

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-Jeedimetla 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

At Bank
02-5-23APPROVED BY
02 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

MM

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/CONTMOHD ISHAQ	DR	9,90,000.00	48,51,244.96
2	S5200345	17/04/2023	17/04/2023 06:51:54 AM	-	RTGS/ICIR42023041700501476/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/CNBR0001181/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 Balaj	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/EUCPThiru	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/UN3484230415132 355 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/UN5088230415132 324 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/UN2404230415132 255 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/UN4506230415132 220 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/UN4012230415132 148 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/UN5333230415132 046 by ADDEPALL from Tally Bank Plu/DWBanita	DR	49,104.00	27,33,182.96
27	S5203719	17/04/2023	17/04/2023 06:53:17 AM	INF/NEFT/031878665141/SBIN0020362/UN5962230415132 011 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/UN3803230415132 115 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/UN9152230415131 937 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/UN9631230415131 759 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/UN5857230415131 725 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/UN2579230415131 526 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/UN8308230415131 419 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/UN6466230415131 453 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/UN3278230415131 345 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/UN9403230415131 242 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/UN5544230415131 212 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/UN8602230415130 915 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/UN2974230415131 146 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/UN2138230415130 822 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/UN7302230415130 746 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/UN1371230415130 707 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/UN8087230415130 637 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/IOBA0000432/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/YESB0000097/UN3316230417124 905 by ADDEPALL from Tally Bank Plu/EMP Mahamm	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/YESB0000097/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/YESB0000097/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/YESB0000097/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/YESB0000097/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/YESB0000097/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/YESB0000097/UN8379230417125 247 by ADDEPALL from Tally Bank Plu/Emp Deend	DR	399.00	24,07,400.96
	S17245984	18/04/2023	18/04/2023 07:14:38 AM	-	INF/NEFT/031891403321/YESB0000097/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/YESB0000097/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/YESB0000097/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/YESB0000097/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
	S19865514	18/04/2023	18/04/2023 12:38:05 PM	002961	RTGS:ICICR52023041800683333/YESB0000097/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/YESB0000097/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/UN3999230424170205 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/UN2709230424165738 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/UN9102230424165709 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/UN3504230424165631 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/UN2535230424165553 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/UN6651230424165427 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/UN3564230424165528 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/UN1510230424165356 by ADDEPALL from Tally Bank Plu/DW Janard	DR	7,920.00	-10,66,531.04
	S77254481	25/04/2023	25/04/2023 03:07:40 AM	-	INF/NEFT/031961976041/HDFC0004343/UN9356230424165319 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/UN3253230424165252 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/UN1189230424165217 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/UN9085230424165144 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/UN9557230424165104 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/UN4546230424165027 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/UN8632230424164937 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/UN8505230424164906 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/UN4802230424164824 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/UN1737230424164726 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/UN7047230424164643 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/SUPSummItSales 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/UN1272230424164551 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/UN8670230424164524 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/UN3223230424164455 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/UN3608230424164426 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/CONTY Eshw	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/RBIS0CB DTER/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
	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-YESB00000001	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

