

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Reconciliation Statement

1-Sep-24 to 30-Sep-24

[illegible]

continued ...

G V Research Centers Pvt Ltd (24-25)

BANK-ICICI Current A/c 112105001455 Reconciliation Statement : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Sep-24	USL-SDNMKJ Realty Pvt Ltd	Payment	Cheque	003341	20-Sep-24			50,00,000.00
20-Sep-24	USL-SDNMKJ Realty Pvt Ltd	Payment	Cheque	003342	20-Sep-24			50,00,000.00
20-Sep-24	USL-SDNMKJ Realty Pvt Ltd	Payment	Cheque	003343	20-Sep-24			50,00,000.00
26-Sep-24	SUP- Agniforma Techcraft Pvt Ltd	Payment	Cheque	003349	26-Sep-24			1,03,840.00
26-Sep-24	USL-Modi Properties Pvt Ltd	Receipt	Cheque/DD		26-Sep-24		1,00,00,000.00	
26-Sep-24	USL-Modi Properties Pvt Ltd	Payment	Cheque	003350	26-Sep-24			1,00,00,000.00
30-Sep-24	ECARD T Madhu on A/c	Payment	Cheque	003262	23-Sep-24			3,565.00
30-Sep-24	SP-Seven Hills Enterprises	Payment	NEFT		9-Sep-24			1,989.00
30-Sep-24	SUP-Venkatarama Stationery & Binding Works	Payment	NEFT		30-Sep-24			637.00
30-Sep-24	SUP- Roots Multiclean Ltd	Payment	Cheque		30-Sep-24			18,091.00
30-Sep-24	SUP-M. Indra Reddy	Payment	NEFT		30-Sep-24			47,399.00
30-Sep-24	ECARD T Madhu on A/c	Payment	Same Bank Transfer		30-Sep-24			24,650.00
30-Sep-24	EUC-Goodur Narsimha Reddy	Payment	NEFT		30-Sep-24			24,500.00
30-Sep-24	EUC-Pangoth Jamla	Payment	NEFT		30-Sep-24			5,292.00
30-Sep-24	EUC D Sathish Kumar	Payment	NEFT		30-Sep-24			3,528.00
30-Sep-24	EUC-G.Sneha Latha	Payment	NEFT		30-Sep-24			3,528.00
30-Sep-24	DW - G.Mannem	Payment	NEFT		30-Sep-24			13,662.00
30-Sep-24	CONJBDW-Gaganam Mannem	Payment	NEFT		30-Sep-24			13,662.00
30-Sep-24	CONJBDW- D . Sathish Kumar	Payment	Cheque		30-Sep-24			2,475.00
30-Sep-24	DW- I Jyothi Kumari	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONJBDW- I Jyothi Kumari	Payment	NEFT		30-Sep-24			13,662.00
30-Sep-24	CONT-Abdul Qadeer	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONT Anand Water Proofing Works	Payment	NEFT		30-Sep-24			49,000.00
30-Sep-24	CONT - Anil Kumar	Payment	Cheque		30-Sep-24			9,900.00
30-Sep-24	CONT Devadasu On Ac	Payment	NEFT		30-Sep-24			29,700.00
30-Sep-24	EUC-G Mannem	Payment	Cheque		30-Sep-24			49,500.00
30-Sep-24	CONT-Faeem Khan ON AC	Payment	NEFT		30-Sep-24			24,750.00
30-Sep-24	CONT- G . Snehalatha	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONT I Jyothi Kumari	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONT-Janardhan Prasad	Payment	NEFT		30-Sep-24			24,000.00
30-Sep-24	CONT M Lalitha	Payment	NEFT		29-Sep-24			24,750.00
30-Sep-24	CONT-Nani Babu	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONT-Pappu Ram	Payment	NEFT		29-Sep-24			24,750.00
30-Sep-24	CONT- Sadiq Ali	Payment	Cheque		30-Sep-24			9,000.00
30-Sep-24	CONT S Arjun	Payment	NEFT		30-Sep-24			24,750.00
30-Sep-24	CONT T Kurmanna	Payment	NEFT		30-Sep-24			24,750.00
30-Sep-24	CONT - M Sudarshan	Payment	NEFT		30-Sep-24			14,850.00
30-Sep-24	EMP-Mahammad Salman Incentive	Payment	NEFT		30-Sep-24			20,000.00
30-Sep-24	EMP T Madhu Incentive	Payment	NEFT		30-Sep-24			10,000.00
30-Sep-24	SP- Modi Housing Pvt Ltd Services(MHSVC)	Payment	Same Bank Transfer		30-Sep-24			63,968.00
30-Sep-24	Sp Modi Properties Pvt Ltd -Services(MPSVC)	Payment	RTGS		30-Sep-24			7,33,765.00
30-Sep-24	ECARD S Nagamani Yadav on Ac	Payment	NEFT		30-Sep-24			9,708.00
30-Sep-24	BANK- Kotak Bank Current A/c 2149468154	Payment	Cheque		30-Sep-24			30,000.00

Balance as per Company Books: 1,05,07,121.00

Amounts not reflected in Bank: 15,00,00,000.00 15,15,07,121.00

Balance as per Bank:

