

Advise No	Date	Amount	Adv. Paid From	Mr No	Company	Adjust Amt	
A.MORE & CO.							
6	28/02/22	1000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	01313	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				Total:			1000000
8	10/03/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SKT	01344	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				01321	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				01317	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				01318	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				01340	SHAKTIGARH TEXTILE AND INDUSTRIES LTD	1000000	
				Total:			5000000
47	01/03/22	2500000		SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	03312	HASTINGS MILL	750000
			03315		HASTINGS MILL	750000	
			03354		HASTINGS MILL	1000000	
			Total:				2500000
51	14/03/22	5000000	SHAKTIGARH TEXTILE AND INDUSTRIES LTD/SHM	03377	HASTINGS MILL	1000000	
				03391	HASTINGS MILL	750000	
				03390	HASTINGS MILL	750000	
				00240	HASTINGS MILL	1300000	
				00257	HASTINGS MILL	1200000	
				Total:			5000000
Total:		13500000				13500000	
Total:		13500000				13500000	

VENDOR NAME	Payment Given	Adjusted Amount	Balance Amount
A.MORE & CO.	13500000	13500000	0
Total:	13500000	13500000	0