

Advise No	Date	Amount	Adv. Paid From	Mr No	Company	Adjust Amt
A.MORE & CO.						
1	11/07/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00144	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				00155	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				00141	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				00136	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				00153	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				Total:		5000000
2	23/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00185	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1210000
				00186	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1310000
				00187	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1260000
				00191	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1220000
				Total:		5000000
3	31/08/22	2500000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00268	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	100000
				00200	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1200000
				00214	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1200000
				Total:		2500000
4	31/08/22	1500000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00268	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	400000
				00194	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1100000
				Total:		1500000
5	01/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00218	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	750000
				00228	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1250000
				00232	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1215000
				00242	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	935000
				00217	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	850000
				Total:		5000000
6	28/02/22	1000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	01313	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				Total:		1000000
6	05/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00245	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1250000
				00257	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1250000
				00268	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	100000
				00265	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1200000
				00264	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1200000
				Total:		5000000
7	07/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00282	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	800000
				00315	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	500000
				00303	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	900000

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7	07/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT		INDUSTRIES LTD	
				00311	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	300000
				00276	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1250000
				00269	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1250000
				Total:		5000000
8	10/03/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	01321	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				01340	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				01318	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				01317	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				01344	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				Total:		5000000
8	13/09/22	1000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00324	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				Total:		1000000
9	14/09/22	2000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00337	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				00343	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000
				Total:		2000000
10	28/09/22	4300000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	00484	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1100000
				00483	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1050000
				00485	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1050000
				00488	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1100000
				Total:		4300000
47	01/03/22	2500000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	03354	HASTINGS MILL	1000000
				03315	HASTINGS MILL	750000
				03312	HASTINGS MILL	750000
				Total:		2500000
48	13/07/22	3000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00260	HASTINGS MILL	1000000
				00279	HASTINGS MILL	1000000
				00263	HASTINGS MILL	1000000
				Total:		3000000
49	18/07/22	3000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00280	HASTINGS MILL	1000000
				00283	HASTINGS MILL	1000000
				00284	HASTINGS MILL	1000000
				Total:		3000000
50	18/08/22	6500000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00438	HASTINGS MILL	1100000
				00441	HASTINGS MILL	730000
				00442	HASTINGS MILL	1300000
				00443	HASTINGS MILL	1100000
				00455	HASTINGS MILL	770000
				00459	HASTINGS MILL	800000
				00460	HASTINGS MILL	700000
				Total:		6500000

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A.MORE & CO.						
51	14/03/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	03391	HASTINGS MILL	750000
				03390	HASTINGS MILL	750000
				00257	HASTINGS MILL	1200000
				00240	HASTINGS MILL	1300000
				03377	HASTINGS MILL	1000000
				Total:		5000000
51	19/08/22	2500000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00434	HASTINGS MILL	1140000
				00430	HASTINGS MILL	1360000
				Total:		2500000
52	20/08/22	2000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00407	HASTINGS MILL	1100000
				00406	HASTINGS MILL	900000
				Total:		2000000
53	24/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00377	HASTINGS MILL	1275000
				00372	HASTINGS MILL	1225000
				00366	HASTINGS MILL	1200000
				00380	HASTINGS MILL	1300000
				Total:		5000000
54	24/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00354	HASTINGS MILL	900000
				00356	HASTINGS MILL	1250000
				00357	HASTINGS MILL	975000
				00360	HASTINGS MILL	1150000
				00361	HASTINGS MILL	725000
				Total:		5000000
55	25/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00385	HASTINGS MILL	1250000
				00386	HASTINGS MILL	950000
				00399	HASTINGS MILL	925000
				00401	HASTINGS MILL	1000000
				00400	HASTINGS MILL	875000
				Total:		5000000
56	26/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00302	HASTINGS MILL	900000
				00299	HASTINGS MILL	1215000
				00297	HASTINGS MILL	930000
				00288	HASTINGS MILL	920000
				00314	HASTINGS MILL	1035000
				Total:		5000000
57	26/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00428	HASTINGS MILL	1340000
				00424	HASTINGS MILL	860000
				00368	HASTINGS MILL	782500
				00300	HASTINGS MILL	662500
				00426	HASTINGS MILL	1355000
				Total:		5000000
58	30/08/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00436	HASTINGS MILL	500000
				00448	HASTINGS MILL	600000
				00435	HASTINGS MILL	850000
				00433	HASTINGS MILL	1200000
				00318	HASTINGS MILL	950000
				00316	HASTINGS MILL	900000
			Total:		5000000	
59	02/09/22	10000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00481	HASTINGS MILL	1150000
				00480	HASTINGS MILL	1400000