90,00,000.00

Prepared By
Swathi
07/10/24



G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Monthly Summary

1-Apr-24 to 5-Oct-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,68,421.38 Cr
April	7,91,46,994.00	7,30,99,827.21	10,21,254.59 Cr
May	6,79,31,438.00	7,31,22,797.87	62,12,614.46 Cr
June	7,18,17,663.00	6,03,82,399.53	52,22,649.01 Dr
July	1,47,85,991.00	2,51,31,579.36	51,22,939.35 Cr
August	9,77,59,825.00	9,58,98,327.23	32,61,441.58 Cr
September	78,76,69,028.44	79,49,14,707.86	1,05,07,121.00 Cr
October	84,19,171.00	24,58,199.14	45,46,149.14 Cr
November			
December			
January			
February			
March			
Grand Total	1,12,75,30,110.44	1,12,50,07,838.20	45,46,149.14 Cr



Detailed Statement

Name: GV RESEARCH CENTERS PRIVATE LIMITED
Address: 5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR,, M.G. ROAD, SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
A/C No: 112105001455
Jt. Holder:
Transaction Date from: 01/09/2024
Transaction Period: From 01/09/2024 To 04/10/2024
Statement Request/Download Date: 04/10/2024
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S36590920	01/Sep/2024	01/Sep/2024	01/09/2024 10:36:52 AM		Auto Loan XX07593 EMI Gv Resea	11,083.00		22,83,663.46
2	S41830969	01/Sep/2024	02/Sep/2024	02/09/2024 04:45:59 AM		112105001455: Int. C oll: 02-08-2024 to 01-09-2024	27,114.00		22,56,549.46
3	M3378679	02/Sep/2024	02/Sep/2024	02/09/2024 01:32:34 PM	3296	TRFR TO: ROSH ELEVATORS PVT LTD	3,56,660.00		18,99,889.46
4	S50403681	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:17 PM		INF/NEFT/03746547 4471/HDFC0000158 /UN7929240902123 403 by ADDEPALL from Tally Bank Plu/SupPowe	62,480.00		18,37,409.46
5	S50403417	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:18 PM		INF/NEFT/03746547 4521/YESB0000097/ UN14592409021228 17 by ADDEPALL from Tally Bank Plu/EMPMaham	25,000.00		18,12,409.46
6	S50404060	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:18 PM		INF/NEFT/03746547 4581/YESB0000097/ UN27302409021227 23 by ADDEPALL from Tally Bank Plu/EMPTMad	25,000.00		17,87,409.46
7	S50403742	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:19 PM		INF/NEFT/03746547 5051/ICIC0000106/ UN982224090212272 4 by ADDEPALL from Tally Bank Plu/ECARDTMad	10,230.00		17,77,179.46
8	S50404545	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:20 PM		INF/NEFT/03746547 5131/YESB0001070/ UN39912409021226 39 by ADDEPALL from Tally Bank Plu/ECARDDS	338.00		17,76,841.46
9	S50403854	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:21 PM		RTGS/ICICR4202409 0200540493/YESB0 000097/SpModiProp ertiesPvtLtdSe/UN72 76240902122624	7,29,243.00		10,47,598.46
10	S50404610	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:21 PM		INF/NEFT/03746547 5451/HDFC0000042 /UN5258240902122 654 by ADDEPALL from Tally Bank Plu/SUPPremi	1,34,470.00		9,13,128.46
11	S50405145	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:22 PM		INF/NEFT/03746547 5921/CBIN0280813/ UN26672409021225 11 by ADDEPALL from Tally Bank Plu/CONJBDW	2,970.00		9,10,158.46
12	S50405758	02/Sep/2024	02/Sep/2024	02/09/2024 04:12:31 PM		INF/NEFT/03746547 8591/HDFC0004480 /UN6361240902122 446 by ADDEPALL from Tally Bank Plu/SUPMInd	64,200.00		8,45,958.46

