G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jan-22	**SUP Global Engineering Solutions**	**Payment**	Cheque	001605	10-Jan-22			**27,173.00**
10-Jan-22	**SUP Global Engineering Solutions**	**Payment**	Cheque	001606	10-Jan-22			**8,275.00**
7-Feb-22	**SUP Gautham Enterprises**	**Payment**	Cheque	001419	7-Feb-22			**1,416.00**
12-Feb-22	**SUP Pride Engineers**	**Payment**	Cheque	001494	12-Feb-22			**2,31,109.00**
15-Feb-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	Cheque	001456	15-Feb-22			**38,141.00**
17-Feb-22	**CONT-Tirupathi Singh**	**Payment**	Cheque	001683	17-Feb-22			**4,950.00**
19-Feb-22	**SUP water vision systems pvt ltd**	**Payment**	Cheque	001560	3-Mar-22			**5,00,000.00**
26-Feb-22	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	Cheque	001695	26-Feb-22			**7,270.00**
28-Feb-22	**SUP-Doshi Brothers**	**Payment**	Cheque	001552	7-Mar-22			**8,630.00**
25-Feb-22	**CONT T Kurmanna**	**Payment**	Cheque	001698	25-Feb-22	*1-Mar-22*		**29,700.00**
18-Feb-22	**SUP - JVM Enterprises**	**Payment**	Cheque	001520	21-Feb-22	*2-Mar-22*		**2,088.00**
28-Feb-22	**SP BPCL-ECMS(Fleet Business)**	**Payment**	Cheque	001556	28-Feb-22	*2-Mar-22*		**1,51,440.00**
17-Feb-22	**CONT-Pappu Ram**	**Payment**	Cheque	001688	17-Feb-22	*3-Mar-22*		**29,700.00**
17-Feb-22	**CONT-Sakeena**	**Payment**	Cheque	001682	17-Feb-22	*3-Mar-22*		**9,900.00**
19-Feb-22	**SUP-Jin Krupa Agency**	**Payment**	Cheque	001672	19-Feb-22	*3-Mar-22*		**16,355.00**
19-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	Cheque	001674	19-Feb-22	*3-Mar-22*		**6,384.00**
19-Feb-22	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	Cheque	001690	19-Feb-22	*3-Mar-22*		**5,00,000.00**
22-Feb-22	**OE-Hamali Charges URD**	**Payment**	Cheque	001533	22-Feb-22	*3-Mar-22*		**24,000.00**
25-Feb-22	**CONT Dinesh Kumar Jaswal**	**Payment**	Cheque	001704	25-Feb-22	*3-Mar-22*		**24,750.00**
25-Feb-22	**CONT Mekapotula Vijay Kumar**	**Payment**	Cheque	001692	25-Feb-22	*3-Mar-22*		**19,800.00**
25-Feb-22	**CONT-Pappu Ram**	**Payment**	Cheque	001700	25-Feb-22	*3-Mar-22*		**49,500.00**
25-Feb-22	**CONT K Tulasi Rani**	**Payment**	Cheque	001701	25-Feb-22	*3-Mar-22*		**49,500.00**
25-Feb-22	**SUP water vision systems pvt ltd**	**Payment**	Cheque	001539	25-Feb-22	*3-Mar-22*		**1,18,109.00**
25-Feb-22	**SUP water vision systems pvt ltd**	**Payment**	Cheque	001540	25-Feb-22	*3-Mar-22*		**2,60,892.00**
26-Feb-22	**CONT-Narsing Rao Mylaram**	**Payment**	Cheque	001702	25-Feb-22	*3-Mar-22*		**19,800.00**
26-Feb-22	**CONT Anand Waterproofing Works**	**Payment**	Cheque	001697	26-Feb-22	*3-Mar-22*		**49,000.00**
