

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-May-24	CONT-Rekha Pande	Payment	NEFT		9-May-24	21-May-24		99,000.00
14-May-24	CONT-Janardhan Prasad	Payment	NEFT		9-May-24	21-May-24		9,900.00
14-May-24	CONT- Muniasamy	Payment	NEFT		9-May-24	21-May-24		9,900.00
14-May-24	CONT- Pappu Ram	Payment	NEFT		9-May-24	21-May-24		9,900.00
14-May-24	CONT- Harish	Payment	NEFT		9-May-24	21-May-24		9,900.00
14-May-24	CONT-Radha Krishna	Payment	NEFT		9-May-24	21-May-24		49,500.00
14-May-24	CONT-Vasanthi Constructions & Developer	Payment	NEFT		9-May-24	21-May-24		9,900.00
14-May-24	CONT-Narsing Rao Mylaram	Payment	NEFT		9-May-24	21-May-24		4,444.00
14-May-24	CONT- B.Srinivas	Payment	NEFT		9-May-24	21-May-24		5,509.00
14-May-24	CONT-Deva Das Electrician	Payment	NEFT		9-May-24	21-May-24		13,662.00
14-May-24	DW-T Kurumanna	Payment	NEFT		9-May-24	21-May-24		4,059.00
14-May-24	DW-Ashwini Sontireddy (Electrician)	Payment	NEFT		9-May-24	21-May-24		7,871.00
14-May-24	DW-Rekha Pande (Civil Work)	Payment	NEFT		9-May-24	21-May-24		686.00
14-May-24	EUC-G.Mannem	Payment	NEFT		9-May-24	21-May-24		9,025.00
14-May-24	SP-Dara Vijay Kumar	Payment	NEFT		9-May-24	21-May-24		11,286.00
14-May-24	CONT-Rekha Pande	Payment	NEFT		14-May-24	21-May-24		1,110.00
14-May-24	EMP-Shravya Suda	Payment	Same Bank Transfer		14-May-24	21-May-24		590.00
14-May-24	SUP-Sunrise Enterprises	Payment	NEFT		14-May-24	21-May-24		5,900.00
14-May-24	SP-CIL Securities Limited	Payment	NEFT		14-May-24	21-May-24		5,26,847.00
14-May-24	TDS-1% Contract	Payment	RTGS		14-May-24	21-May-24		

Balance as per Company Books: 11,84,380.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-05-2024 to 28-05-2024



DR N R K BIO TECH PVT LTD,
TSIIC INDUSTRIAL DEVELOPMENT AREA, PLOT NO 11 SNO 230 TO 243,
TURKAPALLY MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 1,882,530.03

Closing Balance : 2,784,164.94

Report generated on MAY 28,2024 01.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	1,882,530.03
02-05-2024 15:19:06	02-05-2024	RTGS Cr-HDFC0003665- VENKATA NARASIMHA M URTHY KALLURI-DR N R K BIOTECH PVT LTD-HD FCR52024050253378081	HDFCR52024050253378081	0.00	2,000,000.00	3,882,530.03
07-05-2024 06:35:11	07-05-2024	NET TXN : 5qcfbS0XrCZP seoB - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24050620714975	YESIG41280004703	81,852.00	0.00	3,800,678.03
07-05-2024 06:35:11	07-05-2024	NET TXN : 5qcfrmeFRrC ZPseoB - 074791900018	YESIG41280006745	17,564.00	0.00	3,783,114.03