13	S5040 6296	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:31 PM		INF/NEFT/03746547 8661/SBIN0021278/ UN70042409021224 47 by ADDEPALL from Tally Bank Plu/EUCPango	9,800.00		8,36,158. 46
14	S5040 7164	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:32 PM		INF/NEFT/03746547 8731/BKID0004474/ UN64572409021222 05 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		8,22,496. 46
15	S5040 7201	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:32 PM		INF/NEFT/03746547 9051/HDFC0002023 /UN2701240902122 138 by ADDEPALL from Tally Bank Plu/CONJBDWG	12,870.00		8,09,626. 46
16	S5040 6401	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:33 PM		INF/NEFT/03746547 9111/HDFC0002023 /UN7495240902122 131 by ADDEPALL from Tally Bank Plu/DWGMa	13,662.00		7,95,964. 46
17	S5040 6428	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:34 PM		INF/NEFT/03746547 9451/BKID0004474/ UN60492409021220 15 by ADDEPALL from Tally Bank Plu/DWIJyo	13,365.00		7,82,599. 46
18	S5040 6847	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:34 PM		INF/NEFT/03746547 9531/HDFC0002023 /UN7772240902121 612 by ADDEPALL from Tally Bank Plu/EUCGSne	4,704.00		7,77,895. 46
19	S5040 5932	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:35 PM		INF/NEFT/03746547 9831/CBIN0283266/ UN22432409021215 15 by ADDEPALL from Tally Bank Plu/EUCGoodu	24,500.00		7,53,395. 46
20	S5040 6909	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:35 PM		INF/NEFT/03746547 9911/IDIB0005166/ UN17312409021215 02 by ADDEPALL from Tally Bank Plu/CONTOrsu	14,850.00		7,38,545. 46
21	S5040 6958	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:36 PM		INF/NEFT/03746548 0211/SBIN0020362/ UN64352409021212 03 by ADDEPALL from Tally Bank Plu/CONTTKu	29,700.00		7,08,845. 46
22	S5040 7333	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:36 PM		INF/NEFT/03746547 9941/HDFC0000042 /UN8081240902121 434 by ADDEPALL from Tally Bank Plu/CONTPapp	49,500.00		6,59,345. 46
23	S5040 7593	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:37 PM		INF/NEFT/03746548 0331/KKBK0000554/ UN76942409021211 58 by ADDEPALL from Tally Bank Plu/CONTVas	29,700.00		6,29,645. 46
24	S5040 7635	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:38 PM		INF/NEFT/03746548 0431/CNRB0013022 /UN6758240902121 118 by ADDEPALL from Tally Bank Plu/WOMSudh	49,500.00		5,80,145. 46
25	S5040 7680	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:38 PM		INF/NEFT/03746548 0511/UBIN0829463/ UN64152409021210 01 by ADDEPALL from Tally Bank Plu/CONTAAbdu	19,800.00		5,60,345. 46
26	S5040 7699	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:39 PM		INF/NEFT/03746548 0581/SBIN0021933/ UN18852409021210 23 by ADDEPALL from Tally Bank Plu/CONTDeva	49,500.00		5,10,845. 46
27	S5040 8162	02/Sep/20 24	02/Sep/2024	02/09/2024 04:12:40 PM		INF/NEFT/03746548 0851/HDFC0000632 /UN1006240902120 952 by ADDEPALL from Tally Bank Plu/CONTFaee	9,900.00		5,00,945. 46
28	S5041 9294	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:29 PM		INF/NEFT/03746550 0991/HDFC0002023 /UN9867240902120 936 by ADDEPALL from Tally Bank Plu/CONTGaga	29,700.00		4,71,245. 46

29	S5041 9330	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:29 PM		INF/NEFT/03746550 1121/HDFC00002023 /UN8576240902120 814 by ADDEPALL from Tally Bank Plu/CONTG	29,700.00		4,41,545. 46
30	S5041 9738	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:30 PM		INF/NEFT/03746550 1181/BKID0004474/ UN88682409021208 03 by ADDEPALL from Tally Bank Plu/CONTIly	49,500.00		3,92,045. 46
31	S5041 9763	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:31 PM		INF/NEFT/03746550 1291/UBIN0829561/ UN42702409021207 37 by ADDEPALL from Tally Bank Plu/CONTMLa	29,700.00		3,62,345. 46
32	S5041 9786	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:31 PM		INF/INFT/037465501 591/UN8476240902 120612 by ADDEPALL from Tally Bank Plu/SUPR6Infra	15,00,000. .00		11,37,654. .54
33	S5041 9819	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:32 PM		RTGS/ICICR4202409 0200540624/CNRB0 001181/SUPPrfulS anitary/UN72692409 02120645	4,00,000. .00		15,37,654. .54
34	S5042 0397	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:35 PM		RTGS/ICICR4202409 0200540629/CIUB00 00076/SUPVasantEn terprises/UN482624 0902120447	4,46,648. .00		19,84,302. .54
35	S5042 0678	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:35 PM		RTGS/ICICR4202409 0200540628/HDFC0 005633/SUPRoyalGr anites/UN38222409 02120553	4,00,000. .00		23,84,302. .54
36	S5042 0007	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:36 PM		RTGS/ICICR4202409 0200540633/DBSS01 N0811/SUPSrArihan tSteels/UN63232409 02120458	2,53,162. .00		26,37,464. .54
37	S5042 1226	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:37 PM		INF/NEFT/03746550 3101/HDFC0000368 /UN1379240902120 233 by ADDEPALL from Tally Bank Plu/SUPSRis	44,090.00		26,81,554. .54
38	S5042 1540	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:37 PM		INF/NEFT/03746550 3061/SBIN0003032/ UN55432409021203 59 by ADDEPALL from Tally Bank Plu/SUPRele	1,00,000. .00		27,81,554. .54
39	S5042 0892	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:38 PM		INF/NEFT/03746550 3631/CITI0000002/U N634024090212010 5 by ADDEPALL from Tally Bank Plu/SUPHILT	51,596.00		28,33,150. .54
40	S5042 1590	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:38 PM		INF/NEFT/03746550 3171/KKBK0007473/ UN14742409021202 40 by ADDEPALL from Tally Bank Plu/SUPVaish	54,387.00		28,87,537. .54
41	S5042 0929	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:39 PM		INF/NEFT/03746550 3781/CIUB0000076/ UN99572409021201 58 by ADDEPALL from Tally Bank Plu/SUPGanji	43,160.00		29,30,697. .54
42	S5042 1359	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:40 PM		INF/NEFT/03746550 4181/HDFC0000317 /UN4740240902120 047 by ADDEPALL from Tally Bank Plu/SUPGrafi	3,806.00		29,34,503. .54
43	S5042 2109	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:40 PM		INF/NEFT/03746550 4061/BARB0CHANC H/UN431624090212 0008 by ADDEPALL from Tally Bank Plu/SUPKave	16,124.00		29,50,627. .54
44	S5042 2177	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:41 PM		INF/NEFT/03746550 4491/HDFC0000042 /UN6991240902120 012 by ADDEPALL from Tally Bank Plu/SUPNavka	832.00		29,51,459. .54
45	S5042 1765	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:42 PM		INF/NEFT/03746550 4801/HDFC0000126 /UN7255240902115 903 by ADDEPALL from Tally Bank Plu/CONTSAr	49,500.00		30,00,959. .54