26-Feb-22	**CONT-Janardhan Prasad**	**Payment**	Cheque	001547	26-Feb-22	*3-Mar-22*		**99,000.00**
26-Feb-22	**BANK-Yes Bank -009763700002820**	**Contra**	Cheque	001548	26-Feb-22	*3-Mar-22*		**8,00,000.00**
28-Feb-22	**OPEN CARD P RAGHU**	**Payment**	Cheque	001549	28-Feb-22	*3-Mar-22*		**1,850.00**
12-Feb-22	**SUP-NS Engineering and Rolling Shutters**	**Payment**	Cheque	001492	12-Feb-22	*4-Mar-22*		**1,00,000.00**
17-Feb-22	**CONT Y Eshwara Rao**	**Payment**	Cheque	001686	17-Feb-22	*4-Mar-22*		**49,500.00**
22-Feb-22	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	Cheque	001532	22-Feb-22	*4-Mar-22*		**3,800.00**
25-Feb-22	**CONT Mohammed Khudoos**	**Payment**	Cheque	001693	25-Feb-22	*4-Mar-22*		**39,600.00**
25-Feb-22	**CONT Y Eshwara Rao**	**Payment**	Cheque	001703	25-Feb-22	*4-Mar-22*		**74,250.00**
26-Feb-22	**SP-Sahasra Enterprises**	**Payment**	Cheque	001542	26-Feb-22	*4-Mar-22*		**52,100.00**
26-Feb-22	**SP-Sahasra Enterprises**	**Payment**	Cheque	001544	26-Feb-22	*4-Mar-22*		**41,200.00**
26-Feb-22	**CONT-Lavanipally Raju**	**Payment**	Cheque		26-Feb-22	*4-Mar-22*		**9,900.00**
26-Feb-22	**CONT- Vasanthi Constructions & Developers**	**Payment**	Cheque	001696	26-Feb-22	*4-Mar-22*		**2,89,592.00**
11-Feb-22	**CONT Chotelal Mahto**	**Payment**	Cheque	001448	14-Feb-22	*5-Mar-22*		**9,900.00**
26-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	Cheque	001694	26-Feb-22	*5-Mar-22*		**1,00,000.00**
28-Feb-22	**SUP-Leela Steel Railing & Furniture**	**Payment**	Cheque	001550	28-Feb-22	*5-Mar-22*		**94,702.00**
28-Feb-22	**SUP-Leela Steel Railing & Furniture**	**Payment**	Cheque	001553	28-Feb-22	*5-Mar-22*		**91,922.00**
28-Feb-22	**SP-Hiregange & Associates LLP**	**Payment**	Cheque	001555	28-Feb-22	*7-Mar-22*		**5,400.00**
17-Feb-22	**CONT M Lalitha**	**Payment**	Cheque	001684	17-Feb-22	*8-Mar-22*		**4,950.00**
25-Feb-22	**Cont V Anand**	**Payment**	Cheque	001699	25-Feb-22	*8-Mar-22*		**8,910.00**
19-Oct-21	**RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	Cheque	000904	7-Mar-22	*9-Mar-22*		**8,000.00**
26-Feb-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	Cheque	001543	26-Feb-22	*9-Mar-22*		**18,706.00**
26-Feb-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	Cheque	001545	26-Feb-22	*9-Mar-22*		**37,483.00**
17-Dec-21	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	Cheque	001138	7-Mar-22	*10-Mar-22*		**8,000.00**
17-Dec-21	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	Cheque	001146	7-Mar-22	*10-Mar-22*		**8,000.00**
22-Feb-22	**SP Global Fast Net**	**Payment**	Cheque	001534	22-Feb-22	*10-Mar-22*		**3,540.00**