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		819 - EMPGSShilpa - NO REF-BT24050620714977				
07-05-2024 06:35:11	07-05-2024	NET TXN : 5qcfJQTrCZPse oB - 009791800025864 - EM PPalle Saikumar Reddy - N OREF-BT24050620714976	YESIG41280006744	44,741.00	0.00	3,738,373.03
07-05-2024 06:35:11	07-05-2024	NET TXN : 5qcfoSDNrCZP seoB - 018391900106400 - EMPShravya Suda - NO REF-BT24050620714978	YESIG41280004704	19,530.00	0.00	3,718,843.03
07-05-2024 06:35:11	07-05-2024	NET TXN : 5qcfrd7drCZPs eoB - 018399500060691 - EMPChennoji Divya - NO REF-BT24050620714979	YESIG41280004705	14,367.00	0.00	3,704,476.03
07-05-2024 06:35:12	07-05-2024	NET TXN : 5q7mBEVNqV 9PITSi - 00469870000303 3 - EMPKVR Appa Rao - N OREF-BT24050420434142	YESIG41280006750	6,300.00	0.00	3,698,176.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG41280 006761-HDFC0000042- CONT Pappu Ram-5q4T HijLxQuPMwKw NOREF	YESIG41280006761	9,900.00	0.00	3,688,276.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG412800 06758-HDFC0004095-CO NTJanardhan Prasad-5q4V 6wrDxQuPMwKw NOREF	YESIG41280006758	9,900.00	0.00	3,678,376.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128 0006759-SBIN0014675- CONTEswar Rao-5q4Vw CFrxQuPMwKw NOREF	YESIG41280006759	9,900.00	0.00	3,668,476.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG412800 06755-ICIC0001121-Dr NR	YESIG41280006755	25,000.00	0.00	3,643,476.03

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		K Biotech Pvt Ltd 2425-5q 7nG971qV9PITSI NOREF				
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128 0006764-KKBK0000554 -CONTVasanthi Constr uctions Develop-5q4TU 8ilxQuPMwKw NOREF	YESIG41280006764	99,000.00	0.00	3,544,476.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128000 6752-ICIC0001121-SP Mod i Housing Pvt Ltd Services- 5q7mVporqV9PITSI NOREF	YESIG41280006752	61,756.00	0.00	3,482,720.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG41280 006757-SBIN0020362-C ONTT Kurumanna-5q4U 3PNfxQuPMwKw NOREF	YESIG41280006757	9,900.00	0.00	3,472,820.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128 0006762-KKBK000747 0-CONT Harish-5q4VkZ dnxQuPMwKw NOREF	YESIG41280006762	9,900.00	0.00	3,462,920.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128000 6765-SBIN0021814-CONT Narsing Rao Mylaram-5q4 UC3kJxQuPMwKw NOREF	YESIG41280006765	14,850.00	0.00	3,448,070.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG4128 0006768-HDFC000202 3-EUCGMannem-5q4T8 AoxxQuPMwKw NOREF	YESIG41280006768	1,764.00	0.00	3,446,306.03
07-05-2024 06:35:12	07-05-2024	NEFT O/W-YESIG412800 06770-UTIB0000427-DWR ekha Pande Civil Work-5q4 ZcyopxQuPMwKw NOREF	YESIG41280006770	2,079.00	0.00	3,444,227.03

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07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280006753-ICIC0001121-SP Mod i Housing Pvt Ltd Services-5 q7mZbuLqV9PITSI NOREF	YESIG41280006753	57,182.00	0.00	3,387,045.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280006760-HDFC0002073-C ONT Muniaswamy-5q4U WonvxQuPMwKw NOREF	YESIG41280006760	9,900.00	0.00	3,377,145.03
07-05-2024 06:35:13	07-05-2024	NET TXN : 5q7n1tRlqV9 PITSI - 0097637000016 33 - SP Modi Properties Pvt Ltd Services - NOR EF-BT24050420434146	YESIG41280006747	200,000.00	0.00	3,177,145.03
07-05-2024 06:35:13	07-05-2024	NET TXN : 5q7my6urqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24050420434141	YESIG41280006749	4,880.00	0.00	3,172,265.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280006756-UTIB0000427-C ONTRekha Pande-5q4Uf YmBxQuPMwKw NOREF	YESIG41280006756	198,000.00	0.00	2,974,265.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280006767-CBIN0283541-CONTName47-5q4W5R hDxQuPMwKw NOREF	YESIG41280006767	3,465.00	0.00	2,970,800.03
07-05-2024 06:35:13	07-05-2024	NET TXN : 5q7msxVlqV9PITSI - 0097634000015 14 - SPKGM CO - NOR EF-BT24050420434140	YESIG41280006748	16,200.00	0.00	2,954,600.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280006766-SBIN0020362-	YESIG41280006766	11,385.00	0.00	2,943,215.03