46	S5042 1796	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:43 PM		INF/NEFT/03746550 4891/SBIN0014675/ UN21902409021159 59 by ADDEPALL from Tally Bank Plu/CONTYEs	19,800.00		- 30,20,759 .54
47	S5042 2621	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:43 PM		INF/INFT/037465504 941/UN8163240902 115804 by ADDEPALL from Tally Bank Plu/SUPSamvidaEnt	12,744.00		- 30,33,503 .54
48	S5042 2310	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:44 PM		INF/INFT/037465505 271/UN3890240902 115839 by ADDEPALL from Tally Bank Plu/SUPFloveEnte	9,027.00		- 30,42,530 .54
49	S5042 2379	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:45 PM		INF/NEFT/03746550 5661/HDFC0001639 /UN2740240902115 711 by ADDEPALL from Tally Bank Plu/SPKRKAG	708.00		- 30,43,238 .54
50	S5042 2755	02/Sep/20 24	02/Sep/2024	02/09/2024 04:13:46 PM		INF/NEFT/03746550 5741/SBIN0020812/ UN75342409021156 59 by ADDEPALL from Tally Bank Plu/CONTSyed	4,950.00		- 30,48,188 .54
51	S5058 1535	02/Sep/20 24	02/Sep/2024	02/09/2024 04:21:56 PM		INF/NEFT/03746547 6061/HDFC0000368 /UN4191240902122 525 by ADDEPALL from Tally Bank Plu/CONTANan	49,000.00		- 30,97,188 .54
52	S5098 2639	02/Sep/20 24	02/Sep/2024	02/09/2024 04:40:30 PM		NEFT- YESIG42460105924- MODIPROPERTIES PLTD- 5UCQ8SEGQZJPSPG M NOREF- 009763700001633- YESB0000001	11,803.00		- 30,85,385 .54
53	S5100 5956	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:12 PM		INF/INFT/037466076 571/UN2460240830 130332 by ADDEPALL from Tally Bank Plu/CONTMOHDISH AQ	49,500.00		- 31,34,885 .54
54	S5100 6993	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:13 PM		INF/NEFT/03746607 6941/UBIN0829561/ UN52532408301302 24 by ADDEPALL from Tally Bank Plu/CONTMLa	9,900.00		- 31,44,785 .54
55	S5100 6493	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:14 PM		INF/NEFT/03746607 7411/IDIB000S166/ UN26502408301302 35 by ADDEPALL from Tally Bank Plu/CONTOrsu	9,900.00		- 31,54,685 .54
56	S5100 7163	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:14 PM		INF/NEFT/03746607 7541/HDFC0000042 /UN7383240830130 106 by ADDEPALL from Tally Bank Plu/CONTPapp	24,750.00		- 31,79,435 .54
57	S5100 8087	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:15 PM		INF/NEFT/03746607 7861/SBIN0021933/ UN58292408301301 08 by ADDEPALL from Tally Bank Plu/CONTDeva	14,850.00		- 31,94,285 .54
58	S5100 7254	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:16 PM		INF/NEFT/03746607 8161/HDFC0000632 /UN3971240830130 037 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		- 32,04,185 .54
59	S5100 8606	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:16 PM		INF/NEFT/03746607 7921/UBIN0829463/ UN14062408301301 14 by ADDEPALL from Tally Bank Plu/CONTAbdu	9,900.00		- 32,14,085 .54
60	S5100 7270	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:17 PM		INF/NEFT/03746607 8421/SBIN0020362/ UN31582408301300 07 by ADDEPALL from Tally Bank Plu/CONTTKu	24,750.00		- 32,38,835 .54
61	S5100 8706	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:17 PM		INF/NEFT/03746607 8511/HDFC00002023 /UN9265240830125 913 by ADDEPALL from Tally Bank Plu/CONTGaga	24,750.00		- 32,63,585 .54