25-Feb-22	**SUP-Freeze Solutions**	**Payment**	Cheque	001541	1-Mar-22	*11-Mar-22*		**1,38,000.00**
19-Feb-22	**SUP-Shri Kripalu Trading Company**	**Payment**	Cheque	001670	19-Feb-22	*14-Mar-22*		**11,696.00**
18-Feb-22	**CONT Kande Sarangapani**	**Payment**	Cheque	001681	18-Feb-22	*16-Mar-22*		**4,950.00**

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G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Reconciliation Statement : 1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
26-Feb-22	**SUP-SVR Pumps & Allied Services**	**Payment**	Cheque	001758	28-Feb-22	*16-Mar-22*		**61,583.00**
18-Feb-22	**Sup Arya Enterprises**	**Payment**	Cheque	001524	22-Feb-22	*22-Mar-22*		**9,199.00**
25-Feb-22	**CONT-Bathula Mahesh**	**Payment**	Cheque	001705	25-Feb-22	*23-Mar-22*		**9,900.00**
17-Feb-22	**SUP-SVR Pumps & Allied Services**	**Payment**	Cheque	001514	21-Feb-22	*24-Mar-22*		**21,871.00**
					Balance as per Company Books:			**40,61,900.93**
					Amounts not reflected in Bank:			**44,05,386.00**
					Balance as per Bank:		**3,43,485.07**	

ICICI Bank

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S16998232	15/02/2022	15/02/2022 12:33:17 PM	1404	CLG/AAKAR GRANITES/UTI	DR	53,100.00	3,17,243.05
2	S16998232	15/02/2022	15/02/2022 12:37:37 PM	1415	CLG/T KURMANNA /SBI	DR	74,250.00	2,42,993.05
3	S45989315	16/02/2022	16/02/2022 12:13:26 PM	1392	CLG/YESHAMONI PUSHPALATHA/HDF	DR	34,966.00	2,08,027.05
4	S53396318	16/02/2022	16/02/2022 04:11:31 PM	-	RTGS-KKBKR52022021600673878-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	1,25,00,000.00	1,27,08,027.05
5	S55008914	16/02/2022	16/02/2022 05:08:18 PM	-	RTGS-KKBKR52022021600695650-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	1,25,00,000.00	2,52,08,027.05
6	M3396740	16/02/2022	16/02/2022 05:29:01 PM	1461	TRF/S RAMAKRISHNA KOTE /ICI	DR	2,530.00	2,52,05,497.05
7	S74371058	17/02/2022	17/02/2022 12:24:56 PM	1485	CLG/P PRABHAKARA SRINIVAS/SBI	DR	9,900.00	2,51,95,597.05
8	S74411316	17/02/2022	17/02/2022 12:30:43 PM	1460	CLG/SUMMIT SALES LLP COMMON E/YES	DR	900.00	2,51,94,697.05
9	S74411316	17/02/2022	17/02/2022 12:30:43 PM	1459	CLG/SUMMIT SALES LLP COMMON E/YES	DR	500.00	2,51,94,197.05
10	M3318718	17/02/2022	17/02/2022 03:08:14 PM	1503	TRFR TO: SL RMC PLANT	DR	15,00,000.00	2,36,94,197.05
11	S82306307	17/02/2022	17/02/2022 04:50:57 PM	1513	RTGS:ICICR52022021700533619/YESB0000097/SUMMIT SALES LLP	DR	29,00,000.00	2,07,94,197.05
12	S82349325	17/02/2022	17/02/2022 04:52:36 PM	1509	RTGS:ICICR52022021700533021/HDFC0000240/BPCL E CMS FLEET BUSSINESS	DR	2,50,000.00	2,05,44,197.05
