

Synergy Waste Management(P) Ltd.

From: 01/04/2022 To : 14/Jun/2022

Salary & Allowance (Payable)

Opening Balance: 3451650.50 CR

Print On : 14/Jun/2022 12:55:27

Date	Voucher	Description	Debit	Credit	Balance
		Opening balance		3451650.50	
08/04/2022	V-2800	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	3439409.50 CR
08/04/2022	V-2801	CR ICICI Bank A/C No.112805001255(CR 14854.00)	14854.00	0.00	3424555.50 CR
16/04/2022	V-7879	CR ICICI Bank A/C No.112805001255(CR 1872.00)	1872.00	0.00	3422683.50 CR
25/04/2022	V-11221	CR ICICI Bank A/C No.112805001255(CR 21872.00)	21872.00	0.00	3400811.50 CR
25/04/2022	V-11222	CR ICICI Bank A/C No.112805001255(CR 5850.00)	5850.00	0.00	3394961.50 CR
07/04/2022	V-11229	DR ICICI Bank - 112805001325(DR 5850.00)	0.00	5850.00	3400811.50 CR
07/04/2022	V-11756	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3391744.50 CR
07/04/2022	V-11759	CR ICICI Bank A/C No.112805001255(CR 8774.00)	8774.00	0.00	3382970.50 CR
07/04/2022	V-11760	CR ICICI Bank A/C No.112805001255(CR 20047.00)	20047.00	0.00	3362923.50 CR
07/04/2022	V-11761	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3353856.50 CR
07/04/2022	V-11767	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3344789.50 CR
07/04/2022	V-11768	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3335722.50 CR
07/04/2022	V-11769	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3326655.50 CR
07/04/2022	V-11775	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3317588.50 CR
07/04/2022	V-11776	CR ICICI Bank A/C No.112805001255(CR 15336.00)	15336.00	0.00	3302252.50 CR
07/04/2022	V-11777	CR ICICI Bank A/C No.112805001255(CR 20769.00)	20769.00	0.00	3281483.50 CR
07/04/2022	V-11778	CR ICICI Bank A/C No.112805001255(CR 8774.00)	8774.00	0.00	3272709.50 CR
07/04/2022	V-11784	CR ICICI Bank A/C No.112805001255(CR 15002.00)	15002.00	0.00	3257707.50 CR
07/04/2022	V-11785	CR ICICI Bank A/C No.112805001255(CR 14368.00)	14368.00	0.00	3243339.50 CR
07/04/2022	V-11792	CR ICICI Bank A/C No.112805001255(CR 14815.00)	14815.00	0.00	3228524.50 CR
07/04/2022	V-11793	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3219457.50 CR
07/04/2022	V-11794	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3210390.50 CR
07/04/2022	V-11795	CR ICICI Bank A/C No.112805001255(CR 22230.00)	22230.00	0.00	3188160.50 CR
07/04/2022	V-11798	CR ICICI Bank A/C No.112805001255(CR 8774.00)	8774.00	0.00	3179386.50 CR
07/04/2022	V-11800	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3170319.50 CR

07/04/2022	V-11801	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3161252.50 CR
07/04/2022	V-11802	CR ICICI Bank A/C No.112805001255(CR 8774.00)	8774.00	0.00	3152478.50 CR
07/04/2022	V-11803	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3143411.50 CR
07/04/2022	V-11804	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	3134344.50 CR
07/04/2022	V-11805	CR ICICI Bank A/C No.112805001255(CR 13919.00)	13919.00	0.00	3120425.50 CR
07/04/2022	V-11810	CR ICICI Bank A/C No.112805001255(CR 40840.00)	40840.00	0.00	3079585.50 CR
07/04/2022	V-11811	CR ICICI Bank A/C No.112805001255(CR 8612.00)	8612.00	0.00	3070973.50 CR
07/04/2022	V-11812	CR ICICI Bank A/C No.112805001255(CR 9292.00)	9292.00	0.00	3061681.50 CR
07/04/2022	V-11813	CR ICICI Bank A/C No.112805001255(CR 8612.00)	8612.00	0.00	3053069.50 CR
07/04/2022	V-11814	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3044886.50 CR
07/04/2022	V-11815	CR ICICI Bank A/C No.112805001255(CR 8612.00)	8612.00	0.00	3036274.50 CR
07/04/2022	V-11816	CR ICICI Bank A/C No.112805001255(CR 8612.00)	8612.00	0.00	3027662.50 CR
07/04/2022	V-11821	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3019479.50 CR
07/04/2022	V-11822	CR ICICI Bank A/C No.112805001255(CR 7909.00)	7909.00	0.00	3011570.50 CR
07/04/2022	V-11825	CR ICICI Bank A/C No.112805001255(CR 8292.00)	8292.00	0.00	3003278.50 CR
07/04/2022	V-11827	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2995095.50 CR
07/04/2022	V-11833	CR ICICI Bank A/C No.112805001255(CR 20047.00)	20047.00	0.00	2975048.50 CR
07/04/2022	V-11834	CR ICICI Bank A/C No.112805001255(CR 7909.00)	7909.00	0.00	2967139.50 CR
07/04/2022	V-11835	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2958956.50 CR
07/04/2022	V-11836	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2950773.50 CR
07/04/2022	V-11837	CR ICICI Bank A/C No.112805001255(CR 21450.00)	21450.00	0.00	2929323.50 CR
07/04/2022	V-11838	CR ICICI Bank A/C No.112805001255(CR 11787.00)	11787.00	0.00	2917536.50 CR
07/04/2022	V-11844	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2909353.50 CR
07/04/2022	V-11845	CR ICICI Bank A/C No.112805001255(CR 7215.00)	7215.00	0.00	2902138.50 CR
07/04/2022	V-11846	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2893955.50 CR
07/04/2022	V-11847	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2885772.50 CR
07/04/2022	V-11848	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2877589.50 CR
07/04/2022	V-11849	CR ICICI Bank A/C No.112805001255(CR 10851.00)	10851.00	0.00	2866738.50 CR
07/04/2022	V-11850	CR ICICI Bank A/C No.112805001255(CR 7644.00)	7644.00	0.00	2859094.50 CR

07/04/2022	V-11851	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2850911.50 CR
07/04/2022	V-11853	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2842728.50 CR
07/04/2022	V-11854	CR ICICI Bank A/C No.112805001255(CR 6882.00)	6882.00	0.00	2835846.50 CR
07/04/2022	V-11855	CR ICICI Bank A/C No.112805001255(CR 14042.00)	14042.00	0.00	2821804.50 CR
07/04/2022	V-11856	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2813621.50 CR
07/04/2022	V-11857	CR ICICI Bank A/C No.112805001255(CR 15354.00)	15354.00	0.00	2798267.50 CR
07/04/2022	V-11858	CR ICICI Bank A/C No.112805001255(CR 7669.00)	7669.00	0.00	2790598.50 CR
07/04/2022	V-11859	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2782415.50 CR
07/04/2022	V-11864	CR ICICI Bank A/C No.112805001255(CR 9419.00)	9419.00	0.00	2772996.50 CR
07/04/2022	V-11866	CR ICICI Bank A/C No.112805001255(CR 8409.00)	8409.00	0.00	2764587.50 CR
07/04/2022	V-11867	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2756404.50 CR
07/04/2022	V-11869	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	2748221.50 CR
07/04/2022	V-11870	CR ICICI Bank A/C No.112805001255(CR 11875.00)	11875.00	0.00	2736346.50 CR
07/04/2022	V-11876	CR ICICI Bank A/C No.112805001255(CR 6606.00)	6606.00	0.00	2729740.50 CR
07/04/2022	V-11877	CR ICICI Bank A/C No.112805001255(CR 10427.00)	10427.00	0.00	2719313.50 CR
07/04/2022	V-11878	CR ICICI Bank A/C No.112805001255(CR 8745.00)	8745.00	0.00	2710568.50 CR
07/04/2022	V-11879	CR ICICI Bank A/C No.112805001255(CR 8189.00)	8189.00	0.00	2702379.50 CR
07/04/2022	V-11880	CR ICICI Bank A/C No.112805001255(CR 7649.00)	7649.00	0.00	2694730.50 CR
07/04/2022	V-11881	CR ICICI Bank A/C No.112805001255(CR 15176.00)	15176.00	0.00	2679554.50 CR
07/04/2022	V-11882	CR ICICI Bank A/C No.112805001255(CR 12473.00)	12473.00	0.00	2667081.50 CR
07/04/2022	V-11884	CR ICICI Bank A/C No.112805001255(CR 6762.00)	6762.00	0.00	2660319.50 CR
07/04/2022	V-11885	CR ICICI Bank A/C No.112805001255(CR 16633.00)	16633.00	0.00	2643686.50 CR
07/04/2022	V-11886	CR ICICI Bank A/C No.112805001255(CR 1550.00)	1550.00	0.00	2642136.50 CR
07/04/2022	V-11888	CR ICICI Bank A/C No.112805001255(CR 15600.00)	15600.00	0.00	2626536.50 CR
07/04/2022	V-11889	CR ICICI Bank A/C No.112805001255(CR 19237.00)	19237.00	0.00	2607299.50 CR
07/04/2022	V-11890	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	2597778.50 CR
07/04/2022	V-11891	CR ICICI Bank A/C No.112805001255(CR 25675.00)	25675.00	0.00	2572103.50 CR
07/04/2022	V-11892	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	2562582.50 CR
07/04/2022	V-11893	CR ICICI Bank A/C No.112805001255(CR 11403.00)	11403.00	0.00	2551179.50 CR