62	S5100 8259	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:18 PM		INF/NEFT/03746607 8791/KKBK0000554/ UN94112408301259 13 by ADDEPALL from Tally Bank Plu/CONTVas	9,900.00		- 32,73,485 .54
63	S5100 7417	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:19 PM		INF/NEFT/03746607 9261/SBIN0014675/ UN47762408301255 26 by ADDEPALL from Tally Bank Plu/CONTYEs	9,900.00		- 32,83,385 .54
64	S5100 8294	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:19 PM		INF/NEFT/03746607 8951/HDFC0002023 /UN1914240830125 926 by ADDEPALL from Tally Bank Plu/CONTG	9,900.00		- 32,93,285 .54
65	S5100 7432	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:20 PM		INF/NEFT/03746607 9341/CNRB0013022 /UN7671240830125 453 by ADDEPALL from Tally Bank Plu/WOMSudh	24,750.00		- 33,18,035 .54
66	S5100 8901	02/Sep/20 24	02/Sep/2024	02/09/2024 04:42:21 PM		INF/NEFT/03746607 9741/BKID0004474/ UN13192408301253 09 by ADDEPALL from Tally Bank Plu/CONTIly	19,800.00		- 33,37,835 .54
67	S5909 7155	03/Sep/20 24	03/Sep/2024	03/09/2024 11:58:32 AM	3302	NEFT:00015157670 8/RBISOCB DTER/ITD	1,46,392. 00		- 34,84,227 .54
68	M3880 53	04/Sep/20 24	04/Sep/2024	04/09/2024 05:55:54 AM	3297	CLG/SRI SAI RAM ELECTREICAL ENGINEERING WORKS/KMB	5,44,500. 00		- 40,28,727 .54
69	S7085 6114	04/Sep/20 24	04/Sep/2024	04/09/2024 01:21:19 PM		CLG/SUMMIT/01290 5/AXI/21.08.2024	50,000.00		- 39,78,727 .54
70	M3257 434	05/Sep/20 24	05/Sep/2024	05/09/2024 11:19:08 AM	3303	TRFR TO:ADDEPALLI PRAVEEN RAJU	42,434.00		- 40,21,161 .54
71	S8330 5198	05/Sep/20 24	05/Sep/2024	05/09/2024 12:39:37 PM	3304	NEFT:00015166248 6/PUNB0018110/AA CESS TOUGH DOORS PVT LTD	10,325.00		- 40,31,486 .54
72	M3280 074	05/Sep/20 24	05/Sep/2024	05/09/2024 12:40:45 PM	3305	TRFR TO:ARYAN ENTERPRISES	40,000.00		- 40,71,486 .54
73	S9305 7781	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:13 AM		INF/NEFT/03751446 8231/YESB0000097/ UN80682409051134 17 by ADDEPALL from Tally Bank Plu/EmpDeend	17,972.00		- 40,89,458 .54
74	S9305 7257	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:14 AM		INF/NEFT/03751446 8341/YESB0000097/ UN70762409051134 25 by ADDEPALL from Tally Bank Plu/EMPNatwa	19,810.00		- 41,09,268 .54
75	S9305 7288	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:14 AM		INF/NEFT/03751446 8381/YESB0000097/ UN27292409051128 47 by ADDEPALL from Tally Bank Plu/EMPSalpa	22,086.00		- 41,31,354 .54
76	S9305 8193	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:15 AM		INF/NEFT/03751446 8851/YESB0000097/ UN50092409051126 08 by ADDEPALL from Tally Bank Plu/EMPBanda	18,345.00		- 41,49,699 .54
77	S9305 8227	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:15 AM		INF/NEFT/03751446 8891/YESB0000097/ UN71222409051119 48 by ADDEPALL from Tally Bank Plu/EMPMoham	29,013.00		- 41,78,712 .54
78	S9305 7397	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:16 AM		INF/NEFT/03751446 8951/YESB0000097/ UN58972409051118 54 by ADDEPALL from Tally Bank Plu/EMPRajes	35,746.00		- 42,14,458 .54
79	S9305 9078	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:16 AM		INF/NEFT/03751446 9191/YESB0000097/ UN42432409051118 38 by ADDEPALL from Tally Bank Plu/EMPKamid	37,731.00		- 42,52,189 .54
80	S9305 9143	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:17 AM		INF/NEFT/03751446 9261/YESB0000747/ UN20842409051117 30 by ADDEPALL from Tally Bank Plu/EMPValla	36,574.00		- 42,88,763 .54