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		DWT Kurumanna-5q4VL HgtxQuPMwKw NOREF				
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG4128 0006769-UTIB0000427- CONTRekha Pande-5q7 IX7QHqV9PITSI NOREF	YESIG41280006769	23,661.00	0.00	2,919,554.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG4128 0006754-ICIC0000106- ECARD E Prasad-5q7 njAubqV9PITSI NOREF	YESIG41280006754	2,400.00	0.00	2,917,154.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG412800 06751-SBIN0040227-SP Seven Hills Enterprises-5q 7mFGp9qV9PITSI NOREF	YESIG41280006751	2,266.00	0.00	2,914,888.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280 006763-HDFC0000042-C ONTRadha Krishna-5q4U r5AJxQuPMwKw NOREF	YESIG41280006763	9,900.00	0.00	2,904,988.03
07-05-2024 06:35:13	07-05-2024	NEFT O/W-YESIG41280 006771-HDFC0004231-S PDara Vijay Kumar-5q4T niW5xQuPMwKw NOREF	YESIG41280006771	7,600.00	0.00	2,897,388.03
14-05-2024 12:14:17	14-05-2024	RTGS Dr-HDFC0000060- ADITYA BIRLA FINANCE LIMITED-BEGUMPET-YE SBR52024051451037619	YESBR520240514510 37619-000000864850	1,900,720.00	0.00	996,668.03
14-05-2024 16:18:36	14-05-2024	***TSSPDCL*** YBL BEGUMPET	000000864851	13,399.00	0.00	983,269.03
15-05-2024 12:56:48	15-05-2024	RTGS Cr-BARB0VJKULY-VI JAYABHASKAR REDDY K-D	BARBR52024051500893084	0.00	1,000,000.00	1,983,269.03

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		R NRK BIOTECH PVT LTD- BARBR52024051500893084				
17-05-2024 11:09:26	17-05-2024	RTGS Cr-PUNB0456500 -ANAND KUMAR BHAS HYAKARLA-DR N R K B IO TECH PVT LTD-PUN BR52024051718270385	PUNBR52024051718270385	0.00	4,000,000.00	5,983,269.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015053-HSBC040000 2-SPMN Science and T echnology Park Pv-5qLY OwYNqV9PITSI NOREF	YESIG41420015053	119,469.00	0.00	5,863,800.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015051-UTIB0000068 -SPSummit Builders-5qI XpNihqV9PITSI NOREF	YESIG41420015051	14,018.00	0.00	5,849,782.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG41420 015049-HDFC0004231-S PDara Vijay Kumar-5qzyT nHnxQuPMwKw NOREF	YESIG41420015049	4,750.00	0.00	5,845,032.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015057-KKBK0000554 -CONTVasanthi Constru ctions Develop-5qzzn2 apxQuPMwKw NOREF	YESIG41420015057	495,000.00	0.00	5,350,032.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142001 5058-SBIN0021814-CONT Narsing Rao Mylaram-5qzz LJRPxQuPMwKw NOREF	YESIG41420015058	14,850.00	0.00	5,335,182.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015046-SBIN0020362-	YESIG41420015046	7,970.00	0.00	5,327,212.03