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A.MORE & CO.						
59	02/09/22	10000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00478	HASTINGS MILL	1150000
				00477	HASTINGS MILL	1200000
				00482	HASTINGS MILL	1350000
				00498	HASTINGS MILL	350000
				00491	HASTINGS MILL	1150000
				00485	HASTINGS MILL	1250000
				00484	HASTINGS MILL	1000000
				Total:		10000000
60	03/09/22	3000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00505	HASTINGS MILL	1000000
				00501	HASTINGS MILL	1000000
				00498	HASTINGS MILL	1000000
			Total:		3000000	
61	03/09/22	2000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00506	HASTINGS MILL	1000000
				00511	HASTINGS MILL	1000000
			Total:		2000000	
62	05/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00528	HASTINGS MILL	1200000
				00519	HASTINGS MILL	1350000
				00515	HASTINGS MILL	1250000
				00512	HASTINGS MILL	1200000
			Total:		5000000	
63	06/09/22	10000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00538	HASTINGS MILL	1250000
				00541	HASTINGS MILL	900000
				00552	HASTINGS MILL	800000
				00555	HASTINGS MILL	775000
				00593	HASTINGS MILL	1000000
				00560	HASTINGS MILL	1325000
				00565	HASTINGS MILL	1175000
				00589	HASTINGS MILL	1300000
				00591	HASTINGS MILL	200000
				00559	HASTINGS MILL	1275000
			Total:		10000000	
64	08/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00624	HASTINGS MILL	1100000
				00621	HASTINGS MILL	850000
				00603	HASTINGS MILL	1250000
				00604	HASTINGS MILL	1250000
				00592	HASTINGS MILL	550000
			Total:		5000000	
65	09/09/22	10000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00638	HASTINGS MILL	775000
				00640	HASTINGS MILL	1225000
				00653	HASTINGS MILL	850000
				00662	HASTINGS MILL	900000
				00670	HASTINGS MILL	850000
				00671	HASTINGS MILL	650000
				00672	HASTINGS MILL	1175000
				00687	HASTINGS MILL	1275000
				00688	HASTINGS MILL	925000
				00689	HASTINGS MILL	850000
			00706	HASTINGS MILL	525000	
			Total:		10000000	
66	12/09/22	4000000	SHAKTIGARH TEXTILE AND INDUSTRIES	00715	HASTINGS MILL	920000

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A.MORE & CO.						
66	12/09/22	4000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00709	HASTINGS MILL	1345000
				00717	HASTINGS MILL	850000
				00718	HASTINGS MILL	30000
				00730	HASTINGS MILL	855000
				Total:		4000000
67	13/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00731	HASTINGS MILL	380000
				00733	HASTINGS MILL	940000
				00732	HASTINGS MILL	420000
				00765	HASTINGS MILL	350000
				00745	HASTINGS MILL	1060000
				00754	HASTINGS MILL	1350000
				00757	HASTINGS MILL	500000
			Total:		5000000	
68	14/09/22	6000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00783	HASTINGS MILL	1100000
				00781	HASTINGS MILL	1050000
				00779	HASTINGS MILL	850000
				00826	HASTINGS MILL	1000000
				00822	HASTINGS MILL	1000000
				00817	HASTINGS MILL	1000000
			Total:		6000000	
69	21/09/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	00949	HASTINGS MILL	950000
				00955	HASTINGS MILL	1000000
				00947	HASTINGS MILL	1050000
				00931	HASTINGS MILL	1000000
				00963	HASTINGS MILL	1000000
			Total:		5000000	
70	29/09/22	5700000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	01200	HASTINGS MILL	1125000
				01203	HASTINGS MILL	550000
				01234	HASTINGS MILL	650000
				01233	HASTINGS MILL	550000
				01220	HASTINGS MILL	1275000
				01252	HASTINGS MILL	975000
				01251	HASTINGS MILL	575000
			Total:		5700000	
Total:		167500000				167500000
Total:		167500000				167500000

VENDOR NAME	Payment Given	Adjusted Amount	Balance Amount
A.MORE & CO.	167500000	167500000	0
Total:	167500000	167500000	0