07/04/2022	V-11894	CR ICICI Bank A/C No.112805001255(CR 8738.00)	8738.00	0.00	2542441.50 CR
07/04/2022	V-11895	CR ICICI Bank A/C No.112805001255(CR 9952.00)	9952.00	0.00	2532489.50 CR
07/04/2022	V-11896	CR ICICI Bank A/C No.112805001255(CR 13962.00)	13962.00	0.00	2518527.50 CR
07/04/2022	V-11897	CR ICICI Bank A/C No.112805001255(CR 18415.00)	18415.00	0.00	2500112.50 CR
07/04/2022	V-11898	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	2490591.50 CR
07/04/2022	V-11899	CR ICICI Bank A/C No.112805001255(CR 10462.00)	10462.00	0.00	2480129.50 CR
07/04/2022	V-11900	CR ICICI Bank A/C No.112805001255(CR 14443.00)	14443.00	0.00	2465686.50 CR
07/04/2022	V-11901	CR ICICI Bank A/C No.112805001255(CR 10703.00)	10703.00	0.00	2454983.50 CR
07/04/2022	V-11907	CR ICICI Bank A/C No.112805001255(CR 14443.00)	14443.00	0.00	2440540.50 CR
07/04/2022	V-11909	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2432380.50 CR
07/04/2022	V-11912	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2424220.50 CR
07/04/2022	V-11913	CR ICICI Bank A/C No.112805001255(CR 10882.00)	10882.00	0.00	2413338.50 CR
07/04/2022	V-11914	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2405178.50 CR
07/04/2022	V-11917	CR ICICI Bank A/C No.112805001255(CR 9024.00)	9024.00	0.00	2396154.50 CR
07/04/2022	V-11918	CR ICICI Bank A/C No.112805001255(CR 11031.00)	11031.00	0.00	2385123.50 CR
07/04/2022	V-11934	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2376963.50 CR
07/04/2022	V-11935	CR ICICI Bank A/C No.112805001255(CR 8235.00)	8235.00	0.00	2368728.50 CR
07/04/2022	V-11936	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2360568.50 CR
07/04/2022	V-11937	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	2352671.50 CR
07/04/2022	V-11938	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2344511.50 CR
07/04/2022	V-11941	CR ICICI Bank A/C No.112805001255(CR 4078.00)	4078.00	0.00	2340433.50 CR
07/04/2022	V-11942	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2332273.50 CR
07/04/2022	V-11947	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	2324113.50 CR
07/04/2022	V-11948	CR ICICI Bank A/C No.112805001255(CR 8431.00)	8431.00	0.00	2315682.50 CR
07/04/2022	V-11950	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	2307974.50 CR
07/04/2022	V-11951	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	2300266.50 CR
07/04/2022	V-11952	CR ICICI Bank A/C No.112805001255(CR 8336.00)	8336.00	0.00	2291930.50 CR
07/04/2022	V-11953	CR ICICI Bank A/C No.112805001255(CR 5850.00)	5850.00	0.00	2286080.50 CR
07/04/2022	V-11954	CR ICICI Bank A/C No.112805001255(CR 5528.00)	5528.00	0.00	2280552.50 CR

07/04/2022	V-11955	CR ICICI Bank A/C No.112805001255(CR 7254.00)	7254.00	0.00	2273298.50 CR
07/04/2022	V-11956	CR ICICI Bank A/C No.112805001255(CR 17069.00)	17069.00	0.00	2256229.50 CR
07/04/2022	V-11969	CR ICICI Bank A/C No.112805001255(CR 10882.00)	10882.00	0.00	2245347.50 CR
07/04/2022	V-11979	CR ICICI Bank A/C No.112805001255(CR 12802.00)	12802.00	0.00	2232545.50 CR
07/04/2022	V-11985	CR ICICI Bank A/C No.112805001255(CR 8747.00)	8747.00	0.00	2223798.50 CR
07/04/2022	V-11987	CR ICICI Bank A/C No.112805001255(CR 9126.00)	9126.00	0.00	2214672.50 CR
07/04/2022	V-11989	CR ICICI Bank A/C No.112805001255(CR 5470.00)	5470.00	0.00	2209202.50 CR
07/04/2022	V-11994	CR ICICI Bank A/C No.112805001255(CR 42200.00)	42200.00	0.00	2167002.50 CR
07/04/2022	V-11997	CR ICICI Bank A/C No.112805001255(CR 44000.00)	44000.00	0.00	2123002.50 CR
07/04/2022	V-12000	CR ICICI Bank A/C No.112805001255(CR 38200.00)	38200.00	0.00	2084802.50 CR
07/04/2022	V-12001	CR ICICI Bank A/C No.112805001255(CR 15927.00)	15927.00	0.00	2068875.50 CR
07/04/2022	V-12002	CR ICICI Bank A/C No.112805001255(CR 37000.00)	37000.00	0.00	2031875.50 CR
07/04/2022	V-12004	CR ICICI Bank A/C No.112805001255(CR 15370.00)	15370.00	0.00	2016505.50 CR
07/04/2022	V-12009	CR ICICI Bank A/C No.112805001255(CR 19121.00)	19121.00	0.00	1997384.50 CR
07/04/2022	V-12011	CR ICICI Bank A/C No.112805001255(CR 28200.00)	28200.00	0.00	1969184.50 CR
07/04/2022	V-12012	CR ICICI Bank A/C No.112805001255(CR 8045.00)	8045.00	0.00	1961139.50 CR
07/04/2022	V-12013	CR ICICI Bank A/C No.112805001255(CR 50000.00)	50000.00	0.00	1911139.50 CR
07/04/2022	V-12014	CR ICICI Bank A/C No.112805001255(CR 81097.00)	81097.00	0.00	1830042.50 CR
07/04/2022	V-12015	CR ICICI Bank A/C No.112805001255(CR 17263.00)	17263.00	0.00	1812779.50 CR
07/04/2022	V-12016	CR ICICI Bank A/C No.112805001255(CR 11303.00)	11303.00	0.00	1801476.50 CR
07/04/2022	V-12017	CR ICICI Bank A/C No.112805001255(CR 17363.00)	17363.00	0.00	1784113.50 CR
07/04/2022	V-12018	CR ICICI Bank A/C No.112805001255(CR 24824.00)	24824.00	0.00	1759289.50 CR
07/04/2022	V-12019	CR ICICI Bank A/C No.112805001255(CR 18490.00)	18490.00	0.00	1740799.50 CR
07/04/2022	V-12020	CR ICICI Bank A/C No.112805001255(CR 18528.00)	18528.00	0.00	1722271.50 CR
07/04/2022	V-12021	CR ICICI Bank A/C No.112805001255(CR 19106.00)	19106.00	0.00	1703165.50 CR
07/04/2022	V-12022	CR ICICI Bank A/C No.112805001255(CR 23200.00)	23200.00	0.00	1679965.50 CR
07/04/2022	V-12023	CR ICICI Bank A/C No.112805001255(CR 20842.00)	20842.00	0.00	1659123.50 CR
07/04/2022	V-12024	CR ICICI Bank A/C No.112805001255(CR 15025.00)	15025.00	0.00	1644098.50 CR
07/04/2022	V-12025	CR ICICI Bank A/C No.112805001255(CR 35000.00)	35000.00	0.00	1609098.50 CR