13	S95420152	18/02/2022	18/02/2022 07:48:13 AM	1491	CLG/DILPREET TUBES PVT LTD/UTI	DR	1,00,000.00	2,04,44,197.05
14	S95420152	18/02/2022	18/02/2022 07:52:44 AM	1499	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	4,54,172.00	1,99,90,025.05
15	S95420152	18/02/2022	18/02/2022 07:53:55 AM	1500	CLG/ELEGANT ENTERPRISES/HDF	DR	6,26,092.00	1,93,63,933.05
16	M3153201	18/02/2022	18/02/2022 12:17:31 PM	1490	TRFR TO: ANDHRA PUMPS & MOTORS	DR	1,14,108.00	1,92,49,825.05
17	S2349745	18/02/2022	18/02/2022 12:20:38 PM	1444	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	1,92,00,325.05
18	M3158566	18/02/2022	18/02/2022 12:22:16 PM	1508	TRFR TO:DHARIA SWITCHGEAR AND CONTROLS PVT LTD	DR	25,00,000.00	1,67,00,325.05
19	S2385289	18/02/2022	18/02/2022 12:30:26 PM	1437	CLG/SHIVA ENGINEERING WORKS/YES	DR	62,185.00	1,66,38,140.05
20	S2385289	18/02/2022	18/02/2022 12:32:21 PM	1489	CLG/REFLECTIONS ELECTRICALS/SBI	DR	98,224.00	1,65,39,916.05
21	S11956285	18/02/2022	18/02/2022 05:30:52 PM	-	RTGS-KKBKR52022021800670848-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	35,00,000.00	2,00,39,916.05
22	M3397711	18/02/2022	18/02/2022 05:44:36 PM	1403	TRF/INDUSTRIAL EQUIPMENT CENTRE/ICI	DR	17,110.00	2,00,22,806.05
23	M3406913	18/02/2022	18/02/2022 06:16:54 PM	1434	TRF/RAJEEV VICHARE/ICI	DR	14,729.00	2,00,08,077.05
24	S13972727	18/02/2022	18/02/2022 06:28:50 PM	-	RTGS-KKBKR52022021800688123-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	35,00,000.00	2,35,08,077.05
25	S23431332	19/02/2022	19/02/2022 06:44:29 AM	1507	CLG/AKASH STEELS/HDF	DR	42,04,083.00	1,93,03,994.05
26	S23431332	19/02/2022	19/02/2022 06:44:46 AM	1504	CLG/PREMIER ENGINEERING CORPO/HDF	DR	15,00,000.00	1,78,03,994.05
27	S23431332	19/02/2022	19/02/2022 06:45:42 AM	1497	CLG/ANISHA ASSOCIATES/BOB	DR	2,80,725.00	1,75,23,269.05
28	S23431332	19/02/2022	19/02/2022 06:46:24 AM	1440	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	3,73,789.00	1,71,49,480.05

29	S23431332	19/02/2022	19/02/2022 06:47:06 AM	1495	CLG/SHIV SHAKTHI STEEL TUBES/	DR	2,47,269.00	1,69,02,211.05
30	S23431332	19/02/2022	19/02/2022 06:48:06 AM	1502	CLG/SRI ARIHANT STEELS/HDF	DR	8,11,240.00	1,60,90,971.05
31	S30290678	19/02/2022	19/02/2022 12:19:49 PM	1436	CLG/ALUMINIUM CENTRE PRIVATE/HDF	DR	18,880.00	1,60,72,091.05
32	S30290678	19/02/2022	19/02/2022 12:19:55 PM	1463	CLG/HIREGANGE AND ASSOCIATES/HDF	DR	10,800.00	1,60,61,291.05
33	S30290678	19/02/2022	19/02/2022 12:19:55 PM	1650	CLG/HIREGANGE AND ASSOCIATES LLP/HDF	DR	5,400.00	1,60,55,891.05
34	S30213296	19/02/2022	19/02/2022 12:24:47 PM	1441	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	1,59,56,891.05