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		DWT Kurumanna-5qzze xYpxQuPMwKw NOREF				
21-05-2024 11:22:44	21-05-2024	NET TXN : 5qIYrRgJqV9P ITSI - 058663400000320 - SPShreyas Services - NO REF-BT24052022882809	YESIG41420015044	48,126.00	0.00	5,279,086.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015050-UTIB0000427- CONTRekha Pande-5ql XiM0pqV9PITSI NOREF	YESIG41420015050	11,286.00	0.00	5,267,800.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG414200 15048-UTIB0000427-DWR ekha Pande Civil Work-5qz zYsRvxQuPMwKw NOREF	YESIG41420015048	5,247.00	0.00	5,262,553.03
21-05-2024 11:22:44	21-05-2024	NET TXN : 5qIYDta1qV9 PITSI - 0097637000022 55 - SP Modi Realty Ge nome Valley LLP - NOR EF-BT24052022882810	YESIG41420015045	45,397.00	0.00	5,217,156.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG41420015 052-PUNB0219120-SPSamp ada Industrial Security Agenc -5qlXsUmRqV9PITSI NOREF	YESIG41420015052	105,422.00	0.00	5,111,734.03
21-05-2024 11:22:44	21-05-2024	NET TXN : 5qIXIFEJqV9P ITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24052022882806	YESIG41420015043	3,930.00	0.00	5,107,804.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG41420 015054-UTIB0000427-C ONTRekha Pande-5qzzv u4dxQuPMwKw NOREF	YESIG41420015054	495,000.00	0.00	4,612,804.03

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21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG41420 015055-HDFC0002073- DWMuniasamy-5qzzS 9dbxQuPMwKw NOREF	YESIG41420015055	9,900.00	0.00	4,602,904.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG41420 015056-HDFC0000042-C ONTRadha Krishna-5qzzF eMBxQuPMwKw NOREF	YESIG41420015056	9,900.00	0.00	4,593,004.03
21-05-2024 11:22:44	21-05-2024	NEFT O/W-YESIG4142 0015047-CBIN0283541 -CONTName47-5qzz4w m1xQuPMwKw NOREF	YESIG41420015047	3,465.00	0.00	4,589,539.03
21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG4142 0016739-CBIN028354 1-CONTName47-5qj2s 54pk6mDNsSp NOREF	YESIG41420016739	4,059.00	0.00	4,585,480.03
21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG4142 0016754-CNRB000162 2-CONT BSrinivas-5qj3 rDj7k6mDNsSp NOREF	YESIG41420016754	4,444.00	0.00	4,581,036.03
21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG414200 16755-SBIN0021933-CON TDeva Das Electrician-5q j3iBs9k6mDNsSp NOREF	YESIG41420016755	5,509.00	0.00	4,575,527.03
21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG41420 016751-HDFC0000042-C ONTRadha Krishna-5qj3 R3vLk6mDNsSp NOREF	YESIG41420016751	9,900.00	0.00	4,565,627.03
21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG414200 16747-HDFC0004095-CO NTJanardhan Prasad-5qj 30T3vk6mDNsSp NOREF	YESIG41420016747	9,900.00	0.00	4,555,727.03

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21-05-2024 11:22:46	21-05-2024	NEFT O/W-YESIG4142 0016750-KKBK000747 0-CONT Harish-5qj39K a9k6mDNsSp NOREF	YESIG41420016750	9,900.00	0.00	4,545,827.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG41420 016749-HDFC0000042- CONT Pappu Ram-5qj3Z ReBk6mDNsSp NOREF	YESIG41420016749	9,900.00	0.00	4,535,927.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG4142 0016743-UTIB0000427- CONT Rekha Pande-5qu TIYTLqV9PITSI NOREF	YESIG41420016743	11,286.00	0.00	4,524,641.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG414200 16753-SBIN0021814-CO NTNarsing Rao Mylaram-5 qj2Mjtjk6mDNsSp NOREF	YESIG41420016753	9,900.00	0.00	4,514,741.03
21-05-2024 11:22:47	21-05-2024	RTGS O/W-YESBR12 024052100003034-RB ISOCB DTER-ITD-5qx1 3fSdqV9PITSI NOREF	YESBR12024052100003034	526,847.00	0.00	3,987,894.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG4142 0016752-KKBK0000554 -CONT Vasanthi Constru ctions Develop-5qj3B7 WBk6mDNsSp NOREF	YESIG41420016752	49,500.00	0.00	3,938,394.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG41420 016745-ICIC0000008-SP CIL Securities Limited-5q uTStwRqV9PITSI NOREF	YESIG41420016745	5,900.00	0.00	3,932,494.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG4142 0016746-UTIB0000427-	YESIG41420016746	99,000.00	0.00	3,833,494.03