07/04/2022	V-12026	CR ICICI Bank A/C No.112805001255(CR 8188.00)	8188.00	0.00	1600910.50 CR
07/04/2022	V-12028	CR ICICI Bank A/C No.112805001255(CR 25259.00)	25259.00	0.00	1575651.50 CR
07/04/2022	V-12029	CR ICICI Bank A/C No.112805001255(CR 9743.00)	9743.00	0.00	1565908.50 CR
07/04/2022	V-12030	CR ICICI Bank A/C No.112805001255(CR 27291.00)	27291.00	0.00	1538617.50 CR
07/04/2022	V-12031	CR ICICI Bank A/C No.112805001255(CR 27000.00)	27000.00	0.00	1511617.50 CR
07/04/2022	V-12033	CR ICICI Bank A/C No.112805001255(CR 60000.00)	60000.00	0.00	1451617.50 CR
07/04/2022	V-12034	CR ICICI Bank A/C No.112805001255(CR 27600.00)	27600.00	0.00	1424017.50 CR
07/04/2022	V-12035	CR ICICI Bank A/C No.112805001255(CR 26171.00)	26171.00	0.00	1397846.50 CR
07/04/2022	V-12036	CR ICICI Bank A/C No.112805001255(CR 21887.00)	21887.00	0.00	1375959.50 CR
07/04/2022	V-12037	CR ICICI Bank A/C No.112805001255(CR 11977.00)	11977.00	0.00	1363982.50 CR
07/04/2022	V-12038	CR ICICI Bank A/C No.112805001255(CR 8852.00)	8852.00	0.00	1355130.50 CR
07/04/2022	V-12039	CR ICICI Bank A/C No.112805001255(CR 19833.00)	19833.00	0.00	1335297.50 CR
07/04/2022	V-12040	CR ICICI Bank A/C No.112805001255(CR 42504.00)	42504.00	0.00	1292793.50 CR
07/04/2022	V-12041	CR ICICI Bank A/C No.112805001255(CR 32000.00)	32000.00	0.00	1260793.50 CR
07/04/2022	V-12042	CR ICICI Bank A/C No.112805001255(CR 17000.00)	17000.00	0.00	1243793.50 CR
07/04/2022	V-12043	CR ICICI Bank A/C No.112805001255(CR 17001.00)	17001.00	0.00	1226792.50 CR
07/04/2022	V-12044	CR ICICI Bank A/C No.112805001255(CR 17577.00)	17577.00	0.00	1209215.50 CR
07/04/2022	V-12045	CR ICICI Bank A/C No.112805001255(CR 100000.00)	100000.00	0.00	1109215.50 CR
07/04/2022	V-12046	CR ICICI Bank A/C No.112805001255(CR 11511.00)	11511.00	0.00	1097704.50 CR
07/04/2022	V-12047	CR ICICI Bank A/C No.112805001255(CR 28200.00)	28200.00	0.00	1069504.50 CR
07/04/2022	V-12048	CR ICICI Bank A/C No.112805001255(CR 64701.00)	64701.00	0.00	1004803.50 CR
07/04/2022	V-12049	CR ICICI Bank A/C No.112805001255(CR 20565.00)	20565.00	0.00	984238.50 CR
07/04/2022	V-12050	CR ICICI Bank A/C No.112805001255(CR 1001.00)	1001.00	0.00	983237.50 CR
07/04/2022	V-12051	CR ICICI Bank A/C No.112805001255(CR 13549.00)	13549.00	0.00	969688.50 CR
07/04/2022	V-12066	CR ICICI Bank A/C No.112805001255(CR 10326.00)	10326.00	0.00	959362.50 CR
07/04/2022	V-12067	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	951202.50 CR
07/04/2022	V-12068	CR ICICI Bank A/C No.112805001255(CR 7107.00)	7107.00	0.00	944095.50 CR
07/04/2022	V-12069	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	935935.50 CR
07/04/2022	V-12070	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	928038.50 CR

07/04/2022	V-12071	CR ICICI Bank A/C No.112805001255(CR 6844.00)	6844.00	0.00	921194.50 CR
07/04/2022	V-12072	CR ICICI Bank A/C No.112805001255(CR 7694.00)	7694.00	0.00	913500.50 CR
07/04/2022	V-12073	CR ICICI Bank A/C No.112805001255(CR 13537.00)	13537.00	0.00	899963.50 CR
07/04/2022	V-12074	CR ICICI Bank A/C No.112805001255(CR 16923.00)	16923.00	0.00	883040.50 CR
07/04/2022	V-12076	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	874880.50 CR
07/04/2022	V-12077	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	866720.50 CR
07/04/2022	V-12078	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	858560.50 CR
07/04/2022	V-11843	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	850377.50 CR
07/04/2022	V-12079	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	842480.50 CR
07/04/2022	V-12086	CR ICICI Bank A/C No.112805001255(CR 8448.00)	8448.00	0.00	834032.50 CR
07/04/2022	V-12087	CR ICICI Bank A/C No.112805001255(CR 7107.00)	7107.00	0.00	826925.50 CR
07/04/2022	V-12088	CR ICICI Bank A/C No.112805001255(CR 6962.00)	6962.00	0.00	819963.50 CR
07/04/2022	V-12090	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	812255.50 CR
07/04/2022	V-12091	CR ICICI Bank A/C No.112805001255(CR 7459.00)	7459.00	0.00	804796.50 CR
07/04/2022	V-12092	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	797088.50 CR
07/04/2022	V-12093	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	788928.50 CR
07/04/2022	V-12095	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	781031.50 CR
07/04/2022	V-12096	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	772871.50 CR
07/04/2022	V-12098	CR ICICI Bank A/C No.112805001255(CR 7633.00)	7633.00	0.00	765238.50 CR
07/04/2022	V-12099	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	757078.50 CR
07/04/2022	V-12100	CR ICICI Bank A/C No.112805001255(CR 7633.00)	7633.00	0.00	749445.50 CR
07/04/2022	V-12101	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	741285.50 CR
07/04/2022	V-12102	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	733125.50 CR
07/04/2022	V-12103	CR ICICI Bank A/C No.112805001255(CR 6581.00)	6581.00	0.00	726544.50 CR
07/04/2022	V-12104	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	718384.50 CR
07/04/2022	V-12110	CR ICICI Bank A/C No.112805001255(CR 7371.00)	7371.00	0.00	711013.50 CR
07/04/2022	V-12112	CR ICICI Bank A/C No.112805001255(CR 13148.00)	13148.00	0.00	697865.50 CR
07/04/2022	V-12113	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	689968.50 CR
07/04/2022	V-12118	CR ICICI Bank A/C No.112805001255(CR 2896.00)	2896.00	0.00	687072.50 CR

