	S9513153	27/02/2023	27/02/2023 07:08:39 AM		INF/NEFT/031274757361/YESB0000424/UN2054230225175632 by ADDEPALL from Tally Bank Plu/SUP Shiva	DR	11,151.00	2,50,54,245.13
136	S9512787	27/02/2023	27/02/2023 07:08:40 AM		INF/NEFT/031274757371/YESB0000424/UN4041230225175605 by ADDEPALL from Tally Bank Plu/SUP Shiva	DR	20,296.00	2,50,33,949.13
137	S9513189	27/02/2023	27/02/2023 07:08:40 AM		INF/NEFT/031274757611/KKBK0008488/UN1311230225170954 by ADDEPALL from Tally Bank Plu/SUP Johns	DR	2,28,095.00	2,48,05,854.13
138	S9513206	27/02/2023	27/02/2023 07:08:41 AM		INF/INFT/031274757641/UN1815230225170924 by ADDEPALL from Tally Bank Plu/SUP Rosh Elevat	DR	4,95,000.00	2,43,10,854.13
139	M3451195	27/02/2023	27/02/2023 02:11:10 PM	2913	TRFR TO:MIRANT AUTOMATION PRIVATE LIMITED	DR	3,01,773.00	2,40,09,081.13
140	M3453454	27/02/2023	27/02/2023 02:12:18 PM	2914	TRFR TO:MIRANT AUTOMATION PRIVATE LIMITED	DR	1,50,887.00	2,38,58,194.13
141	S14811888	27/02/2023	27/02/2023 03:41:04 PM	002915	RTGS:ICIR52023022700353837/YESB0000097/SUMMIT SALES LLP	DR	25,00,000.00	2,13,58,194.13
142	S15875030	27/02/2023	27/02/2023 05:08:56 PM		603090026201 Draw Down Credit	CR	10,00,00,000.00	12,13,58,194.13
143	S21428193	28/02/2023	28/02/2023 06:10:58 AM		INF/NEFT/031288675661/HDFC0002479/UN9811230227131236 by ADDEPALL from Tally Bank Plu/SUPAkshay	DR	44,150.00	12,13,14,044.13
144	S21427783	28/02/2023	28/02/2023 06:10:59 AM		INF/NEFT/031288675681/UBIN0812498/UN7746230227123301 by ADDEPALL from Tally Bank Plu/SP D Ramu	DR	35,840.00	12,12,78,204.13
145	S21427807	28/02/2023	28/02/2023 06:10:59 AM		INF/NEFT/031288675701/ICIC0000104/UN9282230227120135 by ADDEPALL from Tally Bank Plu/Open Card	DR	25,000.00	12,12,53,204.13
146	S21428211	28/02/2023	28/02/2023 06:10:59 AM		INF/NEFT/031288675691/ICIC0000104/UN9250230227122403 by ADDEPALL from Tally Bank Plu/Open Card	DR	10,000.00	12,12,43,204.13
147	S21428229	28/02/2023	28/02/2023 06:11:00 AM		INF/INFT/031288675711/UN2622230227120102 by ADDEPALL from Tally Bank Plu/CONTMOHD ISHAQ	DR	4,95,000.00	12,07,48,204.13

148	S21428237	28/02/2023	28/02/2023 06:11:00 AM		INF/NEFT/031288675721/SBIN0004347/UN9306230227120010 by ADDEPALL from Tally Bank Plu/SP Ganesh	DR	1,33,614.00	12,06,14,590.13
149	S21427843	28/02/2023	28/02/2023 06:11:01 AM		INF/NEFT/031288675731/SBIN0020362/UN9810230227115744 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	1,98,000.00	12,04,16,590.13
150	S21428259	28/02/2023	28/02/2023 06:11:01 AM		INF/NEFT/031288675741/YESB0000097/UN4659230227115705 by ADDEPALL from Tally Bank Plu/CONT Moha	DR	29,700.00	12,03,86,890.13
151	S21428270	28/02/2023	28/02/2023 06:11:01 AM		INF/NEFT/031288675751/HDFC0000368/UN3402230227115631 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	29,400.00	12,03,57,490.13
152	S21428275	28/02/2023	28/02/2023 06:11:02 AM		INF/NEFT/031288675771/HDFC0000545/UN4316230227115603 by ADDEPALL from Tally Bank Plu/CONTUmapa	DR	47,520.00	12,03,09,970.13
153	S21430286	28/02/2023	28/02/2023 06:11:34 AM		INF/NEFT/031288675971/UBIN0817244/UN8320230227115455 by ADDEPALL from Tally Bank Plu/CONT O Ve	DR	59,400.00	12,02,50,570.13
154	S21430785	28/02/2023	28/02/2023 06:11:34 AM		INF/NEFT/031288675961/HDFC0000042/UN7726230227115528 by ADDEPALL from Tally Bank Plu/CONT Radh	DR	49,500.00	12,02,01,070.13