Amu

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-ICICI BANK**

Reconciliation Statement

1-Apr-23 to 15-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Apr-23	EMP Vasu Bondhakada	Payment	NEFT		15-Apr-23	17-Apr-23		602.00
11-Apr-23	SUP Ganesh Electricals Hardware Paints	Payment	NEFT		15-Apr-23	17-Apr-23		4,540.00
12-Apr-23	SUP Advanced Protection Fire Systems	Payment	RTGS		15-Apr-23	17-Apr-23	4,90,000.00	
12-Apr-23	SUP-SVR Pumps & Allied Services	Payment	NEFT		15-Apr-23	17-Apr-23		23,415.00
13-Apr-23	SP-Summit Sales Llp -Common Expenses	Payment	NEFT		15-Apr-23	17-Apr-23		65,423.00
13-Apr-23	CONT S Arjun	Payment	NEFT		15-Apr-23	17-Apr-23		1,98,000.00
13-Apr-23	DW-Banita Das	Payment	NEFT		15-Apr-23	17-Apr-23		4,950.00
13-Apr-23	CONT T Kurmanna	Payment	NEFT		15-Apr-23	17-Apr-23		59,400.00
14-Apr-23	ECARD M Naveen Reddy	Payment	NEFT		15-Apr-23	17-Apr-23		3,970.00
14-Apr-23	SP Aspect Facade & Engineering Consultants Pvt Ltd	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	1,08,000.00	
14-Apr-23	SP-Summit Sales Llp - Logistics	Payment	NEFT		15-Apr-23	17-Apr-23		89,828.00
14-Apr-23	SUP-Vivid World	Payment	NEFT		15-Apr-23	17-Apr-23		1,250.00
14-Apr-23	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		15-Apr-23	17-Apr-23		2,124.00
14-Apr-23	SUP-Shubham Enterprises	Payment	NEFT		15-Apr-23	17-Apr-23		3,462.00
14-Apr-23	SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	NEFT		15-Apr-23	17-Apr-23		5,828.00
14-Apr-23	SUP-Akshaya Traders	Payment	NEFT		15-Apr-23	17-Apr-23		6,825.00
14-Apr-23	SUP-Sri Arihant Steels	Payment	NEFT		15-Apr-23	17-Apr-23		6,979.00
14-Apr-23	SUP-Navkar Electrical Enterprises	Payment	NEFT		15-Apr-23	17-Apr-23		7,293.00
14-Apr-23	SUP-Avighna Distributors	Payment	NEFT		15-Apr-23	17-Apr-23		8,691.00
14-Apr-23	SUP-Bhagwati Steel Tubes	Payment	NEFT		15-Apr-23	17-Apr-23		16,520.00
14-Apr-23	SUP-Supreme Agencies	Payment	NEFT		15-Apr-23	17-Apr-23		11,303.00
14-Apr-23	SUP-Santhosh Tarpaulin	Payment	NEFT		15-Apr-23	17-Apr-23		12,762.00
14-Apr-23	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT		15-Apr-23	17-Apr-23		98,219.00
14-Apr-23	SUP-Ganesh Tube Traders	Payment	NEFT		15-Apr-23	17-Apr-23		35,400.00
14-Apr-23	SUP-SFS Hardware	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	33,724.00	
14-Apr-23	SUP-Sun Agency	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	40,966.00	
14-Apr-23	SUP-Sri Rama Flyash Bricks	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	43,942.00	
14-Apr-23	SUP-Universal Water Chemicals Pvt Ltd	Payment	NEFT		15-Apr-23	17-Apr-23		4,425.00
14-Apr-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		15-Apr-23	17-Apr-23		44,073.00
14-Apr-23	SUP-Andhra Pumps & Motors	Payment	NEFT		15-Apr-23	17-Apr-23		34,763.00
14-Apr-23	SUP-Ganji Venkannah & Sons	Payment	NEFT		15-Apr-23	17-Apr-23		71,252.00
14-Apr-23	SUP-Premier Engineering Corporation	Payment	NEFT		15-Apr-23	17-Apr-23		81,521.00
14-Apr-23	SUP-Beyond Safety Solutions	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	53,622.00	
14-Apr-23	SUP Kothari Fire Safety Equipments	Payment	NEFT		15-Apr-23	17-Apr-23		5,900.00
14-Apr-23	SUP-Praful Sanitary	Payment	NEFT		15-Apr-23	17-Apr-23	2,37,932.00	
14-Apr-23	SUP-Rajadhani Tiles Company	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	4,58,946.00	
15-Apr-23	SUP Balaji Steel & Cement Traders	Payment	NEFT		15-Apr-23	17-Apr-23	1,03,040.00	
15-Apr-23	SUP Overseas Hardware & Tools Centre	Payment	NEFT		15-Apr-23	17-Apr-23		5,782.00
15-Apr-23	CONT M Lalitha	Payment	NEFT		15-Apr-23	17-Apr-23		39,600.00
15-Apr-23	CONT Devadasu On Ac	Payment	NEFT		15-Apr-23	17-Apr-23		49,500.00
15-Apr-23	CONT-Janardhan Prasad	Payment	NEFT		15-Apr-23	17-Apr-23		99,000.00
15-Apr-23	CONT K Tulasi Rani	Payment	NEFT		15-Apr-23	17-Apr-23		59,400.00
15-Apr-23	CONT-Pappu Ram	Payment	NEFT		15-Apr-23	17-Apr-23		49,500.00
15-Apr-23	CONT-Y.Eshwara Rao	Payment	NEFT		15-Apr-23	17-Apr-23		49,500.00
15-Apr-23	CONT-K.Rama Samudrudu	Payment	NEFT		15-Apr-23	17-Apr-23		17,820.00
15-Apr-23	CONT Mohammed Khudoos	Payment	NEFT		15-Apr-23	17-Apr-23		49,500.00
15-Apr-23	CONT Kothainte NagaBhushanam	Payment	NEFT		15-Apr-23	17-Apr-23		29,700.00
15-Apr-23	CONT-Gaganam Mannem	Payment	NEFT		15-Apr-23	17-Apr-23		99,000.00
15-Apr-23	CONT-MOHD ISHAQ 2	Payment	Same Bank Transfer		15-Apr-23	17-Apr-23	9,90,000.00	
15-Apr-23	DW-T Kurmanna	Payment	NEFT		15-Apr-23	17-Apr-23		36,506.00
15-Apr-23	DW-T Kurmanna	Payment	NEFT		15-Apr-23	17-Apr-23		36,011.00
15-Apr-23	DW-Banita Das	Payment	NEFT		15-Apr-23	17-Apr-23		49,104.00
15-Apr-23	DW Pappu Ram	Payment	NEFT		15-Apr-23	17-Apr-23		4,059.00
15-Apr-23	DW Abdul Aziz	Payment	NEFT		15-Apr-23	17-Apr-23		7,425.00

continued ...

G V Research Centers Pvt Ltd (23-24)
BANK-ICICI BANK
Reconciliation Statement : 1-Apr-23 to 15-Apr-23
Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-23	DW-Y.Eshwara Rao	Payment	NEFT		15-Apr-23	17-Apr-23		3,960.00
15-Apr-23	DW Mohammed Khudoos	Payment	NEFT		15-Apr-23	17-Apr-23		1,584.00
15-Apr-23	DW Devadasu	Payment	NEFT		15-Apr-23	17-Apr-23		11,781.00
15-Apr-23	DW-Umapathi Besta	Payment	NEFT		15-Apr-23	17-Apr-23		3,960.00
15-Apr-23	DW-Vasanthi Constructions & Developers	Payment	NEFT		15-Apr-23	17-Apr-23		5,940.00
15-Apr-23	DW Janardhan Prasad	Payment	NEFT		15-Apr-23	17-Apr-23		11,880.00
15-Apr-23	CONJBDW-D Madhu Babu	Payment	NEFT		15-Apr-23	17-Apr-23		9,900.00
15-Apr-23	EUC-P.Thirupathi Reddy	Payment	NEFT		15-Apr-23	17-Apr-23		4,900.00
15-Apr-23	EUC O Venkanna	Payment	NEFT		15-Apr-23	17-Apr-23		11,319.00
15-Apr-23	EUC-P.Shekar Reddy	Payment	NEFT		15-Apr-23	17-Apr-23		7,448.00
15-Apr-23	EUC-Goodur Narsimha Reddy	Payment	NEFT		15-Apr-23	17-Apr-23		34,300.00
15-Apr-23	EUC-Pangoth Jamla	Payment	NEFT		15-Apr-23	17-Apr-23		10,584.00
15-Apr-23	EUC-T.Kurmanna	Payment	NEFT		15-Apr-23	17-Apr-23		22,932.00
15-Apr-23	DW-Banita Das	Payment	NEFT		15-Apr-23	17-Apr-23		4,752.00
15-Apr-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		15-Apr-23	17-Apr-23		1,22,375.00
13-Apr-23	USL -Modi Properties Pvt Ltd	Payment	Cheque	002961	17-Apr-23	18-Apr-23		10,00,000.00
14-Apr-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002957	14-Apr-23	19-Apr-23		77,892.00
14-Apr-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002958	14-Apr-23	19-Apr-23		75,860.00
14-Apr-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002959	14-Apr-23	19-Apr-23		73,828.00
15-Apr-23	CONT-Vasanthi Constructions & Developers	Payment	NEFT		15-Apr-23	19-Apr-23		1,98,000.00
6-Apr-23	SUP-Leela Steel Railing & Furniture	Payment	Cheque	002951	6-Apr-23	20-Apr-23		44,026.00
7-Apr-23	Rent 402 Jarugumilli Narahari Manjula	Payment	NEFT		7-Apr-23	24-Apr-23		8,400.00
15-Apr-23	CONT Anand Water Proofing Works	Payment	NEFT		15-Apr-23	25-Apr-23		39,200.00

 Balance as per Company Books: **93,873.17**

 Amounts not reflected in Bank: **59,35,118.00**
Balance as per Bank: 58,41,244.83

A. Bala Raj
2-5-23

APPROVED BY
02 MAY 2023
A. SAMUEL GIVA RAO
AGM-ACCOUNTS

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dt	Transaction Amount(INR)	Available Balance(INR)
1	C41780355	01/04/2023	01/04/2023 05:46:36 PM	-	FT-LAHYDXX07593 APR23 Gv Research	DR	11,083.00	92,92,186.22
2	S56873133	02/04/2023	03/04/2023 01:05:47 AM	-	112105001455: Int. Coll: 02-03-2023 to 02-04-2023	DR	383.00	92,91,803.22
3	S66234549	03/04/2023	03/04/2023 03:40:27 PM	002942	NEFT:000134108430/SBIN0020400/JEEDIMETLA EFFLUENT TREATMENT LTD	DR	62,535.00	92,29,268.22
4	S66359908	03/04/2023	03/04/2023 03:49:22 PM	002943	RTGS:ICICR52023040300545541/YESB0000097/SUMMIT SALES LLP	DR	10,00,000.00	82,29,268.22
5	S73696473	04/04/2023	04/04/2023 07:04:43 AM	-	INF/NEFT/031724606391/YESB0000097/UN6126230403171 843 by ADDEPALL from Tally Bank Plu/SUPRevolv	DR	55,354.00	81,73,914.22
6	S73696908	04/04/2023	04/04/2023 07:04:43 AM	-	INF/NEFT/031724606381/RBISO0CB0TER/UN997823040317 1912 by ADDEPALL from Tally Bank Plu/TDS Payab	DR	49,183.00	81,24,731.22
7	S73696963	04/04/2023	04/04/2023 07:04:44 AM	-	INF/NEFT/031724606611/SBIN0000916/UN1949230403143 242 by ADDEPALL from Tally Bank Plu/SUP Sri P	DR	34,220.00	80,90,511.22
8	S73697577	04/04/2023	04/04/2023 07:04:45 AM	-	INF/NEFT/031724606651/PUNB0107610/UN9702230403143 058 by ADDEPALL from Tally Bank Plu/SUPMINITE	DR	1,00,849.00	79,89,662.22
9	S73697153	04/04/2023	04/04/2023 07:04:46 AM	-	INF/NEFT/031724606691/KKBK0000554/UN6469230403142 942 by ADDEPALL from Tally Bank Plu/CONT Vasa	DR	1,15,236.00	78,74,426.22
10	S73697607	04/04/2023	04/04/2023 07:04:46 AM	-	INF/NEFT/031724606661/YESB0000413/UN3678230403143 031 by ADDEPALL from Tally Bank Plu/SUPSree R	DR	30,090.00	78,44,336.22
11	S73697639	04/04/2023	04/04/2023 07:04:46 AM	-	INF/NEFT/031724606671/PUNB0363100/UN4654230403143 006 by ADDEPALL from Tally Bank Plu/SUPShubha	DR	1,57,308.00	76,87,028.22
12	S73697694	04/04/2023	04/04/2023 07:04:47 AM	-	INF/NEFT/031724606711/HDFC0000126/UN9754230403142 921 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	61,182.00	76,25,846.22
13	S73697725	04/04/2023	04/04/2023 07:04:47 AM	-	INF/NEFT/031724606741/HDFC00002023/UN9596230403142 839 by ADDEPALL from Tally Bank Plu/CONTGagan	DR	1,98,000.00	74,27,846.22
14	S73697757	04/04/2023	04/04/2023 07:04:48 AM	-	INF/NEFT/031724606751/HDFC0000042/UN1850230403142 801 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	99,000.00	73,28,846.22
15	S73701392	04/04/2023	04/04/2023 07:05:20 AM	-	INF/NEFT/031724607861/KKBK0000554/UN9319230403142 739 by ADDEPALL from Tally Bank Plu/CONT Vasa	DR	48,262.00	72,80,584.22
16	S73701408	04/04/2023	04/04/2023 07:05:21 AM	-	INF/NEFT/031724607881/ICIC0000104/UN43392304031427 15 by ADDEPALL from Tally Bank Plu/Open Card	DR	4,800.00	72,75,784.22
17	S73701428	04/04/2023	04/04/2023 07:05:21 AM	-	INF/NEFT/031724607891/HDFC00004095/UN6553230403142 635 by ADDEPALL from Tally Bank Plu/DW Janard	DR	4,950.00	72,70,834.22
18	S73701453	04/04/2023	04/04/2023 07:05:22 AM	-	INF/NEFT/031724607901/HDFC0000126/UN9693230403142 613 by ADDEPALL from Tally Bank Plu/DW S Arju	DR	3,960.00	72,66,874.22
19	S73701470	04/04/2023	04/04/2023 07:05:22 AM	-	INF/NEFT/031724607911/KKBK0000554/UN2104230403142 549 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	7,524.00	72,59,350.22
20	S73701500	04/04/2023	04/04/2023 07:05:23 AM	-	INF/NEFT/031724607931/YESB0000097/UN6841230403142 527 by ADDEPALL from Tally Bank Plu/DW Mohamm	DR	4,950.00	72,54,400.22

21	S73702026	04/04/2023	04/04/2023 07:05:23 AM	INF/NEFT/031724607941/SBIN0008093/UN5256230403142 457 by ADDEPALL from Tally Bank Plu/DWBanita	DR	13,959.00	72,40,441.2
22	S73702057	04/04/2023	04/04/2023 07:05:23 AM	INF/NEFT/031724607951/SBIN0008093/UN4347230403142 414 by ADDEPALL from Tally Bank Plu/DWBanita	DR	13,068.00	72,27,373.22
23	S73701854	04/04/2023	04/04/2023 07:05:24 AM	INF/NEFT/031724607981/SBIN0020362/UN3124230403142 323 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	99,000.00	71,28,373.22
24	S73702083	04/04/2023	04/04/2023 07:05:24 AM	INF/NEFT/031724607971/HDFC0004095/UN9400230403142 344 by ADDEPALL from Tally Bank Plu/CONT Janar	DR	99,000.00	70,29,373.22
25	S73707032	04/04/2023	04/04/2023 07:06:02 AM	INF/NEFT/031724609201/SBIN0014675/UN6600230403142 303 by ADDEPALL from Tally Bank Plu/CONTYeshw	DR	19,800.00	70,09,573.22
26	S73707054	04/04/2023	04/04/2023 07:06:02 AM	INF/NEFT/031724609411/SBIN0003098/UN8991230403142 245 by ADDEPALL from Tally Bank Plu/CONT K Tu	DR	49,500.00	69,60,073.22
27	S73707357	04/04/2023	04/04/2023 07:06:06 AM	INF/NEFT/031724609471/HDFC0000368/UN6175230403142 225 by ADDEPALL from Tally Bank Plu/CONT Anan	DR	58,800.00	69,01,273.22
28	S73708094	04/04/2023	04/04/2023 07:06:09 AM	INF/NEFT/031724609541/YESB0000097/UN9812230403142 158 by ADDEPALL from Tally Bank Plu/CONT Moha	DR	19,800.00	68,81,473.22
29	S73708135	04/04/2023	04/04/2023 07:06:10 AM	RTGS/ICIR42023040400501434/KKBK0000554/CONT Vasanthi Constructions De/UN3272230403141936	DR	4,95,000.00	63,86,473.22
	S73708162	04/04/2023	04/04/2023 07:06:10 AM	INF/NEFT/031724609571/YESB0000097/UN1587230403141 915 by ADDEPALL from Tally Bank Plu/SPVista V	DR	22,500.00	63,63,973.22
31	S73707715	04/04/2023	04/04/2023 07:06:11 AM	RTGS/ICIR42023040400501435/YESB0001070/SPSummit Sales Llp Logistics/UN3457230403141849	DR	2,77,868.00	60,86,105.22
32	S73707740	04/04/2023	04/04/2023 07:06:11 AM	INF/NEFT/031724609601/HDFC00002023/UN2490230403141 807 by ADDEPALL from Tally Bank Plu/CONTGagan	DR	1,48,500.00	59,37,605.22
33	S73707791	04/04/2023	04/04/2023 07:06:12 AM	INF/NEFT/031724609851/BKID0000067/UN4049230403141 717 by ADDEPALL from Tally Bank Plu/SPAevitas	DR	1,30,153.00	58,07,452.22
34	S73708257	04/04/2023	04/04/2023 07:06:12 AM	RTGS/ICIR42023040400501436/BKID0000067/SPAevitasP harmagro Tech Pvt Lt/UN9476230403141743	DR	3,37,500.00	54,69,952.22
35	S73711611	04/04/2023	04/04/2023 07:06:39 AM	INF/NEFT/031724610671/SBIN0020362/UN9052230403141 656 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	25,566.00	54,44,386.22
36	S73711638	04/04/2023	04/04/2023 07:06:39 AM	INF/NEFT/031724610681/SBIN0020362/UN9740230403141 630 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	37,545.00	54,06,841.22
37	S73711452	04/04/2023	04/04/2023 07:06:40 AM	INF/NEFT/031724610691/SBIN0020362/UN6043230403141 610 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	29,106.00	53,77,735.22
38	S73711684	04/04/2023	04/04/2023 07:06:40 AM	INF/NEFT/031724610721/SBIN0020362/UN3534230403141 544 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	29,056.00	53,48,679.22
39	S73711713	04/04/2023	04/04/2023 07:06:40 AM	INF/NEFT/031724610741/SBIN0021933/UN8940230403141 508 by ADDEPALL from Tally Bank Plu/DW Devada	DR	14,850.00	53,33,829.22
40	S73711764	04/04/2023	04/04/2023 07:06:41 AM	INF/NEFT/031724610771/SBIN0021227/UN5573230403141 422 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	11,880.00	53,21,949.22
41	S73712029	04/04/2023	04/04/2023 07:06:41 AM	INF/NEFT/031724610761/SBIN0021278/UN7135230403141 449 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	11,074.00	53,10,875.22
42	S73711801	04/04/2023	04/04/2023 07:06:42 AM	INF/NEFT/031724610791/CBIN0283266/UN1381230403141 403 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	34,888.00	52,75,967.22
43	S73711831	04/04/2023	04/04/2023 07:06:42 AM	INF/NEFT/031724610801/SBIN0014675/UN3348230403141 337 by ADDEPALL from Tally Bank Plu/DWYeshwar	DR	7,425.00	52,68,562.22
44	S73711856	04/04/2023	04/04/2023 07:06:43 AM	INF/NEFT/031724610821/HDFC0000545/UN7932230403141 308 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	7,920.00	52,60,642.22
45	S73715717	04/04/2023	04/04/2023 07:07:09 AM	INF/NEFT/031724611551/HDFC0000545/UN4746230331180 927 by ADDEPALL from Tally Bank Plu/DWUmapath	DR	7,920.00	52,52,722.22

46	S73715741	04/04/2023	04/04/2023 07:07:09 AM		INF/NEFT/031724611571/HDFC0000042/UN6360230331180 604 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	4,455.00	52,48,267.22
47	S73715770	04/04/2023	04/04/2023 07:07:09 AM		INF/NEFT/031724611581/HDFC0004231/UN3074230331180 254 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	3,136.00	52,45,131.22
48	S73715797	04/04/2023	04/04/2023 07:07:10 AM		INF/NEFT/031724611601/SBIN0008093/UN9201230331175 859 by ADDEPALL from Tally Bank Plu/DW Banita	DR	14,256.00	52,30,875.22
49	S73715827	04/04/2023	04/04/2023 07:07:10 AM		RTGS/ICICR42023040400501443/RBISOCBDTER/TDS Payable/UN1195230331174819	DR	5,64,387.00	46,66,488.22
50	S73715853	04/04/2023	04/04/2023 07:07:11 AM		INF/NEFT/031724611621/SBIN0020362/UN9575230331174 603 by ADDEPALL from Tally Bank Plu/CONT T Ku	DR	1,33,204.00	45,33,284.22
51	S73887714	04/04/2023	04/04/2023 07:38:35 AM		NEFT-YESB30941925542-SSLLP LOGISTICS- //107063700000074-107063700000074-YESB00000001	CR	1,000.00	45,34,284.22
52	S73889910	04/04/2023	04/04/2023 07:38:51 AM		NEFT-YESB30941922998-SSLLP LOGISTICS- //107063700000074-107063700000074-YESB00000001	CR	11,083.00	45,45,367.22
53	S75593650	04/04/2023	04/04/2023 10:55:52 AM	2941	CLG/VENKATESHWARAPOWERTECH/INB	DR	5,79,707.00	39,65,660.22
54	S75581657	04/04/2023	04/04/2023 10:59:05 AM	2934	CLG/AJAY MEHTA/HDF	DR	30,780.00	39,34,880.22
55	S75581657	04/04/2023	04/04/2023 11:03:05 AM	2935	CLG/AJAY MEHTA/HDF	DR	33,208.00	39,01,672.22
56	S85203777	05/04/2023	05/04/2023 08:51:49 AM		INF/NEFT/031737682491/YESB0000097/UN5037230404124 454 by ADDEPALL from Tally Bank Plu/EMP Natwa	DR	13,553.00	38,88,119.22
57	S85204190	05/04/2023	05/04/2023 08:51:49 AM		INF/NEFT/031737682511/YESB0000097/UN4940230404124 429 by ADDEPALL from Tally Bank Plu/EMP Salpa	DR	13,133.00	38,74,986.22
58	S85204245	05/04/2023	05/04/2023 08:51:49 AM		INF/NEFT/031737682531/YESB0000097/UN7866230404124 402 by ADDEPALL from Tally Bank Plu/EMP Deend	DR	15,312.00	38,59,674.22
59	S85204291	05/04/2023	05/04/2023 08:51:50 AM		INF/NEFT/031737682581/YESB0000097/UN2633230404124 339 by ADDEPALL from Tally Bank Plu/EMP Mohd	DR	23,742.00	38,35,932.22
60	S85204329	05/04/2023	05/04/2023 08:51:50 AM		INF/NEFT/031737682601/YESB0000097/UN6354230404124 318 by ADDEPALL from Tally Bank Plu/EMP Kollu	DR	27,095.00	38,08,837.22
61	S85203964	05/04/2023	05/04/2023 08:51:51 AM		INF/NEFT/031737683061/YESB0000097/UN8725230404124 227 by ADDEPALL from Tally Bank Plu/EMP Vasu	DR	24,986.00	37,83,851.22
62	S85204353	05/04/2023	05/04/2023 08:51:51 AM		INF/NEFT/031737683041/YESB0000097/UN3133230404124 250 by ADDEPALL from Tally Bank Plu/EMP Veera	DR	27,716.00	37,56,135.22
63	S85204420	05/04/2023	05/04/2023 08:51:51 AM		INF/NEFT/031737683091/YESB0000097/UN9663230404124 206 by ADDEPALL from Tally Bank Plu/EMP Addep	DR	34,508.00	37,21,627.22
64	S85204479	05/04/2023	05/04/2023 08:51:52 AM		INF/NEFT/031737683131/YESB0000097/UN3849230404124 149 by ADDEPALL from Tally Bank Plu/EMPMahamm	DR	53,948.00	36,67,679.22
65	S85205027	05/04/2023	05/04/2023 08:51:52 AM		INF/NEFT/031737683141/YESB0000097/UN4611230404124 108 by ADDEPALL from Tally Bank Plu/EMPSitara	DR	47,780.00	36,19,899.22
66	S85208270	05/04/2023	05/04/2023 08:52:15 AM		INF/NEFT/031737685661/YESB0000488/UN6635230404124 049 by ADDEPALL from Tally Bank Plu/EMP Sayed	DR	76,000.00	35,43,899.22
67	S85208664	05/04/2023	05/04/2023 08:52:16 AM		INF/NEFT/031737685701/YESB0000097/UN2600230404124 027 by ADDEPALL from Tally Bank Plu/EMP T Mad	DR	82,734.00	34,61,165.22
68	S94549937	05/04/2023	05/04/2023 07:41:08 PM		NEFT-N095232402613847-SYNGENE SCIENTIFIC SOL TAX SAL 3047-304051567841-57500001093047- HDFC0000240	CR	19,22,768.00	53,83,933.22
69	S5248362	06/04/2023	06/04/2023 05:42:22 PM	002946	RTGS:ICICR52023040600787833/HDFC00002023/NAGARJU NASTEEL MART	DR	10,64,096.00	43,19,837.22
70	S5371841	06/04/2023	06/04/2023 05:51:55 PM	002944	NEFT:000134260560/HDFC0000126/S ARJUN	DR	1,98,000.00	41,21,837.22
71	S5432177	06/04/2023	06/04/2023 05:56:44 PM	002947	RTGS:ICICR52023040600786923/HDFC00002023/NAGARJU NASTEEL MART	DR	4,69,208.00	36,52,629.22
72	M3468696	06/04/2023	06/04/2023 06:03:01 PM	2949	TRFR TO:SRI VENKATESHWARA MARKETING	DR	5,10,000.00	31,42,629.22

73	S12489390	07/04/2023	07/04/2023 11:21:28 AM	MMT/IMPS/309711878750/Penny drop verification/OPEN FINAN to GV RESEARC	CR	1.00	31,42,630.2
74	S20993690	08/04/2023	08/04/2023 11:11:23 AM	INF/INFT/031782218451/tr/ICICI BANK NODA	CR	17,901.00	31,60,531.2
75	S22486138	08/04/2023	08/04/2023 02:17:30 PM	RTGS/ICIR42023040800510723/SBIN0004266/Southern Power Distribution Com/UN1886230407150604	DR	36,52,753.00	-4,92,221.78
76	S24197647	08/04/2023	08/04/2023 06:31:39 PM	RTGS/ICIR42023040800518421/DBSS0IN0811/SUPSri Arihant Steels/UN9333230408114924	DR	19,02,160.00	-23,94,381.78
77	S24197455	08/04/2023	08/04/2023 06:31:40 PM	RTGS/ICIR42023040800518423/DBSS0IN0811/SUPSri Arihant Steels/UN9426230408120725	DR	5,42,800.00	-29,37,181.78
78	S24197751	08/04/2023	08/04/2023 06:31:42 PM	RTGS/ICIR42023040800518424/KKBK0000554/CONT Vasanthi Constructions De/UN1396230408122728	DR	4,95,000.00	-34,32,181.78
79	S24198101	08/04/2023	08/04/2023 06:31:43 PM	RTGS/ICIR42023040800518427/HDFC0000545/SUPSri Sai Engineering Works/UN1889230408120847	DR	4,90,000.00	-39,22,181.78
80	S24198146	08/04/2023	08/04/2023 06:31:43 PM	RTGS/ICIR42023040800518429/UTIB0CCH274/SP HMWSSB/UN2323230408151605	DR	2,54,007.00	-41,76,188.78
81	S24197919	08/04/2023	08/04/2023 06:31:45 PM	INF/NEFT/031786995471/HDFC0000126/UN3114230408123352 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	1,98,000.00	-43,74,188.78
82	S24197990	08/04/2023	08/04/2023 06:31:45 PM	INF/NEFT/031786995581/UTIB0001378/UN6497230408121437 by ADDEPALL from Tally Bank Plu/SUPSantho	DR	1,97,128.00	-45,71,316.78
83	S24198535	08/04/2023	08/04/2023 06:31:46 PM	INF/NEFT/031786995871/HDFC00002023/UN5940230408124037 by ADDEPALL from Tally Bank Plu/CONTGagan	DR	1,48,500.00	-47,19,816.78
84	S24198580	08/04/2023	08/04/2023 06:31:47 PM	INF/NEFT/031786995971/YESB0000097/UN3420230408121604 by ADDEPALL from Tally Bank Plu/SPModi Pr	DR	1,12,556.00	-48,32,372.78
85	S24198615	08/04/2023	08/04/2023 06:31:48 PM	INF/NEFT/031786996001/BARB0TRIHYD/UN6827230408120946 by ADDEPALL from Tally Bank Plu/SP Manoj	DR	1,08,000.00	-49,40,372.78
86	S24205663	08/04/2023	08/04/2023 06:32:42 PM	INF/NEFT/031787008721/SBIN0020760/UN1614230408151518 by ADDEPALL from Tally Bank Plu/SPSri Vin	DR	1,05,813.00	-50,46,185.78
87	S24206005	08/04/2023	08/04/2023 06:32:42 PM	INF/NEFT/031787009021/HDFC0004231/UN7893230408150811 by ADDEPALL from Tally Bank Plu/SUPMalyal	DR	3,600.00	-50,49,785.78
88	S24206035	08/04/2023	08/04/2023 06:32:43 PM	INF/NEFT/031787009131/HDFC0004231/UN1833230408145537 by ADDEPALL from Tally Bank Plu/SUPAirwin	DR	14,300.00	-50,64,085.78
89	S24206084	08/04/2023	08/04/2023 06:32:44 PM	INF/NEFT/031787009361/SBIN0020362/UN4458230408144507 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	29,873.00	-50,93,958.78
90	S24206135	08/04/2023	08/04/2023 06:32:45 PM	INF/NEFT/031787010111/SBIN0020362/UN2289230408144443 by ADDEPALL from Tally Bank Plu/SPW Kurma	DR	12,152.00	-51,06,110.78
91	S24206199	08/04/2023	08/04/2023 06:32:46 PM	INF/NEFT/031787015911/SBIN0020362/UN4425230408144420 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	37,422.00	-51,43,532.78
92	S24206240	08/04/2023	08/04/2023 06:32:47 PM	INF/NEFT/031787016651/SBIN0021227/UN9654230408144358 by ADDEPALL from Tally Bank Plu/CONJBDWD	DR	1,980.00	-51,45,512.78
93	S24206274	08/04/2023	08/04/2023 06:32:48 PM	INF/NEFT/031787016701/SBIN0021933/UN6345230408144318 by ADDEPALL from Tally Bank Plu/DW Devada	DR	14,875.00	-51,60,387.78
94	S24206344	08/04/2023	08/04/2023 06:32:49 PM	INF/NEFT/031787017041/DIB000B168/UN7806230408144251 by ADDEPALL from Tally Bank Plu/DW Sakeen	DR	3,960.00	-51,64,347.78
95	S24206401	08/04/2023	08/04/2023 06:32:50 PM	INF/NEFT/031787017111/HDFC0000042/UN6491230408144223 by ADDEPALL from Tally Bank Plu/DW Pappu	DR	3,960.00	-51,68,307.78
96	S24213709	08/04/2023	08/04/2023 06:33:41 PM	INF/INFT/031787028771/UN7588230408142942 by ADDEPALL from Tally Bank Plu/Rent 103 PAnith	DR	12,000.00	-51,80,307.78
97	S31061843	09/04/2023	09/04/2023 09:35:18 PM	INF/NEFT/031793829981/SBIN0020362/UN3093230408121354 by ADDEPALL from Tally Bank Plu/DWT Kurma	DR	30,195.00	-52,10,502.78
98	S31061409	09/04/2023	09/04/2023 09:35:19 PM	INF/NEFT/031793830411/YESB0001070/UN5430230408121248 by ADDEPALL from Tally Bank Plu/SPSummit	DR	4,320.00	-52,14,822.78

99	S31061938	09/04/2023	09/04/2023 09:35:20 PM	INF/NEFT/031793830481/YESB0001070/UN5680230408121 204 by ADDEPALL from Tally Bank Plu/ECARDM Ma	DR	1,005.00	-52,15,827.78
100	S31061486	09/04/2023	09/04/2023 09:35:21 PM	INF/NEFT/031793830521/HDFC0002019/UN6837230408121 142 by ADDEPALL from Tally Bank Plu/SPY Pushp	DR	42,005.00	-52,57,832.78
101	S31062017	09/04/2023	09/04/2023 09:35:22 PM	INF/NEFT/031793830591/CSBK0000201/UN3125230408121 110 by ADDEPALL from Tally Bank Plu/SP Exper	DR	78,298.00	-53,36,130.78
102	S31062564	09/04/2023	09/04/2023 09:35:24 PM	INF/NEFT/031793830861/YESB0000586/UN4226230408121 041 by ADDEPALL from Tally Bank Plu/SPShreyas	DR	35,631.00	-53,71,761.78
103	S31062104	09/04/2023	09/04/2023 09:35:26 PM	INF/NEFT/031793830931/DIB000B168/UN15142304081210 15 by ADDEPALL from Tally Bank Plu/CONTSakee	DR	4,950.00	-53,76,711.78
104	S31062842	09/04/2023	09/04/2023 09:35:27 PM	INF/NEFT/031793831011/SBIN0063791/UN5979230408120 758 by ADDEPALL from Tally Bank Plu/SUPDeesaw	DR	2,832.00	-53,79,543.78
105	S31062233	09/04/2023	09/04/2023 09:35:29 PM	INF/NEFT/031793831101/UTIB0000027/UN47372304081152 24 by ADDEPALL from Tally Bank Plu/SUPNisa I	DR	8,968.00	-53,88,511.78
106	S31063050	09/04/2023	09/04/2023 09:35:30 PM	INF/NEFT/031793831141/TMBL0000141/UN9632230408115 005 by ADDEPALL from Tally Bank Plu/SUPObel C	DR	2,150.00	-53,90,661.78
107	S31065323	09/04/2023	09/04/2023 09:36:01 PM	INF/NEFT/031793834511/SBIN0040227/UN8881230408114 859 by ADDEPALL from Tally Bank Plu/SP Seven	DR	3,508.00	-53,94,169.78
108	S32123777	10/04/2023	10/04/2023 03:42:03 AM	INF/NEFT/031794794441/SBIN0003032/UN3897230408121 514 by ADDEPALL from Tally Bank Plu/SUPBhagwa	DR	3,540.00	-53,97,709.78
109	S32123852	10/04/2023	10/04/2023 03:42:08 AM	INF/NEFT/031794795151/UBIN0817244/UN6265230408121 734 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	15,092.00	-54,12,801.78
110	S32123886	10/04/2023	10/04/2023 03:42:11 AM	INF/NEFT/031794795441/HDFC0000126/UN4668230408121 806 by ADDEPALL from Tally Bank Plu/CONT S Ar	DR	38,313.00	-54,51,114.78
111	S32123893	10/04/2023	10/04/2023 03:42:12 AM	INF/NEFT/031794795491/HDFC0004216/UN9918230408121 701 by ADDEPALL from Tally Bank Plu/EUCAAvina	DR	882.00	-54,51,996.78
112	S32124758	10/04/2023	10/04/2023 03:42:46 AM	INF/NEFT/031794797961/UTIB0000068/UN73332304081218 43 by ADDEPALL from Tally Bank Plu/SUPGlobal	DR	7,875.00	-54,59,871.78
113	S32124763	10/04/2023	10/04/2023 03:42:46 AM	INF/NEFT/031794798011/SBIN0021933/UN4867230408122 017 by ADDEPALL from Tally Bank Plu/CONT Deva	DR	19,800.00	-54,79,671.78
114	S32124798	10/04/2023	10/04/2023 03:42:49 AM	INF/NEFT/031794798301/HDFC0000042/UN3930230408122 058 by ADDEPALL from Tally Bank Plu/CONT Pappu	DR	19,800.00	-54,99,471.78
115	S32124811	10/04/2023	10/04/2023 03:42:49 AM	INF/NEFT/031794798441/HDFC0004095/UN6694230408121 953 by ADDEPALL from Tally Bank Plu/CONTJanar	DR	49,500.00	-55,48,971.78
116	S32124812	10/04/2023	10/04/2023 03:42:50 AM	INF/NEFT/031794798451/UBIN0801194/UN1497230408122 435 by ADDEPALL from Tally Bank Plu/CONTKRama	DR	14,850.00	-55,63,821.78
117	S32124862	10/04/2023	10/04/2023 03:42:52 AM	INF/NEFT/031794799061/SBIN0014675/UN8218230408122 357 by ADDEPALL from Tally Bank Plu/CONTY Eshw	DR	49,500.00	-56,13,321.78
118	S32124895	10/04/2023	10/04/2023 03:42:53 AM	INF/NEFT/031794799391/YESB0000097/UN8134230408122 817 by ADDEPALL from Tally Bank Plu/CONT Moha	DR	49,500.00	-56,62,821.78
119	S32125272	10/04/2023	10/04/2023 03:43:01 AM	INF/NEFT/031794800171/UBIN0808733/UN4076230408122 755 by ADDEPALL from Tally Bank Plu/CONT Koth	DR	29,700.00	-56,92,521.78
120	S32125275	10/04/2023	10/04/2023 03:43:01 AM	INF/NEFT/031794800211/SBIN0020760/UN5711230408123 219 by ADDEPALL from Tally Bank Plu/Cont V An	DR	9,900.00	-57,02,421.78
121	S32126031	10/04/2023	10/04/2023 03:43:21 AM	INF/NEFT/031794803231/HDFC0001995/UN4259230408123 904 by ADDEPALL from Tally Bank Plu/SPHiregan	DR	5,400.00	-57,07,821.78
122	S32128457	10/04/2023	10/04/2023 03:46:35 AM	INF/NEFT/031794817081/YESB0000097/UN5904230408130 711 by ADDEPALL from Tally Bank Plu/EMP T Mad	DR	31,893.00	-57,39,714.78
123	S32129211	10/04/2023	10/04/2023 03:46:52 AM	INF/NEFT/031794818761/YESB0000097/UN3164230408130 815 by ADDEPALL from Tally Bank Plu/EMPSitara	DR	10,648.00	-57,50,362.78

124	S32132028	10/04/2023	10/04/2023 03:48:33 AM		INF/NEFT/031794833391/YESB0000097/UN1083230408140 438 by ADDEPALL from Tally Bank Plu/EOPEN CAR	DR	5,325.00	-57,55,687.78
125	S32131678	10/04/2023	10/04/2023 03:48:48 AM		INF/NEFT/031794835081/YESB0000097/UN2980230408141 226 by ADDEPALL from Tally Bank Plu/ECARD M N	DR	4,510.00	-57,60,297.78
126	S32132334	10/04/2023	10/04/2023 03:49:04 AM		INF/NEFT/031794837021/UBIN0544884/UN9217230408142 536 by ADDEPALL from Tally Bank Plu/Rent 403	DR	8,400.00	-57,68,697.78
127	S32132337	10/04/2023	10/04/2023 03:49:04 AM		INF/NEFT/031794837091/UBIN0817244/UN3983230408142 605 by ADDEPALL from Tally Bank Plu/EUC O Ven	DR	22,638.00	-57,91,335.78
128	S32132349	10/04/2023	10/04/2023 03:49:05 AM		INF/NEFT/031794837261/HDFC0004343/UN9585230408142 459 by ADDEPALL from Tally Bank Plu/EUCPThiru	DR	9,800.00	-58,01,135.78
129	S32132352	10/04/2023	10/04/2023 03:49:05 AM		INF/NEFT/031794837311/CBIN0283266/UN4022230408142 759 by ADDEPALL from Tally Bank Plu/EUCGoodur	DR	29,400.00	-58,30,535.78
130	S32132354	10/04/2023	10/04/2023 03:49:05 AM		INF/NEFT/031794837351/SBIN0020362/UN5125230408142 857 by ADDEPALL from Tally Bank Plu/EUCTKurma	DR	31,164.00	-58,61,699.78
131	S32132396	10/04/2023	10/04/2023 03:49:07 AM		INF/NEFT/031794837801/SBIN0021278/UN2482230408142 822 by ADDEPALL from Tally Bank Plu/EUCPangot	DR	10,584.00	-58,72,283.78
132	S32132424	10/04/2023	10/04/2023 03:49:09 AM		INF/NEFT/031794838061/HDFC0004231/UN1833230408142 705 by ADDEPALL from Tally Bank Plu/EUCPSheka	DR	5,488.00	-58,77,771.78
133	S32132813	10/04/2023	10/04/2023 03:50:07 AM		INF/NEFT/031794841451/SBIN0008093/UN4220230408143 008 by ADDEPALL from Tally Bank Plu/DWBanita	DR	11,632.00	-58,89,403.78
134	S32133618	10/04/2023	10/04/2023 03:50:36 AM		INF/NEFT/031794844851/SBIN0008093/UN9855230408143 940 by ADDEPALL from Tally Bank Plu/DWBanita	DR	20,988.00	-59,10,391.78
135	S32133638	10/04/2023	10/04/2023 03:50:37 AM		INF/NEFT/031794845141/KKBK0000554/UN1720230408144 008 by ADDEPALL from Tally Bank Plu/DW Vasant	DR	3,217.00	-59,13,608.78
136	S32133663	10/04/2023	10/04/2023 03:50:38 AM		INF/NEFT/031794845561/YESB0000097/UN3797230408144 034 by ADDEPALL from Tally Bank Plu/DW Mohamm	DR	4,950.00	-59,18,558.78
137	M3291771	10/04/2023	10/04/2023 11:17:13 AM	2950	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,002950	DR	25,000.00	-59,43,558.78
138	M3362001	11/04/2023	11/04/2023 03:02:59 PM	2952	DD/CC ISSUED-***TSSPCL***-HYDERABAD	DR	57,215.00	-60,00,773.78
139	S54470895	11/04/2023	11/04/2023 04:01:22 PM		INF/INFT/031819984121/openpaypayout/ICICI BANK NODA	CR	4,300.94	-59,96,472.84
140	S55628163	11/04/2023	11/04/2023 05:31:24 PM		INF/INFT/031821745741/openpaypayout/ICICI BANK NODA	CR	3,970.00	-59,92,502.84
141	M3182677	12/04/2023	12/04/2023 12:21:27 PM		112110002195: Closure Proceeds	CR	1,00,30,623.00	40,38,120.16
142	S69204706	12/04/2023	12/04/2023 09:35:13 PM		NEFT-HSBCN23102713343-SYNGENE INTERNATIONAL LIMITED-ACC/NEFT-071-035232-001-HSBC0560002	CR	38,28,624.80	78,66,744.96
143	S70656944	13/04/2023	13/04/2023 06:31:12 AM		INF/INFT/031840903271/UN2876230411163132 by ADDEPALL from Tally Bank Plu/SUP SL RMC Plan	DR	10,00,000.00	68,66,744.96
144	S70657242	13/04/2023	13/04/2023 06:31:12 AM		INF/NEFT/031840903281/ICIC0000106/UN71282304111630 47 by ADDEPALL from Tally Bank Plu/SPNations	DR	5,900.00	68,60,844.96
145	M3118508	13/04/2023	13/04/2023 11:16:30 AM	2956	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,002956	DR	30,000.00	68,30,844.96
146	M3457452	13/04/2023	13/04/2023 06:41:59 PM	2955	TRF/MOHD ISHAQ/ICI	DR	9,90,000.00	58,40,844.96
147	S89453601	15/04/2023	15/04/2023 11:46:53 AM		NEFT-YESB31050952300-DR N R K BIO TECH PV- /009763700003490-009763700003490-YESB0000001	CR	2,000.00	58,42,844.96
148	S91389676	15/04/2023	15/04/2023 02:04:08 PM	2954	CLG/SUMMIT BUILDERS/UTI	DR	1,600.00	58,41,244.96

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