81	S9305 9196	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:17 AM		INF/NEFT/03751446 9311/YESB0000097/ UN65782409051117 47 by ADDEPALL from Tally Bank Plu/EMPSkul	40,584.00		- 43,29,347 .54
82	S9305 9538	06/Sep/20 24	06/Sep/2024	06/09/2024 10:38:18 AM		INF/NEFT/03751446 9801/YESB0000097/ UN59632409051116 46 by ADDEPALL from Tally Bank Plu/EMPTMad	1,16,564. 00		- 44,45,911 .54
83	S9703 3634	06/Sep/20 24	06/Sep/2024	06/09/2024 04:08:26 PM	3306	NEFT:00015172717 5/UTIB0000068/GLO BAL SAFETY SOLUTIONS	28,075.00		- 44,73,986 .54
84	M3543 695	09/Sep/20 24	09/Sep/2024	09/09/2024 06:05:25 PM	3259	DD/CC ISSUED- TGSPDCL- HYDERABAD	78,430.00		- 45,52,416 .54
85	S3798 4214	10/Sep/20 24	10/Sep/2024	10/09/2024 08:20:29 PM		CAM/48341NCR/CA SH DEP-Other/10- 09-24/8481		35,000.00	- 45,17,416 .54
86	S4322 5386	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:02 PM		INF/NEFT/03758072 2071/YESB0000097/ UN76312409091804 35 by ADDEPALL from Tally Bank Plu/EMPMaham	25,000.00		- 45,42,416 .54
87	S4322 6119	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:03 PM		INF/NEFT/03758072 2421/YESB0000097/ UN52462409091803 33 by ADDEPALL from Tally Bank Plu/EMPTMad	10,000.00		- 45,52,416 .54
88	S4322 6611	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:03 PM		INF/INFT/037580722 531/UN8918240909 180205 by ADDEPALL from Tally Bank Plu/OIERent103P	12,000.00		- 45,64,416 .54
89	S4322 6630	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:04 PM		INF/NEFT/03758072 2661/UBIN0544884/ UN73772409091800 44 by ADDEPALL from Tally Bank Plu/OIERent	18,000.00		- 45,82,416 .54
90	S4322 5794	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:05 PM		INF/NEFT/03758072 2751/ICIC0000106/U N584924090917595 2 by ADDEPALL from Tally Bank Plu/ECARDEPra	12,020.00		- 45,94,436 .54
91	S4322 5493	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:06 PM		INF/NEFT/03758072 3161/BARBOVJSOM A/UN343624090917 5709 by ADDEPALL from Tally Bank Plu/CONTAnil	14,850.00		- 46,09,286 .54
92	S4322 5857	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:06 PM		INF/NEFT/03758072 3471/ICIC0000106/U N157024090917561 1 by ADDEPALL from Tally Bank Plu/ECARDTMad	27,254.00		- 46,36,540 .54
93	S4322 6751	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:07 PM		INF/NEFT/03758072 3841/SBIN0021933/ UN62512409091755 26 by ADDEPALL from Tally Bank Plu/CONTDSa	6,930.00		- 46,43,470 .54
94	S4322 7027	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:07 PM		INF/NEFT/03758072 3551/YESB0000097/ UN24312409091755 07 by ADDEPALL from Tally Bank Plu/CONTMoha	19,800.00		- 46,63,270 .54
95	S4322 5916	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:08 PM		INF/NEFT/03758072 3921/UBIN0929662/ UN11372409091754 35 by ADDEPALL from Tally Bank Plu/CONTNani	9,900.00		- 46,73,170 .54
96	S4322 6364	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:09 PM		INF/NEFT/03758072 4351/HDFC0000368 /UN1676240909175 345 by ADDEPALL from Tally Bank Plu/CONTAnan	14,850.00		- 46,88,020 .54
97	S4322 5978	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:10 PM		INF/NEFT/03758072 4661/SBIN0021933/ UN20292409091753 15 by ADDEPALL from Tally Bank Plu/CONTDeva	14,850.00		- 47,02,870 .54

98	S4322 7145	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:10 PM		INF/NEFT/03758072 5061/UBIN0829561/ UN39912409091753 38 by ADDEPALL from Tally Bank Plu/CONTMLa	14,850.00		47,17,720 .54
99	S4322 7533	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:11 PM		INF/NEFT/03758072 5201/HDFC0002023 /UN8540240909175 121 by ADDEPALL from Tally Bank Plu/CONTGaga	9,900.00		47,27,620 .54
100	S4322 7204	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:12 PM		INF/NEFT/03758072 5321/CNRB0013022 /UN2880240909175 115 by ADDEPALL from Tally Bank Plu/WOMSudh	9,900.00		47,37,520 .54
101	S4322 7713	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:12 PM		INF/NEFT/03758072 5381/HDFC0002023 /UN5350240909175 153 by ADDEPALL from Tally Bank Plu/CONTG	9,900.00		47,47,420 .54
102	S4322 8167	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:13 PM		INF/NEFT/03758072 5671/UBIN0829463/ UN75562409091750 17 by ADDEPALL from Tally Bank Plu/CONTAAbdu	9,900.00		47,57,320 .54
103	S4322 7824	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:14 PM		INF/NEFT/03758072 5721/HDFC0000632 /UN9810240909174 803 by ADDEPALL from Tally Bank Plu/CONTFace	9,900.00		47,67,220 .54
104	S4322 8800	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:15 PM		INF/NEFT/03758072 6141/HDFC0000126 /UN5538240909174 833 by ADDEPALL from Tally Bank Plu/CONTSAr	49,500.00		48,16,720 .54
105	S4322 7992	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:16 PM		INF/NEFT/03758072 6591/SBIN0020362/ UN42792409091747 39 by ADDEPALL from Tally Bank Plu/CONTTKu	9,900.00		48,26,620 .54
106	S4322 8449	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:16 PM		INF/NEFT/03758072 6321/BKID0004474/ UN58052409091748 33 by ADDEPALL from Tally Bank Plu/CONTIJy	19,800.00		48,46,420 .54
107	S4322 9226	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:17 PM		INF/NEFT/03758072 6721/KKBK0000554/ UN69582409091747 41 by ADDEPALL from Tally Bank Plu/CONTVas	9,900.00		48,56,320 .54
108	S4323 0520	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:18 PM		INF/NEFT/03758072 6991/SBIN0014675/ UN74632409091746 55 by ADDEPALL from Tally Bank Plu/CONTYEs	9,900.00		48,66,220 .54
109	S4323 0548	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:18 PM		INF/NEFT/03758072 7091/SBIN0021278/ UN52482409091746 36 by ADDEPALL from Tally Bank Plu/EUCPango	11,564.00		48,77,784 .54
110	S4323 0199	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:19 PM		INF/NEFT/03758072 7171/SBIN0021933/ UN43322409091745 16 by ADDEPALL from Tally Bank Plu/EUCDSat	1,323.00		48,79,107 .54
111	S4323 0257	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:20 PM		INF/NEFT/03758072 7551/HDFC0002023 /UN8339240909174 505 by ADDEPALL from Tally Bank Plu/EUCGSne	1,764.00		48,80,871 .54
112	S4323 0278	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:20 PM		INF/NEFT/03758072 7651/SBIN0021278/ UN82742409091744 34 by ADDEPALL from Tally Bank Plu/EUCPango	11,564.00		48,92,435 .54
113	S4323 1080	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:21 PM		INF/NEFT/03758072 7741/HDFC0002023 /UN8306240909174 457 by ADDEPALL from Tally Bank Plu/EUCGSne	1,764.00		48,94,199 .54