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		CONTRekha Pande-5qj3 JTtXk6mDNsSp NOREF				
21-05-2024 11:22:47	21-05-2024	NET TXN : 5quTpBvXqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24051522412623	YESIG41420016737	1,110.00	0.00	3,832,384.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG4142 0016741-HDFC000202 3-EUCGMannem-5qj1J 9Szk6mDNsSp NOREF	YESIG41420016741	686.00	0.00	3,831,698.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG41420 016744-HDFC0004741-S UPSunrise Enterprises-5q uTtJmFqV9PITSI NOREF	YESIG41420016744	590.00	0.00	3,831,108.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG41420 016742-HDFC0004231-S PDara Vijay Kumar-5qj1 AdbBk6mDNsSp NOREF	YESIG41420016742	9,025.00	0.00	3,822,083.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG41420 016748-HDFC0002073-C ONT Muniaswamy-5qj2T mBLk6mDNsSp NOREF	YESIG41420016748	9,900.00	0.00	3,812,183.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG4142 0016738-SBIN0020362 -DWT Kurumanna-5qj2c 6Z7k6mDNsSp NOREF	YESIG41420016738	13,662.00	0.00	3,798,521.03
21-05-2024 11:22:47	21-05-2024	NEFT O/W-YESIG414200 16740-UTIB0000427-DWR ekha Pande Civil Work-5qj 2B1dzk6mDNsSp NOREF	YESIG41420016740	7,871.00	0.00	3,790,650.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-05-2024 to 28-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-05-2024 11:31:05	22-05-2024	009763700003490 CNB RTGS Chrg For APR 24	--	3.50	0.00	3,790,645.90
22-05-2024 11:31:05	22-05-2024	GST	--	0.63	0.00	3,790,645.90
22-05-2024 11:33:17	22-05-2024	009763700003490 CNB NEFT Chrg For APR 24	--	72.00	0.00	3,790,560.94
22-05-2024 11:33:17	22-05-2024	GST	--	12.96	0.00	3,790,560.94
24-05-2024 12:51:43	24-05-2024	NET TXN : 5qNKM0BGjnqIf SOJ - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24052223165122	YESIG41450036516	5,399.00	0.00	3,785,161.94
24-05-2024 12:51:43	24-05-2024	NET TXN : 5qNLXu6VqV9 PITSI - 009791900098000 - EMP D P Rukmini - NO REF-BT24052223165119	YESIG41450036517	5,199.00	0.00	3,779,962.94
24-05-2024 12:51:43	24-05-2024	NET TXN : 5qNLHMAZqV9P ITSI - 009794200001312 - E MPNethikar Ram Kishan N OREF-BT24052223165120	YESIG41450036518	3,399.00	0.00	3,776,563.94
24-05-2024 12:51:44	24-05-2024	NET TXN : 5qNKEEUJnq IfSOJ - 018391900106400 - EMPShravya Suda - NO REF-BT24052223165121	YESIG41450036515	2,399.00	0.00	3,774,164.94
24-05-2024 14:26:43	24-05-2024	RTGS Dr-HDFC0002398- HITECH POWER ENTER PRISES-BEGUMPET-YE SBR52024052452633848	YESBR520240524526 33848-000000864852	990,000.00	0.00	2,784,164.94

----- End of the statement -----