35	S30213296	19/02/2022	19/02/2022 12:26:10 PM	1487	CLG/MS PUSHP TRADING CO PVT/PNB	DR	95,839.00	1,58,61,052.05
36	S32271205	19/02/2022	19/02/2022 01:21:06 PM	1526	NEFT:000120632468/HDFC0000042/SHIVA SALES AGENCIES	DR	21,240.00	1,58,39,812.05
37	S32337910	19/02/2022	19/02/2022 01:23:19 PM	1521	NEFT:000120632293/PUNB0018110/AACCSS TOUGH DOORS PVT LTD	DR	16,018.00	1,58,23,794.05
38	S32497787	19/02/2022	19/02/2022 01:28:29 PM	1522	NEFT:000120632968/PUNB0363100/KOTHARI FIRESAFETY EQ	DR	22,538.00	1,58,01,256.05
39	S32785780	19/02/2022	19/02/2022 01:36:51 PM	1523	RTGS:ICICR52022021900641817/UTIB0000027/RITVIR ELECTRIK PVT LTD	DR	2,11,220.00	1,55,90,036.05
40	M3291770	19/02/2022	19/02/2022 04:47:50 PM	1464	TRF/S RAMAKRISHNA KOTE /ICI	DR	15,300.00	1,55,74,736.05
41	S75811280	21/02/2022	21/02/2022 07:27:55 AM	1506	CLG/RDC Concrete India Ltd/HDF	DR	15,00,000.00	1,40,74,736.05
42	S75811280	21/02/2022	21/02/2022 07:28:34 AM	1493	CLG/MEERA FIBRETEK PVT LTD/CBI	DR	2,06,353.00	1,38,68,383.05
43	S82982983	21/02/2022	21/02/2022 12:19:28 PM	1445	CLG/Mr Lavanipally Raju/SBI	DR	11,880.00	1,38,56,503.05
44	S82982983	21/02/2022	21/02/2022 12:19:28 PM	1452	CLG/Mr ESWAR RAO YAGETI/SBI	DR	49,500.00	1,38,07,003.05
45	S82982983	21/02/2022	21/02/2022 12:19:29 PM	1451	CLG/Mr MYLARAM NARSING RAO/SBI	DR	49,500.00	1,37,57,503.05
46	S82982983	21/02/2022	21/02/2022 12:21:08 PM	1454	CLG/SAGGU SRISAILAM/CAB	DR	27,200.00	1,37,30,303.05
47	S82982983	21/02/2022	21/02/2022 12:21:08 PM	1438	CLG/SAGGU SRISAILAM/CAB	DR	10,200.00	1,37,20,103.05
48	S82887047	21/02/2022	21/02/2022 12:21:50 PM	1427	CLG/SUMMIT BUILDERS/UTI	DR	74,486.00	1,36,45,617.05
49	S83007745	21/02/2022	21/02/2022 12:21:51 PM	1647	CLG/AJAY C MEHTA/HDF	DR	5,400.00	1,36,40,217.05
50	S83007745	21/02/2022	21/02/2022 12:21:51 PM	1512	CLG/AJAY C MEHTA/HDF	DR	30,717.00	1,36,09,500.05
51	S83007745	21/02/2022	21/02/2022 12:21:59 PM	1655	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	17,000.00	1,35,92,500.05
52	S82982983	21/02/2022	21/02/2022 12:23:43 PM	1446	CLG/M LALITHA/UBI	DR	9,900.00	1,35,82,600.05
53	S86210657	21/02/2022	21/02/2022 01:53:27 PM	1518	NEFT:000120661866/ICIC0000104/SUMMIT SALES LLP	DR	2,400.00	1,35,80,200.05
54	S87839068	21/02/2022	21/02/2022 02:46:26 PM	1668	NEFT:000120672690/HDFC0000240/BPCL ECMSFLEET BUSINESS	DR	1,64,689.00	1,34,15,511.05
55	S87928620	21/02/2022	21/02/2022 02:49:15 PM	1517	NEFT:000120661952/ICIC0000104/SUMMIT SALES LLP	DR	2,880.00	1,34,12,631.05
56	M3478191	21/02/2022	21/02/2022 04:08:23 PM	1498	TRFR TO:VAISHNOVI RMC	DR	3,21,000.00	1,30,91,631.05