114	S4323 0341	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:22 PM		INF/NEFT/03758072 8111/HDFC0002023 /UN7001240909174 301 by ADDEPALL from Tally Bank Plu/DWGMa	13,662.00		- 49,07,861 .54
115	S4322 9886	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:23 PM		INF/NEFT/03758072 8321/BKID0004474/ UN32742409091742 07 by ADDEPALL from Tally Bank Plu/CONJBDW	13,662.00		- 49,21,523 .54
116	S4323 1136	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:23 PM		INF/NEFT/03758072 8221/HDFC0002023 /UN1332240909174 316 by ADDEPALL from Tally Bank Plu/CONJBDWG	13,662.00		- 49,35,185 .54
117	S4323 0447	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:24 PM		INF/NEFT/03758072 8741/BKID0004474/ UN42512409091741 44 by ADDEPALL from Tally Bank Plu/DWJyo	13,662.00		- 49,48,847 .54
118	S4323 1182	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:24 PM		INF/NEFT/03758072 8641/CBIN0283266/ UN15802409091741 07 by ADDEPALL from Tally Bank Plu/EUCGoodu	24,500.00		- 49,73,347 .54
119	S4323 1214	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:25 PM		INF/NEFT/03758072 9001/YESB0000097/ UN11992409091740 18 by ADDEPALL from Tally Bank Plu/DVMohamm	3,762.00		- 49,77,109 .54
120	S4323 1226	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:25 PM		INF/NEFT/03758072 9071/SBIN0021278/ UN51322409091740 43 by ADDEPALL from Tally Bank Plu/EUCFango	11,564.00		- 49,88,673 .54
121	S4322 9978	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:26 PM		INF/NEFT/03758072 9091/YESB0001070/ UN21512409091739 49 by ADDEPALL from Tally Bank Plu/ECardKS	2,025.00		- 49,90,698 .54
122	S4323 1517	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:26 PM		INF/INFT/037580729 171/UN2132240909 173951 by ADDEPALL from Tally Bank Plu/SPModiHousin	21,638.00		- 50,12,336 .54
123	S4323 0878	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:27 PM		INF/NEFT/03758072 9421/YESB0000097/ UN75122409091738 37 by ADDEPALL from Tally Bank Plu/SPModiH	70,007.00		- 50,82,343 .54
124	S4323 2031	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:27 PM		INF/NEFT/03758072 9511/HDFC0000042 /UN7337240909173 828 by ADDEPALL from Tally Bank Plu/SPMalve	22,500.00		- 51,04,843 .54
125	S4323 1327	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:28 PM		INF/NEFT/03758072 9631/YESB0000586/ UN98792409091736 49 by ADDEPALL from Tally Bank Plu/SPShreya	96,533.00		- 52,01,376 .54
126	S4323 1570	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:28 PM		INF/NEFT/03758072 9561/CSBK0000201/ UN71312409091737 06 by ADDEPALL from Tally Bank Plu/SPExpe	1,31,814. 00		- 53,33,190 .54
127	S4323 1640	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:29 PM		INF/NEFT/03758072 9751/SBIN0020400/ UN95932409091735 52 by ADDEPALL from Tally Bank Plu/SUPJeedi	71,953.00		- 54,05,143 .54
128	S4323 2096	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:29 PM		INF/NEFT/03758072 9701/HDFC0002019 /UN1145240909173 532 by ADDEPALL from Tally Bank Plu/SUPGreen	73,877.00		- 54,79,020 .54
129	S6770 6574	13/Sep/20 24	13/Sep/2024	13/09/2024 08:20:18 PM		Plugin Subs. Charge Aug-24	100.00		- 54,79,120 .54
130	S6770 6574	13/Sep/20 24	13/Sep/2024	13/09/2024 08:20:19 PM		SGST202409135522 921771	9.00		- 54,79,129 .54
131	S6770 6574	13/Sep/20 24	13/Sep/2024	13/09/2024 08:20:19 PM		CGST202409135522 921773	9.00		- 54,79,138 .54

155	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016247	1,74,020. 85	-	38,33,644 .10
156	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016852	1,28,104. 47	-	39,61,748 .57
157	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016565	3,33,319. 54	-	42,95,068 .11
158	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023638	54,888.61	-	43,49,956 .72
159	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023430	70,022.79	-	44,19,979 .51
160	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023818	1,66,322. 42	-	45,86,301 .93
161	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090022437	8,57,247. 82	-	54,43,549 .75
162	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090024122	23,673.23	-	54,67,222 .98
163	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090024978	16,59,616 .53	-	71,26,839 .51
164	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090028477	2,15,753. 42	-	73,42,592 .93
165	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090015704	83,250.15	-	74,25,843 .08
166	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090015894	39,665.75	-	74,65,508 .83
167	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090016334	68,438.08	-	75,33,946 .91
168	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090017548	70,042.70	-	76,03,989 .61
169	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090016788	1,64,898. 34	-	77,68,887 .95
170	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090024430	1,37,206. 01	-	79,06,093 .96
171	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090023778	1,17,935. 01	-	80,24,028 .97
172	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090024223	53,736.34	-	80,77,765 .31
173	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090022980	64,372.47	-	81,42,137 .78
174	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:15 AM	Loan Recovery For603090026201	8,57,862. 22	-	90,00,000 .00
175	S9544 922	30/Sep/20 24	30/Sep/2024	30/09/2024 02:53:19 PM	CMS/ CMS4530957953/JM K GEC REALTORS PRIVATE LIMIT	7,50,000. 00	-	82,50,000 .00
176	S9602 148	30/Sep/20 24	30/Sep/2024	30/09/2024 02:56:20 PM	CMS/ CMS4530957343/SD NMKJ REALTY PRIVATE LIMITED	7,50,000. 00	-	75,00,000 .00
177	S1044 6666	30/Sep/20 24	30/Sep/2024	30/09/2024 03:49:51 PM	Payments for loan dues under CIF ID 577216397	15,00,000 .00	-	90,00,000 .00
178	S4015 6541	02/Oct/20 24	03/Oct/2024	03/10/2024 03:51:11 AM	112105001455:Int.C oll:02-09-2024 to 02-10-2024	28,525.00	-	90,28,525 .00
179	S4507 3433	03/Oct/20 24	03/Oct/2024	03/10/2024 12:08:19 PM	NEFT- YESIG42770037743- DR N R K BIO TECH PVT LTD- 5VKJKISJQV9PLTSL NOREF- 009763700003490- YESB0000001	8,496.00	-	90,20,029 .00
180	M3536 650	04/Oct/20 24	04/Oct/2024	04/10/2024 02:44:08 PM	TRFR FROM:GV RESEARCH CENTRES PVT LTD	76,53,000 .00	-	13,67,029 .00

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Opening Bal: 22,94,746.46
Withdrawals: 64,89,92,299.90
Deposits: 64,53,30,524.44



155	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016247	1,74,020. 85	-	38,33,644 .10
156	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016852	1,28,104. 47	-	39,61,748 .57
157	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:11 AM	Loan Recovery For603090016565	3,33,319. 54	-	42,95,068 .11
158	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023638	54,888.61	-	43,49,956 .72
159	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023430	70,022.79	-	44,19,979 .51
160	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090023818	1,66,322. 42	-	45,86,301 .93
161	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090022437	8,57,247. 82	-	54,43,549 .75
162	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:12 AM	Loan Recovery For603090024122	23,673.23	-	54,67,222 .98
163	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090024978	16,59,616 .53	-	71,26,839 .51
164	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090028477	2,15,753. 42	-	73,42,592 .93
165	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090015704	83,250.15	-	74,25,843 .08
166	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090015894	39,665.75	-	74,65,508 .83
167	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:13 AM	Loan Recovery For603090016334	68,438.08	-	75,33,946 .91
168	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090017548	70,042.70	-	76,03,989 .61
169	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090016788	1,64,898. 34	-	77,68,887 .95
170	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090024430	1,37,206. 01	-	79,06,093 .96
171	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090023778	1,17,935. 01	-	80,24,028 .97
172	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090024223	53,736.34	-	80,77,765 .31
173	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:14 AM	Loan Recovery For603090022980	64,372.47	-	81,42,137 .78
174	S6179 869	30/Sep/20 24	30/Sep/2024	30/09/2024 11:32:15 AM	Loan Recovery For603090026201	8,57,862. 22	-	90,00,000 .00
175	S9544 922	30/Sep/20 24	30/Sep/2024	30/09/2024 02:53:19 PM	CMS/ CMS4530957953/JM K GEC REALTORS PRIVATE LIMIT	7,50,000. 00	-	82,50,000 .00
176	S9602 148	30/Sep/20 24	30/Sep/2024	30/09/2024 02:56:20 PM	CMS/ CMS4530957343/SD NMKJ REALTY PRIVATE LIMITED	7,50,000. 00	-	75,00,000 .00
177	S1044 6666	30/Sep/20 24	30/Sep/2024	30/09/2024 03:49:51 PM	Payments for loan dues under CIF ID 577216397	15,00,000 .00	-	90,00,000 .00
178	S4015 6541	02/Oct/20 24	03/Oct/2024	03/10/2024 03:51:11 AM	112105001455:Int.C oll:02-09-2024 to 02-10-2024	28,525.00	-	90,28,525 .00
179	S4507 3433	03/Oct/20 24	03/Oct/2024	03/10/2024 12:08:19 PM	NEFT- YESIG42770037743- DR N R K BIO TECH PVT LTD- 5VKJKISJQV9PLTSL NOREF- 009763700003490- YESB00000001	8,496.00	-	90,20,029 .00
180	M3536 650	04/Oct/20 24	04/Oct/2024	04/10/2024 02:44:08 PM	TRFR FROM:GV RESEARCH CENTRES PVT LTD	76,53,000 .00	-	13,67,029 .00

Page Total

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