155	S21430808	28/02/2023	28/02/2023 06:11:34 AM		INF/NEFT/031288675981/SBIN0014675/UN8242230227115411 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	99,000.00	12,01,02,070.13
156	S21430306	28/02/2023	28/02/2023 06:11:35 AM		INF/NEFT/031288676001/SBIN0021041/UN4996230227115305 by ADDEPALL from Tally Bank Plu/ContMyla	DR	39,600.00	12,00,62,470.13
157	S21430329	28/02/2023	28/02/2023 06:11:35 AM		INF/NEFT/031288699821/SBIN0003098/UN9179230227115210 by ADDEPALL from Tally Bank Plu/CONT K Tu	DR	49,500.00	12,00,12,970.13
158	S21430830	28/02/2023	28/02/2023 06:11:35 AM		INF/NEFT/031288699811/UBIN0829561/UN2830230227115239 by ADDEPALL from Tally Bank Plu/CONT M La	DR	24,750.00	11,99,88,220.13
159	S21430856	28/02/2023	28/02/2023 06:11:36 AM		INF/NEFT/031288699841/HDFC0004095/UN1119230227115144 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	99,000.00	11,98,89,220.13
160	S21430346	28/02/2023	28/02/2023 06:11:37 AM		INF/NEFT/031288699851/YESB0000424/UN8200230227115117 by ADDEPALL from Tally Bank Plu/SUP Shiva	DR	46,997.00	11,98,42,223.13
161	S21430911	28/02/2023	28/02/2023 06:11:37 AM		INF/NEFT/031288699871/HDFC0000126/UN1649230227115053 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	1,90,961.00	11,96,51,262.13
162	S21430921	28/02/2023	28/02/2023 06:11:38 AM		INF/NEFT/031288699881/KKBK0000554/UN9338230227115017 by ADDEPALL from Tally Bank Plu/CONT Vasa	DR	1,62,756.00	11,94,88,506.13
163	S21432884	28/02/2023	28/02/2023 06:12:09 AM		INF/NEFT/031288700731/SBIN0020362/UN9643230227114938 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	26,068.00	11,94,62,438.13
164	S21432898	28/02/2023	28/02/2023 06:12:09 AM		INF/NEFT/031288700771/HDFC0004231/UN6873230227114903 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	17,444.00	11,94,44,994.13
165	S21433149	28/02/2023	28/02/2023 06:12:09 AM		INF/NEFT/031288701031/CBIN0283266/UN4885230227114818 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	11,94,10,694.13
166	S21432927	28/02/2023	28/02/2023 06:12:10 AM		INF/NEFT/031288701081/HDFC0004343/UN9015230227114752 by ADDEPALL from Tally Bank Plu/EUCPThiru	DR	4,900.00	11,94,05,794.13
167	S21433183	28/02/2023	28/02/2023 06:12:10 AM		INF/NEFT/031288701111/SBIN0021278/UN1296230227114725 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	10,584.00	11,93,95,210.13
168	S21432955	28/02/2023	28/02/2023 06:12:11 AM		INF/NEFT/031288701161/SBIN0020362/UN8153230227114659 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	10,989.00	11,93,84,221.13
169	S21432971	28/02/2023	28/02/2023 06:12:11 AM		INF/NEFT/031288701201/SBIN0020362/UN5782230227114628 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	13,192.00	11,93,71,029.13
170	S21432986	28/02/2023	28/02/2023 06:12:11 AM		INF/NEFT/031288701231/SBIN0021227/UN7349230227114544 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	7,920.00	11,93,63,109.13

171	S21432999	28/02/2023	28/02/2023 06:12:12 AM		INF/NEFT/031288701271/SBIN0008093/UN5922230227114 514 by ADDEPALL from Tally Bank Plu/DWBanita	DR	22,869.00	11,93,40,240.13
172	S21433515	28/02/2023	28/02/2023 06:12:12 AM		INF/NEFT/031288701311/HDFC0000545/UN6641230227114 444 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	3,564.00	11,93,36,676.13
173	S21434874	28/02/2023	28/02/2023 06:12:43 AM		INF/NEFT/031288703131/KKBK0000554/UN8646230227114 415 by ADDEPALL from Tally Bank Plu/CONJBDW V	DR	4,950.00	11,93,31,726.13