07/04/2022	V-12119	CR ICICI Bank A/C No.112805001255(CR 7459.00)	7459.00	0.00	679613.50 CR
07/04/2022	V-12120	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	671716.50 CR
07/04/2022	V-12121	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	664008.50 CR
07/04/2022	V-12122	CR ICICI Bank A/C No.112805001255(CR 7254.00)	7254.00	0.00	656754.50 CR
07/04/2022	V-12123	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	648594.50 CR
07/04/2022	V-12127	CR ICICI Bank A/C No.112805001255(CR 7510.00)	7510.00	0.00	641084.50 CR
07/04/2022	V-12129	CR ICICI Bank A/C No.112805001255(CR 7254.00)	7254.00	0.00	633830.50 CR
07/04/2022	V-12130	CR ICICI Bank A/C No.112805001255(CR 60000.00)	60000.00	0.00	573830.50 CR
07/04/2022	V-12131	CR ICICI Bank A/C No.112805001255(CR 9024.00)	9024.00	0.00	564806.50 CR
07/04/2022	V-12134	CR ICICI Bank A/C No.112805001255(CR 6844.00)	6844.00	0.00	557962.50 CR
07/04/2022	V-12136	CR ICICI Bank A/C No.112805001255(CR 13601.00)	13601.00	0.00	544361.50 CR
07/04/2022	V-12137	CR ICICI Bank A/C No.112805001255(CR 7897.00)	7897.00	0.00	536464.50 CR
07/04/2022	V-12138	CR ICICI Bank A/C No.112805001255(CR 19487.00)	19487.00	0.00	516977.50 CR
07/04/2022	V-12140	CR ICICI Bank A/C No.112805001255(CR 13148.00)	13148.00	0.00	503829.50 CR
07/04/2022	V-12141	CR ICICI Bank A/C No.112805001255(CR 13981.00)	13981.00	0.00	489848.50 CR
07/04/2022	V-12142	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	477607.50 CR
07/04/2022	V-12143	CR ICICI Bank A/C No.112805001255(CR 7459.00)	7459.00	0.00	470148.50 CR
07/04/2022	V-12144	CR ICICI Bank A/C No.112805001255(CR 7633.00)	7633.00	0.00	462515.50 CR
07/04/2022	V-12145	CR ICICI Bank A/C No.112805001255(CR 6844.00)	6844.00	0.00	455671.50 CR
07/04/2022	V-12146	CR ICICI Bank A/C No.112805001255(CR 10969.00)	10969.00	0.00	444702.50 CR
07/04/2022	V-12151	CR ICICI Bank A/C No.112805001255(CR 9068.00)	9068.00	0.00	435634.50 CR
07/04/2022	V-12152	CR ICICI Bank A/C No.112805001255(CR 10838.00)	10838.00	0.00	424796.50 CR
07/04/2022	V-12154	CR ICICI Bank A/C No.112805001255(CR 7662.00)	7662.00	0.00	417134.50 CR
07/04/2022	V-12155	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	404893.50 CR
07/04/2022	V-12156	CR ICICI Bank A/C No.112805001255(CR 8573.00)	8573.00	0.00	396320.50 CR
07/04/2022	V-12157	CR ICICI Bank A/C No.112805001255(CR 2984.00)	2984.00	0.00	393336.50 CR
07/04/2022	V-12158	CR ICICI Bank A/C No.112805001255(CR 7371.00)	7371.00	0.00	385965.50 CR
07/04/2022	V-12160	CR ICICI Bank A/C No.112805001255(CR 3158.00)	3158.00	0.00	382807.50 CR
07/04/2022	V-12211	CR ICICI Bank A/C No.112805001255(CR 6945.00)	6945.00	0.00	375862.50 CR

07/04/2022	V-12212	CR ICICI Bank A/C No.112805001255(CR 8179.00)	8179.00	0.00	367683.50 CR
07/04/2022	V-12417	CR ICICI Bank A/C No.112805001255(CR 14221.00)	14221.00	0.00	353462.50 CR
07/04/2022	V-12418	CR ICICI Bank A/C No.112805001255(CR 8179.00)	8179.00	0.00	345283.50 CR
07/04/2022	V-12419	CR ICICI Bank A/C No.112805001255(CR 18029.00)	18029.00	0.00	327254.50 CR
07/04/2022	V-12420	CR ICICI Bank A/C No.112805001255(CR 13981.00)	13981.00	0.00	313273.50 CR
07/04/2022	V-12421	CR ICICI Bank A/C No.112805001255(CR 18558.00)	18558.00	0.00	294715.50 CR
07/04/2022	V-12422	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	286532.50 CR
07/04/2022	V-12423	CR ICICI Bank A/C No.112805001255(CR 26200.00)	26200.00	0.00	260332.50 CR
07/04/2022	V-12424	CR ICICI Bank A/C No.112805001255(CR 9009.00)	9009.00	0.00	251323.50 CR
07/04/2022	V-12426	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	241802.50 CR
07/04/2022	V-12434	CR ICICI Bank A/C No.112805001255(CR 9240.00)	9240.00	0.00	232562.50 CR
07/04/2022	V-12435	CR ICICI Bank A/C No.112805001255(CR 8179.00)	8179.00	0.00	224383.50 CR
07/04/2022	V-12436	CR ICICI Bank A/C No.112805001255(CR 6621.00)	6621.00	0.00	217762.50 CR
07/04/2022	V-12437	CR ICICI Bank A/C No.112805001255(CR 8179.00)	8179.00	0.00	209583.50 CR
07/04/2022	V-12439	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	200062.50 CR
07/04/2022	V-12440	CR ICICI Bank A/C No.112805001255(CR 8722.00)	8722.00	0.00	191340.50 CR
07/04/2022	V-12441	CR ICICI Bank A/C No.112805001255(CR 10193.00)	10193.00	0.00	181147.50 CR
07/04/2022	V-12442	CR ICICI Bank A/C No.112805001255(CR 11786.00)	11786.00	0.00	169361.50 CR
07/04/2022	V-12443	CR ICICI Bank A/C No.112805001255(CR 7395.00)	7395.00	0.00	161966.50 CR
07/04/2022	V-12444	CR ICICI Bank A/C No.112805001255(CR 7253.00)	7253.00	0.00	154713.50 CR
07/04/2022	V-12445	CR ICICI Bank A/C No.112805001255(CR 9562.00)	9562.00	0.00	145151.50 CR
07/04/2022	V-12446	CR ICICI Bank A/C No.112805001255(CR 6882.00)	6882.00	0.00	138269.50 CR
07/04/2022	V-12448	CR ICICI Bank A/C No.112805001255(CR 8437.00)	8437.00	0.00	129832.50 CR
07/04/2022	V-12449	CR ICICI Bank A/C No.112805001255(CR 8612.00)	8612.00	0.00	121220.50 CR
07/04/2022	V-12450	CR ICICI Bank A/C No.112805001255(CR 25000.00)	25000.00	0.00	96220.50 CR
07/04/2022	V-12451	CR ICICI Bank A/C No.112805001255(CR 7551.00)	7551.00	0.00	88669.50 CR
07/04/2022	V-12452	CR ICICI Bank A/C No.112805001255(CR 13743.00)	13743.00	0.00	74926.50 CR
07/04/2022	V-12517	CR ICICI Bank A/C No.112805001255(CR 11613.00)	11613.00	0.00	63313.50 CR
07/04/2022	V-12518	CR ICICI Bank A/C No.112805001255(CR 3572.00)	3572.00	0.00	59741.50 CR

07/04/2022	V-12519	CR ICICI Bank A/C No.112805001255(CR 13988.00)	13988.00	0.00	45753.50 CR
29/04/2022	V-12894	CR ICICI Bank A/C No.112805001255(CR 2369.00)	2369.00	0.00	43384.50 CR
04/05/2022	V-34380	CR ICICI Bank A/C No.112805001255(CR 6000.00)	6000.00	0.00	37384.50 CR
07/05/2022	V-35209	DR Salary and Wages Allowance(DR 1291975.00) CR PF CONTRIBUTION(CR 38812.00) CR TDS PAYABLE(CR 40100.00) CR ESI CONTRIBUTION(CR 2412.00) CR Salary Advance (CR 5000.00)	0.00	1205651.00	1243035.50 CR
07/05/2022	V-35227	DR Salary and Wages Allowance(DR 852914.00) CR PF CONTRIBUTION(CR 71060.00) CR ESI CONTRIBUTION(CR 5923.00)	0.00	775931.00	2018966.50 CR
07/05/2022	V-35230	DR Salary and Wages Allowance(DR 435461.00) CR PF CONTRIBUTION(CR 28700.00) CR ESI CONTRIBUTION(CR 2432.00)	0.00	404329.00	2423295.50 CR
07/05/2022	V-35231	DR Salary and Wages Allowance(DR 671948.00) CR PF CONTRIBUTION(CR 51198.00) CR ESI CONTRIBUTION(CR 4563.00)	0.00	616187.00	3039482.50 CR
07/05/2022	V-35232	DR Salary and Wages Allowance(DR 295649.00) CR PF CONTRIBUTION(CR 21821.00) CR ESI CONTRIBUTION(CR 1992.00)	0.00	271836.00	3311318.50 CR
07/05/2022	V-35228	DR Salary and Wages Allowance(DR 226774.00) CR PF CONTRIBUTION(CR 18641.00) CR ESI CONTRIBUTION(CR 1441.00) CR Labour Welfare Expenses(CR 355.00)	0.00	206337.00	3517655.50 CR
07/05/2022	V-36184	CR ICICI Bank A/C No.112805001255(CR 8636.00)	8636.00	0.00	3509019.50 CR
07/05/2022	V-36186	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3500836.50 CR
07/05/2022	V-36187	CR ICICI Bank A/C No.112805001255(CR 13732.00)	13732.00	0.00	3487104.50 CR
07/05/2022	V-36188	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3478921.50 CR
07/05/2022	V-36190	CR ICICI Bank A/C No.112805001255(CR 11786.00)	11786.00	0.00	3467135.50 CR
07/05/2022	V-36191	CR ICICI Bank A/C No.112805001255(CR 13981.00)	13981.00	0.00	3453154.50 CR
07/05/2022	V-36192	CR ICICI Bank A/C No.112805001255(CR 17321.00)	17321.00	0.00	3435833.50 CR
07/05/2022	V-36193	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3427650.50 CR
07/05/2022	V-36214	CR ICICI Bank A/C No.112805001255(CR 26200.00)	26200.00	0.00	3401450.50 CR
07/05/2022	V-36215	CR ICICI Bank A/C No.112805001255(CR 9604.00)	9604.00	0.00	3391846.50 CR
07/04/2022	V-12425	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3383663.50 CR
07/04/2022	V-36219	CR ICICI Bank A/C No.112805001255(CR 6757.00)	6757.00	0.00	3376906.50 CR
07/05/2022	V-36224	CR ICICI Bank A/C No.112805001255(CR 7809.00)	7809.00	0.00	3369097.50 CR
07/05/2022	V-36225	CR ICICI Bank A/C No.112805001255(CR 9203.00)	9203.00	0.00	3359894.50 CR