57	S4115848	22/02/2022	22/02/2022 06:54:20 AM	1453	CLG/SHIVA ENGINEERING WORKS/YES	DR	1,25,925.00	1,29,65,706.05
58	M3169690	22/02/2022	22/02/2022 12:03:24 PM	1666	TRFR TO: ISOKLIN FINE CHEM	DR	4,20,000.00	1,25,45,706.05
59	S11288926	22/02/2022	22/02/2022 12:09:41 PM	001667	NEFT:000120703190/HDFC0000361/AEROSPIN TECHNOLOGIES PVT LTD	DR	1,52,135.00	1,23,93,571.05
60	S11514950	22/02/2022	22/02/2022 12:19:15 PM	1443	CLG/Mr TELUGU KURMANNA/SBI	DR	29,700.00	1,23,63,871.05
61	S11529987	22/02/2022	22/02/2022 12:20:37 PM	1410	CLG/P PRAVEEN KUMAR/HDF	DR	9,900.00	1,23,53,971.05
62	S11514950	22/02/2022	22/02/2022 12:20:54 PM	1447	CLG/K KIRAN KUMAR/SBI	DR	24,750.00	1,23,29,221.05
63	S11394017	22/02/2022	22/02/2022 12:20:56 PM	1450	CLG/PAPPU RAM/HDF	DR	49,500.00	1,22,79,721.05
64	S11394017	22/02/2022	22/02/2022 12:21:34 PM	1455	CLG/SAHASRA ENTERPRISES/HDF	DR	13,600.00	1,22,66,121.05
65	S11394017	22/02/2022	22/02/2022 12:24:51 PM	1465	CLG/VASANT ENTERPRISES/KCU	DR	68,46,360.00	54,19,761.05

66	S18053903	22/02/2022	22/02/2022 03:55:24 PM	1530	NEFT:000120724102/ICIC0000104/MODI PROPERTIES PVTLTD	DR	200.00	54,19,561.05
67	S18126627	22/02/2022	22/02/2022 03:58:15 PM	1531	RTGS:ICICR52022022200792302/HDFC0000240/BPCL ECMSFLEET BUSINESS	DR	2,08,230.00	52,11,331.05
68	S39172169	23/02/2022	23/02/2022 12:15:56 PM	1486	CLG/K P R INFRA/UTI	DR	66,000.00	51,45,331.05
69	S39195989	23/02/2022	23/02/2022 12:16:03 PM	1430	CLG/Mr MOHD SUFYAN RABBANI/SBI	DR	4,124.00	51,41,207.05
70	S39251808	23/02/2022	23/02/2022 12:19:34 PM	1414	CLG/Mr KANDE SARANGAPANI/SBI	DR	19,800.00	51,21,407.05
71	S39172169	23/02/2022	23/02/2022 12:21:52 PM	1431	CLG/B SUDHAKAR/UBI	DR	58,800.00	50,62,607.05
72	S39534161	23/02/2022	23/02/2022 12:24:43 PM	001525	NEFT:000120745890/HDFC0000042/BHARAT METAL CORPORATION	DR	38,149.00	50,24,458.05
73	M3394104	23/02/2022	23/02/2022 05:27:23 PM	1691	TRF/ADDEPALLI PRAVEEN RAJU/ICI	DR	25,000.00	49,99,458.05
74	S59546999	24/02/2022	24/02/2022 06:13:58 AM	1675	CLG/DILPREET TUBES PVT LTD/UTI	DR	1,88,112.00	48,11,346.05
75	S59546999	24/02/2022	24/02/2022 06:16:39 AM	1676	CLG/SUMMIT SALES LLP/YES	DR	1,99,287.00	46,12,059.05
76	S67365456	24/02/2022	24/02/2022 12:14:25 PM	1685	CLG/Mr MYLARAM NARSING RAO/SBI	DR	24,750.00	45,87,309.05
77	S67490904	24/02/2022	24/02/2022 12:25:35 PM	1516	CLG/SUMMIT BUILDERS/UTI	DR	16,782.00	45,70,527.05
78	S67491136	24/02/2022	24/02/2022 12:28:54 PM	1416	CLG/TIRUPATHI SINGH/HDF	DR	4,950.00	45,65,577.05
79	S67456486	24/02/2022	24/02/2022 12:31:14 PM	1449	CLG/TIRUPATHI SINGH/HDF	DR	9,900.00	45,55,677.05
80	S67456486	24/02/2022	24/02/2022 12:33:54 PM	1528	CLG/SUMMIT SALES LLP COMMON EXPENSES/YES	DR	6,630.00	45,49,047.05
81	S67491136	24/02/2022	24/02/2022 12:39:47 PM	1527	CLG/SUMMIT SALES LLP COMMON EXPENSES/YES	DR	1,500.00	45,47,547.05
82	S67491136	24/02/2022	24/02/2022 12:40:13 PM	1529	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,680.00	45,45,867.05
83	S73112320	24/02/2022	24/02/2022 03:09:31 PM	1536	NEFT:000120800333/ICIC0000104/MODI REALTY GENOMEVALLEYLLP	DR	30,282.00	45,15,585.05
84	S73113790	24/02/2022	24/02/2022 03:09:36 PM	1679	NEFT:000120799970/HDFC0000240/BPCLECMSFLEETBUSINESS	DR	85,185.00	44,30,400.05
85	S89022241	25/02/2022	25/02/2022 06:21:50 AM	1689	CLG/PREMIER ENGINEERING CORPO/HDF	DR	5,00,000.00	39,30,400.05
86	S89022241	25/02/2022	25/02/2022 06:22:07 AM	1678	CLG/RDC Concrete India Ltd/HDF	DR	5,00,000.00	34,30,400.05
87	M3196595	25/02/2022	25/02/2022 12:08:19 PM	1429	TRFR TO: AKHILMURTHY VARAJALA	DR	1,705.00	34,28,695.05
88	S97831593	25/02/2022	25/02/2022 12:40:21 PM	1538	NEFT:000120822660/HDFC0000240/BPCLECMSFLEETBUSINESS	DR	1,50,804.00	32,77,891.05
89	S97770060	25/02/2022	25/02/2022 12:42:47 PM	1673	CLG/ELEGANT ENTERPRISES/HDF	DR	5,871.00	32,72,020.05
90	S97770060	25/02/2022	25/02/2022 12:49:01 PM	1680	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	32,22,520.05
91	S97764462	25/02/2022	25/02/2022 12:50:08 PM	1687	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	31,23,520.05
92	S68956444	28/02/2022	28/02/2022 03:39:45 AM	-	Payments for loan dues under CIF ID 577216397	DR	26,41,320.97	4,82,199.08
93	S79224246	28/02/2022	28/02/2022 12:12:36 PM	-	RTGS-YESBR52022022889395542-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	10,00,000.00	14,82,199.08
94	S80895041	28/02/2022	28/02/2022 01:00:18 PM	1535	CLG/ROSHINI ELECTRICALS/KMB	DR	38,822.00	14,43,377.08
95	S80895041	28/02/2022	28/02/2022 01:01:42 PM	1496	CLG/GANESH TUBE TRADERS/HDF	DR	1,29,948.00	13,13,429.08
96	S80895041	28/02/2022	28/02/2022 01:02:10 PM	1537	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,94,677.00	10,18,752.08
97	S80895041	28/02/2022	28/02/2022 01:02:10 PM	1669	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	3,86,500.00	6,32,252.08
98	S80895041	28/02/2022	28/02/2022 01:02:48 PM	1671	CLG/SFS HARDWARE KHUZEM/CBI	DR	16,338.00	6,15,914.08
99	S80895041	28/02/2022	28/02/2022 01:04:53 PM	1488	CLG/BHAGWATI STEEL TUBES/LVB	DR	96,886.00	5,19,028.08
100	S81043413	28/02/2022	28/02/2022 01:08:52 PM	1308	CLG/N NAGARAJU/UBI	DR	2,970.00	5,16,058.08

101	S87731895	28/02/2022	28/02/2022 04:04:09 PM	001554	NEFT:000120907643/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	1,72,573.00	3,43,485.08