174	S21434884	28/02/2023	28/02/2023 06:12:43 AM		INF/NEFT/031288703141/KKBK0000554/UN8804230227114 343 by ADDEPALL from Tally Bank Plu/CONJBDW V	DR	10,989.00	11,93,20,737.13
175	S21435357	28/02/2023	28/02/2023 06:12:44 AM		INF/NEFT/031288703151/KKBK0000554/UN8420230227114 315 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	3,712.00	11,93,17,025.13
176	S21435371	28/02/2023	28/02/2023 06:12:44 AM		INF/NEFT/031288703161/SBIN0021933/UN5224230227114 246 by ADDEPALL from Tally Bank Plu/CONJBDW D	DR	2,475.00	11,93,14,550.13
177	S21434912	28/02/2023	28/02/2023 06:12:45 AM		INF/NEFT/031288703171/SBIN0021933/UN6045230227114 215 by ADDEPALL from Tally Bank Plu/DW Devada	DR	11,088.00	11,93,03,462.13
178	S21434932	28/02/2023	28/02/2023 06:12:45 AM		INF/NEFT/031288703201/SBIN0014675/UN1789230227114 027 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	3,811.00	11,92,99,651.13
	S21435399	28/02/2023	28/02/2023 06:12:45 AM		INF/NEFT/031288703181/HDFC0000042/UN8026230227114 107 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	3,960.00	11,92,95,691.13
180	S21434941	28/02/2023	28/02/2023 06:12:46 AM		INF/NEFT/031288703211/DIB000B168/UN29762302271139 54 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	7,672.00	11,92,88,019.13
181	S21434953	28/02/2023	28/02/2023 06:12:46 AM		INF/NEFT/031288703221/SBIN0020362/UN2648230227113 918 by ADDEPALL from Tally Bank Plu/CONJBDWT	DR	24,156.00	11,92,63,863.13
182	S21435440	28/02/2023	28/02/2023 06:12:46 AM		INF/NEFT/031288703231/HDFC00004216/UN3342230227113 842 by ADDEPALL from Tally Bank Plu/CONJBDWA	DR	2,970.00	11,92,60,893.13
183	S21440944	28/02/2023	28/02/2023 06:14:04 AM		INF/NEFT/031288704381/UBIN0829561/UN7441230227113 758 by ADDEPALL from Tally Bank Plu/DW M Lali	DR	1,485.00	11,92,59,408.13
184	S21440954	28/02/2023	28/02/2023 06:14:05 AM		INF/NEFT/031288704401/SBIN0020362/UN3456230227113 732 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	9,083.00	11,92,50,325.13
185	S21440975	28/02/2023	28/02/2023 06:14:05 AM		INF/NEFT/031288704611/UTIB0000068/UN28052302271136 51 by ADDEPALL from Tally Bank Plu/SP GV Con	DR	25,000.00	11,92,25,325.13
186	S21440987	28/02/2023	28/02/2023 06:14:05 AM		INF/NEFT/031288704621/UN8641230227112306 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	DR	8,33,200.00	11,83,92,125.13
187	S21441000	28/02/2023	28/02/2023 06:14:06 AM		INF/NEFT/031288704631/SBIN0003032/UN9431230227112 239 by ADDEPALL from Tally Bank Plu/SUPBhagwa	DR	1,11,363.00	11,82,80,762.13
188	S21441249	28/02/2023	28/02/2023 06:14:06 AM		INF/NEFT/031288704671/UTIB0001634/UN47332302271121 35 by ADDEPALL from Tally Bank Plu/SUPDilpre	DR	55,649.00	11,82,25,113.13
189	S21441510	28/02/2023	28/02/2023 06:14:06 AM		INF/NEFT/031288704641/HDFC0000042/UN3043230227112 200 by ADDEPALL from Tally Bank Plu/SUPElegan	DR	99,382.00	11,81,25,731.13
190	S21441266	28/02/2023	28/02/2023 06:14:07 AM		INF/NEFT/031288704691/HDFC0000042/UN4092230227112 108 by ADDEPALL from Tally Bank Plu/SUPPremie	DR	17,891.00	11,81,07,840.13
191	S21441544	28/02/2023	28/02/2023 06:14:07 AM		INF/NEFT/031288704711/YESB0000413/UN3978230227112 000 by ADDEPALL from Tally Bank Plu/SUPSree R	DR	56,028.00	11,80,51,812.13
192	S21441560	28/02/2023	28/02/2023 06:14:07 AM		INF/NEFT/031288704731/CNRB0001181/UN5289230227111 729 by ADDEPALL from Tally Bank Plu/SUPPraful	DR	32,863.00	11,80,18,949.13