07/05/2022	V-36226	CR ICICI Bank A/C No.112805001255(CR 8708.00)	8708.00	0.00	3351186.50 CR
07/05/2022	V-36229	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3343003.50 CR
07/05/2022	V-36231	CR ICICI Bank A/C No.112805001255(CR 7358.00)	7358.00	0.00	3335645.50 CR
07/05/2022	V-36233	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3327462.50 CR
07/05/2022	V-36234	CR ICICI Bank A/C No.112805001255(CR 9521.00)	9521.00	0.00	3317941.50 CR
07/05/2022	V-36235	CR ICICI Bank A/C No.112805001255(CR 8183.00)	8183.00	0.00	3309758.50 CR
07/05/2022	V-36236	CR ICICI Bank A/C No.112805001255(CR 10563.00)	10563.00	0.00	3299195.50 CR
07/05/2022	V-36237	CR ICICI Bank A/C No.112805001255(CR 11000.00)	11000.00	0.00	3288195.50 CR
07/05/2022	V-36238	CR ICICI Bank A/C No.112805001255(CR 6818.00)	6818.00	0.00	3281377.50 CR
07/05/2022	V-36239	CR ICICI Bank A/C No.112805001255(CR 7314.00)	7314.00	0.00	3274063.50 CR
07/05/2022	V-36240	CR ICICI Bank A/C No.112805001255(CR 5465.00)	5465.00	0.00	3268598.50 CR
07/05/2022	V-36241	CR ICICI Bank A/C No.112805001255(CR 7629.00)	7629.00	0.00	3260969.50 CR
07/05/2022	V-36287	CR ICICI Bank A/C No.112805001255(CR 27500.00)	27500.00	0.00	3233469.50 CR
07/05/2022	V-36353	CR ICICI Bank A/C No.112805001255(CR 13092.00)	13092.00	0.00	3220377.50 CR
07/05/2022	V-36354	CR ICICI Bank A/C No.112805001255(CR 7617.00)	7617.00	0.00	3212760.50 CR
07/05/2022	V-36365	CR ICICI Bank A/C No.112805001255(CR 40000.00)	40000.00	0.00	3172760.50 CR
07/05/2022	V-36367	CR ICICI Bank A/C No.112805001255(CR 8467.00)	8467.00	0.00	3164293.50 CR
07/05/2022	V-36368	CR ICICI Bank A/C No.112805001255(CR 13973.00)	13973.00	0.00	3150320.50 CR
07/05/2022	V-36370	CR ICICI Bank A/C No.112805001255(CR 6664.00)	6664.00	0.00	3143656.50 CR
07/05/2022	V-36372	CR ICICI Bank A/C No.112805001255(CR 5194.00)	5194.00	0.00	3138462.50 CR
07/05/2022	V-36374	CR ICICI Bank A/C No.112805001255(CR 11000.00)	11000.00	0.00	3127462.50 CR
07/05/2022	V-36375	CR ICICI Bank A/C No.112805001255(CR 7278.00)	7278.00	0.00	3120184.50 CR
07/05/2022	V-36376	CR ICICI Bank A/C No.112805001255(CR 8224.00)	8224.00	0.00	3111960.50 CR
07/05/2022	V-36377	CR ICICI Bank A/C No.112805001255(CR 8638.00)	8638.00	0.00	3103322.50 CR
07/05/2022	V-36378	CR ICICI Bank A/C No.112805001255(CR 42200.00)	42200.00	0.00	3061122.50 CR
07/05/2022	V-36381	CR ICICI Bank A/C No.112805001255(CR 44000.00)	44000.00	0.00	3017122.50 CR
07/05/2022	V-36382	CR ICICI Bank A/C No.112805001255(CR 38200.00)	38200.00	0.00	2978922.50 CR
07/05/2022	V-36383	CR ICICI Bank A/C No.112805001255(CR 16433.00)	16433.00	0.00	2962489.50 CR
07/05/2022	V-36384	CR ICICI Bank A/C No.112805001255(CR 37000.00)	37000.00	0.00	2925489.50 CR

07/05/2022	V-36385	CR ICICI Bank A/C No.112805001255(CR 15571.00)	15571.00	0.00	2909918.50 CR
07/05/2022	V-36386	CR ICICI Bank A/C No.112805001255(CR 18515.00)	18515.00	0.00	2891403.50 CR
07/05/2022	V-36399	CR ICICI Bank A/C No.112805001255(CR 28200.00)	28200.00	0.00	2863203.50 CR
07/05/2022	V-36400	CR ICICI Bank A/C No.112805001255(CR 11491.00)	11491.00	0.00	2851712.50 CR
07/05/2022	V-36401	CR ICICI Bank A/C No.112805001255(CR 50000.00)	50000.00	0.00	2801712.50 CR
07/05/2022	V-36402	CR ICICI Bank A/C No.112805001255(CR 82000.00)	82000.00	0.00	2719712.50 CR
07/05/2022	V-36403	CR ICICI Bank A/C No.112805001255(CR 18476.00)	18476.00	0.00	2701236.50 CR
07/05/2022	V-36404	CR ICICI Bank A/C No.112805001255(CR 11894.00)	11894.00	0.00	2689342.50 CR
07/05/2022	V-36406	CR ICICI Bank A/C No.112805001255(CR 13888.00)	13888.00	0.00	2675454.50 CR
07/05/2022	V-36407	CR ICICI Bank A/C No.112805001255(CR 24300.00)	24300.00	0.00	2651154.50 CR
07/05/2022	V-36408	CR ICICI Bank A/C No.112805001255(CR 19106.00)	19106.00	0.00	2632048.50 CR
07/05/2022	V-36410	CR ICICI Bank A/C No.112805001255(CR 21654.00)	21654.00	0.00	2610394.50 CR
07/05/2022	V-36411	CR ICICI Bank A/C No.112805001255(CR 18803.00)	18803.00	0.00	2591591.50 CR
07/05/2022	V-36412	CR ICICI Bank A/C No.112805001255(CR 13801.00)	13801.00	0.00	2577790.50 CR
07/05/2022	V-36413	CR ICICI Bank A/C No.112805001255(CR 23200.00)	23200.00	0.00	2554590.50 CR
07/05/2022	V-36414	CR ICICI Bank A/C No.112805001255(CR 20848.00)	20848.00	0.00	2533742.50 CR
07/05/2022	V-36415	CR ICICI Bank A/C No.112805001255(CR 15221.00)	15221.00	0.00	2518521.50 CR
07/05/2022	V-36416	CR ICICI Bank A/C No.112805001255(CR 35000.00)	35000.00	0.00	2483521.50 CR
07/05/2022	V-36431	CR ICICI Bank A/C No.112805001255(CR 66100.00)	66100.00	0.00	2417421.50 CR
07/05/2022	V-36432	CR ICICI Bank A/C No.112805001255(CR 25201.00)	25201.00	0.00	2392220.50 CR
07/05/2022	V-36433	CR ICICI Bank A/C No.112805001255(CR 10093.00)	10093.00	0.00	2382127.50 CR
07/05/2022	V-36434	CR ICICI Bank A/C No.112805001255(CR 26791.00)	26791.00	0.00	2355336.50 CR
07/05/2022	V-36435	CR ICICI Bank A/C No.112805001255(CR 26551.00)	26551.00	0.00	2328785.50 CR
07/05/2022	V-36436	CR ICICI Bank A/C No.112805001255(CR 60000.00)	60000.00	0.00	2268785.50 CR
07/05/2022	V-36437	CR ICICI Bank A/C No.112805001255(CR 8280.00)	8280.00	0.00	2260505.50 CR
07/05/2022	V-36438	CR ICICI Bank A/C No.112805001255(CR 25667.00)	25667.00	0.00	2234838.50 CR
07/05/2022	V-36439	CR ICICI Bank A/C No.112805001255(CR 16100.00)	16100.00	0.00	2218738.50 CR
07/05/2022	V-36440	CR ICICI Bank A/C No.112805001255(CR 11082.00)	11082.00	0.00	2207656.50 CR
07/05/2022	V-36441	CR ICICI Bank A/C No.112805001255(CR 9161.00)	9161.00	0.00	2198495.50 CR

07/05/2022	V-36442	CR ICICI Bank A/C No.112805001255(CR 14453.00)	14453.00	0.00	2184042.50 CR
07/05/2022	V-36443	CR ICICI Bank A/C No.112805001255(CR 43200.00)	43200.00	0.00	2140842.50 CR
07/05/2022	V-36444	CR ICICI Bank A/C No.112805001255(CR 32000.00)	32000.00	0.00	2108842.50 CR
07/05/2022	V-36445	CR ICICI Bank A/C No.112805001255(CR 17000.00)	17000.00	0.00	2091842.50 CR
07/05/2022	V-36446	CR ICICI Bank A/C No.112805001255(CR 13101.00)	13101.00	0.00	2078741.50 CR
07/05/2022	V-36447	CR ICICI Bank A/C No.112805001255(CR 100000.00)	100000.00	0.00	1978741.50 CR
07/05/2022	V-36448	CR ICICI Bank A/C No.112805001255(CR 11488.00)	11488.00	0.00	1967253.50 CR
07/05/2022	V-36449	CR ICICI Bank A/C No.112805001255(CR 25851.00)	25851.00	0.00	1941402.50 CR
07/05/2022	V-36450	CR ICICI Bank - 112805001325(CR 5000.00)	5000.00	0.00	1936402.50 CR
07/05/2022	V-36451	CR ICICI Bank A/C No.112805001255(CR 8508.00)	8508.00	0.00	1927894.50 CR
07/05/2022	V-36452	CR ICICI Bank A/C No.112805001255(CR 19168.00)	19168.00	0.00	1908726.50 CR
07/05/2022	V-36453	CR ICICI Bank A/C No.112805001255(CR 8212.00)	8212.00	0.00	1900514.50 CR
07/05/2022	V-36454	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1891447.50 CR
07/05/2022	V-36457	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1882380.50 CR
07/05/2022	V-36459	CR ICICI Bank A/C No.112805001255(CR 20047.00)	20047.00	0.00	1862333.50 CR
07/05/2022	V-36460	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1853266.50 CR
07/05/2022	V-36461	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1844199.50 CR
07/05/2022	V-36462	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1835132.50 CR
07/05/2022	V-36471	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1826065.50 CR
07/05/2022	V-36472	CR ICICI Bank A/C No.112805001255(CR 8765.00)	8765.00	0.00	1817300.50 CR
07/05/2022	V-36473	CR ICICI Bank A/C No.112805001255(CR 15848.00)	15848.00	0.00	1801452.50 CR
07/05/2022	V-36474	CR ICICI Bank A/C No.112805001255(CR 15201.00)	15201.00	0.00	1786251.50 CR
07/05/2022	V-36475	CR ICICI Bank A/C No.112805001255(CR 6044.00)	6044.00	0.00	1780207.50 CR
07/05/2022	V-36476	CR ICICI Bank A/C No.112805001255(CR 15050.00)	15050.00	0.00	1765157.50 CR
07/05/2022	V-36477	CR ICICI Bank A/C No.112805001255(CR 15126.00)	15126.00	0.00	1750031.50 CR
07/05/2022	V-36478	CR ICICI Bank A/C No.112805001255(CR 15307.00)	15307.00	0.00	1734724.50 CR
07/05/2022	V-36479	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1725657.50 CR
07/05/2022	V-36480	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1716590.50 CR
07/05/2022	V-36489	CR ICICI Bank A/C No.112805001255(CR 22230.00)	22230.00	0.00	1694360.50 CR

07/05/2022	V-36498	CR ICICI Bank A/C No.112805001255(CR 8462.00)	8462.00	0.00	1685898.50 CR
07/05/2022	V-36499	CR ICICI Bank A/C No.112805001255(CR 8765.00)	8765.00	0.00	1677133.50 CR
07/05/2022	V-36500	CR ICICI Bank A/C No.112805001255(CR 8765.00)	8765.00	0.00	1668368.50 CR
07/05/2022	V-36501	CR ICICI Bank A/C No.112805001255(CR 8765.00)	8765.00	0.00	1659603.50 CR
07/05/2022	V-36502	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1650536.50 CR
07/05/2022	V-36503	CR ICICI Bank A/C No.112805001255(CR 9067.00)	9067.00	0.00	1641469.50 CR
07/05/2022	V-36524	CR ICICI Bank A/C No.112805001255(CR 14383.00)	14383.00	0.00	1627086.50 CR
07/05/2022	V-36525	CR ICICI Bank A/C No.112805001255(CR 42200.00)	42200.00	0.00	1584886.50 CR
07/05/2022	V-36526	CR ICICI Bank A/C No.112805001255(CR 8349.00)	8349.00	0.00	1576537.50 CR
07/05/2022	V-36527	CR ICICI Bank A/C No.112805001255(CR 9406.00)	9406.00	0.00	1567131.50 CR
07/05/2022	V-36528	CR ICICI Bank A/C No.112805001255(CR 8636.00)	8636.00	0.00	1558495.50 CR
07/05/2022	V-36529	CR ICICI Bank A/C No.112805001255(CR 7896.00)	7896.00	0.00	1550599.50 CR
07/05/2022	V-36530	CR ICICI Bank A/C No.112805001255(CR 8636.00)	8636.00	0.00	1541963.50 CR
07/05/2022	V-36531	CR ICICI Bank A/C No.112805001255(CR 8636.00)	8636.00	0.00	1533327.50 CR
07/05/2022	V-36532	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1525160.50 CR
07/05/2022	V-36533	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1516993.50 CR
07/05/2022	V-36534	CR ICICI Bank A/C No.112805001255(CR 8886.00)	8886.00	0.00	1508107.50 CR
07/05/2022	V-36535	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1499940.50 CR
07/05/2022	V-36536	CR ICICI Bank A/C No.112805001255(CR 18711.00)	18711.00	0.00	1481229.50 CR
07/05/2022	V-36537	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1473062.50 CR
07/05/2022	V-36538	CR ICICI Bank A/C No.112805001255(CR 7654.00)	7654.00	0.00	1465408.50 CR
07/05/2022	V-36540	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1457241.50 CR
07/05/2022	V-36541	CR ICICI Bank A/C No.112805001255(CR 20042.00)	20042.00	0.00	1437199.50 CR
07/05/2022	V-36542	CR ICICI Bank A/C No.112805001255(CR 11787.00)	11787.00	0.00	1425412.50 CR
07/05/2022	V-36558	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1417245.50 CR
07/05/2022	V-36559	CR ICICI Bank A/C No.112805001255(CR 7924.00)	7924.00	0.00	1409321.50 CR
07/05/2022	V-36560	CR ICICI Bank A/C No.112805001255(CR 7455.00)	7455.00	0.00	1401866.50 CR
07/05/2022	V-36561	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1393699.50 CR
07/05/2022	V-36562	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1385532.50 CR

07/05/2022	V-36563	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1377365.50 CR
07/05/2022	V-36565	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1369198.50 CR
07/05/2022	V-36566	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1361031.50 CR
07/05/2022	V-36567	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1352864.50 CR
07/05/2022	V-36569	CR ICICI Bank A/C No.112805001255(CR 12657.00)	12657.00	0.00	1340207.50 CR
07/05/2022	V-36571	CR ICICI Bank A/C No.112805001255(CR 8170.00)	8170.00	0.00	1332037.50 CR
07/05/2022	V-36572	CR ICICI Bank A/C No.112805001255(CR 14842.00)	14842.00	0.00	1317195.50 CR
07/05/2022	V-36573	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1309028.50 CR
07/05/2022	V-36574	CR ICICI Bank A/C No.112805001255(CR 9037.00)	9037.00	0.00	1299991.50 CR
07/05/2022	V-36575	CR ICICI Bank A/C No.112805001255(CR 9384.00)	9384.00	0.00	1290607.50 CR
07/05/2022	V-36576	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1282440.50 CR
07/05/2022	V-36577	CR ICICI Bank A/C No.112805001255(CR 12695.00)	12695.00	0.00	1269745.50 CR
07/05/2022	V-36578	CR ICICI Bank A/C No.112805001255(CR 10427.00)	10427.00	0.00	1259318.50 CR
07/05/2022	V-36579	CR ICICI Bank A/C No.112805001255(CR 8342.00)	8342.00	0.00	1250976.50 CR
07/05/2022	V-36580	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1242809.50 CR
07/05/2022	V-36582	CR ICICI Bank A/C No.112805001255(CR 7924.00)	7924.00	0.00	1234885.50 CR
07/05/2022	V-36583	CR ICICI Bank A/C No.112805001255(CR 12695.00)	12695.00	0.00	1222190.50 CR
07/05/2022	V-36584	CR ICICI Bank A/C No.112805001255(CR 16633.00)	16633.00	0.00	1205557.50 CR
07/05/2022	V-36585	CR ICICI Bank A/C No.112805001255(CR 8167.00)	8167.00	0.00	1197390.50 CR
07/05/2022	V-36586	CR ICICI Bank A/C No.112805001255(CR 8221.00)	8221.00	0.00	1189169.50 CR
07/05/2022	V-36587	CR ICICI Bank A/C No.112805001255(CR 8574.00)	8574.00	0.00	1180595.50 CR
07/05/2022	V-36588	CR ICICI Bank A/C No.112805001255(CR 15857.00)	15857.00	0.00	1164738.50 CR
07/05/2022	V-36589	CR ICICI Bank A/C No.112805001255(CR 17603.00)	17603.00	0.00	1147135.50 CR
07/05/2022	V-36590	CR ICICI Bank A/C No.112805001255(CR 9523.00)	9523.00	0.00	1137612.50 CR
07/05/2022	V-36591	CR ICICI Bank A/C No.112805001255(CR 24819.00)	24819.00	0.00	1112793.50 CR
07/05/2022	V-36592	CR ICICI Bank A/C No.112805001255(CR 10776.00)	10776.00	0.00	1102017.50 CR
07/05/2022	V-36594	CR ICICI Bank A/C No.112805001255(CR 13550.00)	13550.00	0.00	1088467.50 CR
07/05/2022	V-36595	CR ICICI Bank A/C No.112805001255(CR 9952.00)	9952.00	0.00	1078515.50 CR
07/05/2022	V-36596	CR ICICI Bank A/C No.112805001255(CR 16443.00)	16443.00	0.00	1062072.50 CR

07/05/2022	V-36597	CR ICICI Bank A/C No.112805001255(CR 19029.00)	19029.00	0.00	1043043.50 CR
07/05/2022	V-36598	CR ICICI Bank A/C No.112805001255(CR 9523.00)	9523.00	0.00	1033520.50 CR
07/05/2022	V-36599	CR ICICI Bank A/C No.112805001255(CR 10150.00)	10150.00	0.00	1023370.50 CR
07/05/2022	V-36601	CR ICICI Bank A/C No.112805001255(CR 14972.00)	14972.00	0.00	1008398.50 CR
07/05/2022	V-36602	CR ICICI Bank A/C No.112805001255(CR 10174.00)	10174.00	0.00	998224.50 CR
07/05/2022	V-36603	CR ICICI Bank A/C No.112805001255(CR 14443.00)	14443.00	0.00	983781.50 CR
07/05/2022	V-36619	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	975621.50 CR
07/05/2022	V-36621	CR ICICI Bank A/C No.112805001255(CR 7345.00)	7345.00	0.00	968276.50 CR
07/05/2022	V-36622	CR ICICI Bank A/C No.112805001255(CR 10156.00)	10156.00	0.00	958120.50 CR
07/05/2022	V-36624	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	949960.50 CR
07/05/2022	V-36625	CR ICICI Bank A/C No.112805001255(CR 8458.00)	8458.00	0.00	941502.50 CR
07/05/2022	V-36626	CR ICICI Bank A/C No.112805001255(CR 8976.00)	8976.00	0.00	932526.50 CR
07/05/2022	V-36628	CR ICICI Bank A/C No.112805001255(CR 8005.00)	8005.00	0.00	924521.50 CR
07/05/2022	V-36629	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	916633.50 CR
07/05/2022	V-36630	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	908473.50 CR
07/05/2022	V-36631	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	900585.50 CR
07/05/2022	V-36632	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	892425.50 CR
07/05/2022	V-36633	CR ICICI Bank A/C No.112805001255(CR 7752.00)	7752.00	0.00	884673.50 CR
07/05/2022	V-36634	CR ICICI Bank A/C No.112805001255(CR 7193.00)	7193.00	0.00	877480.50 CR
07/05/2022	V-36635	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	869772.50 CR
07/05/2022	V-36636	CR ICICI Bank A/C No.112805001255(CR 8613.00)	8613.00	0.00	861159.50 CR
07/05/2022	V-36637	CR ICICI Bank A/C No.112805001255(CR 7036.00)	7036.00	0.00	854123.50 CR
07/05/2022	V-36638	CR ICICI Bank A/C No.112805001255(CR 5850.00)	5850.00	0.00	848273.50 CR
07/05/2022	V-36639	CR ICICI Bank A/C No.112805001255(CR 7345.00)	7345.00	0.00	840928.50 CR
07/05/2022	V-36640	CR ICICI Bank A/C No.112805001255(CR 6301.00)	6301.00	0.00	834627.50 CR
07/05/2022	V-36641	CR ICICI Bank A/C No.112805001255(CR 15932.00)	15932.00	0.00	818695.50 CR
07/05/2022	V-36642	CR ICICI Bank A/C No.112805001255(CR 10882.00)	10882.00	0.00	807813.50 CR
07/05/2022	V-36643	CR ICICI Bank A/C No.112805001255(CR 13264.00)	13264.00	0.00	794549.50 CR
07/05/2022	V-36645	CR ICICI Bank A/C No.112805001255(CR 8269.00)	8269.00	0.00	786280.50 CR

07/05/2022	V-36646	CR ICICI Bank A/C No.112805001255(CR 8705.00)	8705.00	0.00	777575.50 CR
07/05/2022	V-36648	CR ICICI Bank A/C No.112805001255(CR 7277.00)	7277.00	0.00	770298.50 CR
07/05/2022	V-36649	CR ICICI Bank A/C No.112805001255(CR 9336.00)	9336.00	0.00	760962.50 CR
07/05/2022	V-36650	CR ICICI Bank A/C No.112805001255(CR 9362.00)	9362.00	0.00	751600.50 CR
07/05/2022	V-36651	CR ICICI Bank A/C No.112805001255(CR 30000.00)	30000.00	0.00	721600.50 CR
07/05/2022	V-36652	CR ICICI Bank A/C No.112805001255(CR 11066.00)	11066.00	0.00	710534.50 CR
07/05/2022	V-36654	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	702646.50 CR
07/05/2022	V-36655	CR ICICI Bank A/C No.112805001255(CR 7617.00)	7617.00	0.00	695029.50 CR
07/05/2022	V-36667	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	686869.50 CR
07/05/2022	V-36669	CR ICICI Bank A/C No.112805001255(CR 7345.00)	7345.00	0.00	679524.50 CR
07/05/2022	V-36670	CR ICICI Bank A/C No.112805001255(CR 6800.00)	6800.00	0.00	672724.50 CR
07/05/2022	V-36671	CR ICICI Bank A/C No.112805001255(CR 7694.00)	7694.00	0.00	665030.50 CR
07/05/2022	V-36672	CR ICICI Bank A/C No.112805001255(CR 14028.00)	14028.00	0.00	651002.50 CR
07/05/2022	V-36673	CR ICICI Bank A/C No.112805001255(CR 17539.00)	17539.00	0.00	633463.50 CR
07/05/2022	V-36674	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	625303.50 CR
07/05/2022	V-36675	CR ICICI Bank A/C No.112805001255(CR 6529.00)	6529.00	0.00	618774.50 CR
07/05/2022	V-36676	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	610886.50 CR
07/05/2022	V-36677	CR ICICI Bank A/C No.112805001255(CR 7345.00)	7345.00	0.00	603541.50 CR
07/05/2022	V-36678	CR ICICI Bank A/C No.112805001255(CR 7072.00)	7072.00	0.00	596469.50 CR
07/05/2022	V-36679	CR ICICI Bank A/C No.112805001255(CR 7072.00)	7072.00	0.00	589397.50 CR
07/05/2022	V-36680	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	581689.50 CR
07/05/2022	V-36681	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	573981.50 CR
07/05/2022	V-36682	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	566273.50 CR
07/05/2022	V-36683	CR ICICI Bank A/C No.112805001255(CR 7989.00)	7989.00	0.00	558284.50 CR
07/05/2022	V-36684	CR ICICI Bank A/C No.112805001255(CR 6800.00)	6800.00	0.00	551484.50 CR
07/05/2022	V-36685	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	543324.50 CR
07/05/2022	V-36686	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	535164.50 CR
07/05/2022	V-36687	CR ICICI Bank A/C No.112805001255(CR 7072.00)	7072.00	0.00	528092.50 CR
07/05/2022	V-36688	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	519932.50 CR

07/05/2022	V-36689	CR ICICI Bank A/C No.112805001255(CR 7072.00)	7072.00	0.00	512860.50 CR
07/05/2022	V-36690	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	504700.50 CR
07/05/2022	V-36691	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	496540.50 CR
07/05/2022	V-36692	CR ICICI Bank A/C No.112805001255(CR 6800.00)	6800.00	0.00	489740.50 CR
07/05/2022	V-36693	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	481580.50 CR
07/05/2022	V-36694	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	473692.50 CR
07/05/2022	V-36695	CR ICICI Bank A/C No.112805001255(CR 13627.00)	13627.00	0.00	460065.50 CR
07/05/2022	V-36696	CR ICICI Bank A/C No.112805001255(CR 7345.00)	7345.00	0.00	452720.50 CR
07/05/2022	V-36697	CR ICICI Bank A/C No.112805001255(CR 6936.00)	6936.00	0.00	445784.50 CR
07/05/2022	V-36698	CR ICICI Bank A/C No.112805001255(CR 6800.00)	6800.00	0.00	438984.50 CR
07/05/2022	V-36699	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	431276.50 CR
07/05/2022	V-36700	CR ICICI Bank A/C No.112805001255(CR 7267.00)	7267.00	0.00	424009.50 CR
07/05/2022	V-36702	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	416121.50 CR
07/05/2022	V-36704	CR ICICI Bank A/C No.112805001255(CR 7760.00)	7760.00	0.00	408361.50 CR
07/05/2022	V-36705	CR ICICI Bank A/C No.112805001255(CR 7267.00)	7267.00	0.00	401094.50 CR
07/05/2022	V-36706	CR ICICI Bank A/C No.112805001255(CR 60000.00)	60000.00	0.00	341094.50 CR
07/05/2022	V-36708	CR ICICI Bank A/C No.112805001255(CR 9053.00)	9053.00	0.00	332041.50 CR
07/05/2022	V-36709	CR ICICI Bank A/C No.112805001255(CR 13601.00)	13601.00	0.00	318440.50 CR
07/05/2022	V-36710	CR ICICI Bank A/C No.112805001255(CR 7888.00)	7888.00	0.00	310552.50 CR
07/05/2022	V-36711	CR ICICI Bank A/C No.112805001255(CR 25009.00)	25009.00	0.00	285543.50 CR
07/05/2022	V-36713	CR ICICI Bank A/C No.112805001255(CR 10956.00)	10956.00	0.00	274587.50 CR
07/05/2022	V-36714	CR ICICI Bank A/C No.112805001255(CR 13981.00)	13981.00	0.00	260606.50 CR
07/05/2022	V-36716	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	248365.50 CR
07/05/2022	V-36717	CR ICICI Bank A/C No.112805001255(CR 6936.00)	6936.00	0.00	241429.50 CR
07/05/2022	V-36719	CR ICICI Bank A/C No.112805001255(CR 7617.00)	7617.00	0.00	233812.50 CR
07/05/2022	V-36720	CR ICICI Bank A/C No.112805001255(CR 6800.00)	6800.00	0.00	227012.50 CR
07/05/2022	V-36721	CR ICICI Bank A/C No.112805001255(CR 11314.00)	11314.00	0.00	215698.50 CR
07/05/2022	V-36723	CR ICICI Bank A/C No.112805001255(CR 7255.00)	7255.00	0.00	208443.50 CR
07/05/2022	V-36725	CR ICICI Bank A/C No.112805001255(CR 10838.00)	10838.00	0.00	197605.50 CR

07/05/2022	V-36726	CR ICICI Bank A/C No.112805001255(CR 7644.00)	7644.00	0.00	189961.50 CR
07/05/2022	V-36732	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	177720.50 CR
07/05/2022	V-36734	CR ICICI Bank A/C No.112805001255(CR 8160.00)	8160.00	0.00	169560.50 CR
07/05/2022	V-36735	CR ICICI Bank A/C No.112805001255(CR 7708.00)	7708.00	0.00	161852.50 CR
07/05/2022	V-36737	CR ICICI Bank A/C No.112805001255(CR 7617.00)	7617.00	0.00	154235.50 CR
07/05/2022	V-36738	CR ICICI Bank A/C No.112805001255(CR 6529.00)	6529.00	0.00	147706.50 CR
07/05/2022	V-36739	CR ICICI Bank A/C No.112805001255(CR 7525.00)	7525.00	0.00	140181.50 CR
07/05/2022	V-36742	CR ICICI Bank A/C No.112805001255(CR 7653.00)	7653.00	0.00	132528.50 CR
07/05/2022	V-36743	CR ICICI Bank A/C No.112805001255(CR 12241.00)	12241.00	0.00	120287.50 CR
07/05/2022	V-36745	CR ICICI Bank A/C No.112805001255(CR 14854.00)	14854.00	0.00	105433.50 CR
11/05/2022	V-36746	CR ICICI Bank A/C No.112805001255(CR 16362.00)	16362.00	0.00	89071.50 CR
11/05/2022	V-36749	CR ICICI Bank A/C No.112805001255(CR 19054.00)	19054.00	0.00	70017.50 CR
07/05/2022	V-36666	DR ICICI Bank - 112805001325(DR 16362.00)	0.00	16362.00	86379.50 CR
07/04/2022	V-36758	DR ICICI Bank A/C No.112805001255(DR 5850.00)	0.00	5850.00	92229.50 CR
25/04/2022	V-36784	DR ICICI Bank A/C No.112805001255(DR 5850.00)	0.00	5850.00	98079.50 CR
07/04/2022	V-36783	DR ICICI Bank A/C No.112805001255(DR 8179.00)	0.00	8179.00	106258.50 CR
07/05/2022	V-36793	CR ICICI Bank A/C No.112805001255(CR 8179.00)	8179.00	0.00	98079.50 CR
18/05/2022	V-37425	CR ICICI Bank A/C No.112805001255(CR 12272.00)	12272.00	0.00	85807.50 CR
18/05/2022	V-37427	CR ICICI Bank A/C No.112805001255(CR 2278.00)	2278.00	0.00	83529.50 CR
Closing			6890483.00	6974012.50	83529.50 CR