193	S21443241	28/02/2023	28/02/2023 06:14:29 AM		INF/NEFT/031288705081/CIUB0000076/UN7734230227111 700 by ADDEPALL from Tally Bank Plu/SUPGanji	DR	12,000.00	11,80,06,949.13

194	S21443264	28/02/2023	28/02/2023 06:14:30 AM		INF/NEFT/031288705091/PSIB0000319/UN8423230227111629 by ADDEPALL from Tally Bank Plu/SUPPriyan	DR	2,500.00	11,80,04,449.13
195	S21443317	28/02/2023	28/02/2023 06:14:30 AM		INF/NEFT/031288705121/SBIN0003032/UN6756230227111527 by ADDEPALL from Tally Bank Plu/SUPReflec	DR	53,942.00	11,79,50,507.13
196	S21443614	28/02/2023	28/02/2023 06:14:30 AM		INF/INFT/031288705101/UN1036230227111555 by ADDEPALL from Tally Bank Plu/SUPSF Hardware	DR	1,151.00	11,79,49,356.13
197	S21443683	28/02/2023	28/02/2023 06:14:31 AM		INF/NEFT/031288705131/IDIB000N015/UN4957230227111433 by ADDEPALL from Tally Bank Plu/SUPVivid	DR	655.00	11,79,48,701.13
198	S21443717	28/02/2023	28/02/2023 06:14:31 AM		INF/NEFT/031288705141/HDFC0000368/UN8751230227111404 by ADDEPALL from Tally Bank Plu/CONJBDWAn	DR	3,136.00	11,79,45,565.13
199	S21443387	28/02/2023	28/02/2023 06:14:32 AM		INF/NEFT/031288705151/KKBK0000555/UN3063230227111333 by ADDEPALL from Tally Bank Plu/SPShruthi	DR	7,529.00	11,79,38,036.13
200	S21443814	28/02/2023	28/02/2023 06:14:32 AM		INF/NEFT/031288705161/CBIN0283266/UN5693230227111257 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,300.00	11,79,03,736.13
201	S21443864	28/02/2023	28/02/2023 06:14:32 AM		INF/NEFT/031288705181/HDFC0004231/UN5562230227111123 by ADDEPALL from Tally Bank Plu/CONJBDWP	DR	14,850.00	11,78,88,886.13
	S21528273	28/02/2023	28/02/2023 06:29:09 AM		Payments for loan dues under CIF ID 577216397	DR	53,07,320.16	11,25,81,565.97
203	S25984316	28/02/2023	28/02/2023 12:10:06 PM	002918	RTGS:ICICR52023022800413678/YESB0000097/SK ELECTRO SALES	DR	3,21,550.00	11,22,60,015.97
204	M3246252	28/02/2023	28/02/2023 12:25:13 PM		TRF TO FD no. 112113003437	DR	50,00,000.00	10,72,60,015.97
205	S26747232	28/02/2023	28/02/2023 12:48:20 PM	002919	NEFT:000132819365/HDFC0000700/ICON POWER SOLUTIONS	DR	82,600.00	10,71,77,415.97
206	M3546717	28/02/2023	28/02/2023 06:10:38 PM		Dr. Tran for funding A/c 112110002189	DR	1,00,00,000.00	9,71,77,415.97
207	M3545493	28/02/2023	28/02/2023 06:11:25 PM		Dr. Tran for funding A/c 112110002188	DR	1,00,00,000.00	8,71,77,415.97
208	M3548499	28/02/2023	28/02/2023 06:12:38 PM		Dr. Tran for funding A/c 112110002190	DR	1,00,00,000.00	7,71,77,415.97
209	M3554440	28/02/2023	28/02/2023 06:16:33 PM		Dr. Tran for funding A/c 112110002191	DR	1,00,00,000.00	6,71,77,415.97
210	M3555172	28/02/2023	28/02/2023 06:18:41 PM		Dr. Tran for funding A/c 112110002192	DR	1,00,00,000.00	5,71,77,415.97
211	M3556118	28/02/2023	28/02/2023 06:20:43 PM		Dr. Tran for funding A/c 112110002193	DR	1,00,00,000.00	4,71,77,415.97
212	M3556967	28/02/2023	28/02/2023 06:22:52 PM		Dr. Tran for funding A/c 112110002194	DR	1,00,00,000.00	3,71,77,415.97
213	M3558003	28/02/2023	28/02/2023 06:24:27 PM		Dr. Tran for funding A/c 112110002195	DR	1,00,00,000.00	2,71,77,415.97
214	M3558780	28/02/2023	28/02/2023 06:27:30 PM		Dr. Tran for funding A/c 112110002196	DR	1,00,00,000.00	1,71,77,415.97
215	M3559348	28/02/2023	28/02/2023 06:28:38 PM		Dr. Tran for funding A/c 112110002197	DR	1,00,00,000.00	71,77,415.97

APPROVED BY
11 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts