

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranganunji

Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Mar-22 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-22	SUP Gautam Enterprises	Gautam Enterprises	Payment	Cheque	001419	7-Feb-22	7-Feb-22	1,416.00	
12-Feb-22	SUP Pride Engineers	Pride Engineers	Payment	Cheque	001494	12-Feb-22	12-Feb-22	2,31,109.00	
15-Feb-22	SP Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001456	15-Feb-22	15-Feb-22	38,141.00	
17-Feb-22	CONTR-Tirupathi Singh	Tirupathi Singh	Payment	Cheque	001683	17-Feb-22	17-Feb-22	4,950.00	
19-Feb-22	SUP water vision systems pvt ltd	V/S For NetRiggs to water vision systems pvt ltd	Payment	Cheque	001560	3-Mar-22	3-Mar-22	5,00,000.00	
26-Feb-22	SUP-Gratiks (India) Pvt Ltd	Gratiks(INDIA) Pvt Ltd	Payment	Cheque	001695	26-Feb-22	26-Feb-22	7,270.00	
28-Feb-22	SUP-Doshi Brothers	Doshi Brothers	Payment	Cheque	001552	7-Mar-22	7-Mar-22	8,630.00	
4-Mar-22	CONTR-Abdul Aziz	Abdul Aziz	Payment	Cheque	001730	5-Mar-22	5-Mar-22	19,800.00	
7-Mar-22	SUP-Freeze Solutions	Freeze Solutions	Payment	Cheque	001742	7-Mar-22	7-Mar-22	19,800.00	
9-Mar-22	SUP-Maha Lakshmi Traders	Maha Lakshmi Traders	Payment	Cheque	001759	9-Mar-22	9-Mar-22	1,38,000.00	
9-Mar-22	SUP-SVR Pumps & Allied Services	SVR Pumps & Allied Services	Payment	Cheque	001760	9-Mar-22	9-Mar-22	9,069.00	
11-Mar-22	SUP-NS Engineering and Rolling Shutter	NS Engineering and Rolling Shutter	Payment	Cheque	001781	11-Mar-22	11-Mar-22	12,375.00	
11-Mar-22	SUP Bell Electronics	Bell Electronics	Payment	Cheque	001787	11-Mar-22	11-Mar-22	50,000.00	
15-Mar-22	SP-Arena Consultants	V/S For NetRiggs to Arena Consultants	Payment	Cheque	001811	15-Mar-22	15-Mar-22	26,550.00	
17-Mar-22	CONTR-Mohammed Khudoos	Mohammed Khudoos	Payment	Cheque	001835	21-Mar-22	21-Mar-22	9,900.00	
17-Mar-22	CONTR-Bathula Mahesh	Bathula Mahesh	Payment	Cheque	001839	21-Mar-22	21-Mar-22	7,920.00	
19-Mar-22	SUP-Shiva Engineering Works	Shiva Engineering Works	Payment	Cheque	001827	23-Mar-22	23-Mar-22	6,018.00	
22-Mar-22	SUP-ACE Buildcon	ACE Buildcon	Payment	Cheque	001851	22-Mar-22	22-Mar-22	3,800.00	
22-Mar-22	SUP-Akshaya Traders	Akshaya Traders	Payment	Cheque	00185	22-Mar-22	22-Mar-22	15,750.00	
22-Mar-22	SUP-Ganji Venkannah & Sons	Ganji Venkannah & Sons	Payment	Cheque	001853	22-Mar-22	22-Mar-22	19,397.00	
22-Mar-22	SUP-NS Engineering and Rolling Shutter	NS Engineering and Rolling Shutter	Payment	Cheque	001855	22-Mar-22	22-Mar-22	20,000.00	
22-Mar-22	SUP-Gratiks (INDIA) Pvt Ltd	Gratiks(INDIA) Pvt Ltd	Payment	Cheque	001856	22-Mar-22	22-Mar-22	39,840.00	
22-Mar-22	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001857	22-Mar-22	22-Mar-22	25,000.00	
22-Mar-22	CONTR-Anisha Associates	Anisha Associates	Payment	Cheque	001858	22-Mar-22	22-Mar-22	25,000.00	
25-Mar-22	CONTR Y Eshwara Rao	Y. Eshwara Rao	Payment	Cheque	001980	28-Mar-22	28-Mar-22	49,500.00	
25-Mar-22	CONTR T Kurmana	T Kurmana	Payment	Cheque	001985	28-Mar-22	28-Mar-22	4,950.00	
25-Mar-22	CONTR-Pappu Ram	Pappu Ram	Payment	Cheque	001982	28-Mar-22	28-Mar-22	29,700.00	
25-Mar-22	CONTR-Narsing Rao Mylaram	Narsing Rao Mylaram	Payment	Cheque	001986	28-Mar-22	28-Mar-22	4,950.00	
25-Mar-22	CONTR M Lalitha	M Lalitha	Payment	Cheque	001983	28-Mar-22	28-Mar-22	9,900.00	
25-Mar-22	CONTR K Tulasi Rani	K Tulasi Rani	Payment	Cheque	001981	28-Mar-22	28-Mar-22	29,700.00	
25-Mar-22	CONTR Anand Waterproofing Works	Anand Water Proofing Works	Payment	Cheque	001984	28-Mar-22	28-Mar-22	49,500.00	
25-Mar-22	CONTR-Sakeena	Sakeena	Payment	Cheque	001988	28-Mar-22	28-Mar-22	9,900.00	
25-Mar-22	SP-KGM & CO	KGM&CO	Payment	Cheque	001966	25-Mar-22	25-Mar-22	37,800.00	
25-Mar-22	SUP-Leela Steel Railing & Furniture	Mohan Ram	Payment	Cheque	001968	28-Mar-22	28-Mar-22	6,608.00	
26-Mar-22	SP BPCL-ECMS(Fleet Business)	SP BPCL-ECMS	Payment	Cheque	001968	28-Mar-22	28-Mar-22	1,927.00	
28-Mar-22	SP Nadiampalli Rama Venkata Srinivasa Raju	Nadiampalli Rama Venkata Srinivasa Raju	Payment	Cheque	001971	28-Mar-22	28-Mar-22	8,000.00	
28-Mar-22	SUP-Vivid World	Vivid World	Payment	Cheque	001868	28-Mar-22	28-Mar-22	271.00	
28-Mar-22	SP-Saggu Srisailam	Saggu Srisailam	Payment	Cheque	001972	28-Mar-22	28-Mar-22	6,800.00	
28-Mar-22	SP-P. Thirupathi Reddy	P. Thirupathi Reddy	Payment	Cheque	001973	28-Mar-22	28-Mar-22	6,800.00	
28-Mar-22	SUP-Priyanka Printers	Priyanka Printers	Payment	Cheque	001869	28-Mar-22	28-Mar-22	350.00	
28-Mar-22	SUP Bharat Tubes Corporation	Bharat Tubes Corporation	Payment	Cheque	001870	28-Mar-22	28-Mar-22	3,328.00	
28-Mar-22	SUP Sri Balaji Printers	Sri Balaji Printers	Payment	Cheque	001871	28-Mar-22	28-Mar-22	4,032.00	
28-Mar-22	SUP-SFS Hardware	SFS Hardware	Payment	Cheque	001872	28-Mar-22	28-Mar-22	4,876.00	
28-Mar-22	SP-Sahasra Enterprises	Sahasra Enterprises	Payment	Cheque	001974	28-Mar-22	28-Mar-22	23,800.00	
28-Mar-22	CONTR Anisha Associates	Anisha Associates	Payment	Cheque	001874	28-Mar-22	28-Mar-22	20,000.00	
28-Mar-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001975	28-Mar-22	28-Mar-22	74,131.00	
28-Mar-22	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	001877	28-Mar-22	28-Mar-22	25,000.00	
28-Mar-22	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	Cheque	001879	28-Mar-22	28-Mar-22	1,00,000.00	
28-Mar-22	SUP-Electro Control Engineers(India)	V/S for Weighings to Electro Control Engineers(India)	Payment	Cheque	001880	4-Apr-21	4-Apr-21	5,87,887.00	
28-Mar-22	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	001882	28-Mar-22	28-Mar-22	2,00,000.00	
28-Mar-22	SUP-ReEnergy Infra Pvt Ltd	ReEnergy Infra Pvt Ltd	Payment	Cheque	001883	28-Mar-22	28-Mar-22	2,00,000.00	
28-Mar-22	SUP-Emandi Enterprises	Emandi Enterprises	Payment	Cheque	001885	28-Mar-22	28-Mar-22	28,792.00	
28-Mar-22	SP-Summit Builders Stationary Payments	Summit Builders	Payment	Cheque	001886	28-Mar-22	28-Mar-22	64,042.00	

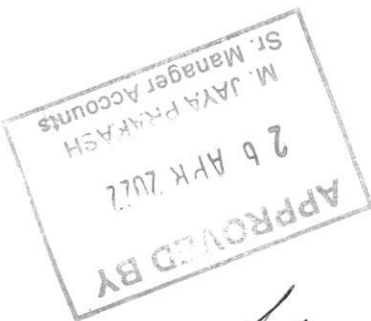
Date	Particulars	Favouring Name / Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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28-Mar-22	CONT - Vasanthi Constructions & Developers	Payment	Cheque	001991	28-Mar-22		2,80,270.50	
31-Mar-22	SUP - Greens Marketing Services Hyderabad	Payment	Cheque	002001	4-Apr-22		5,92,950.00	
							20,13,813.18	
							37,15,698.50	
								Balance as per Bank: 17,01,885.32

Amounts not reflected in Bank:

Balance as per Company Books:

Balance as per Bank: 17,01,885.32



[Signature]

7-4-22

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dt	Transaction Amount(INR)	Balance(INI)
1	S15541903	01/03/2022	01/03/2022 01:25:19 PM	1698	CLG/Mr TELUGU KURMANNA/SBI	DR	29,700.00	3,13,785.00
2	M3126832	02/03/2022	02/03/2022 12:44:59 PM	1520	TRFR TO: JYM ENTERPRISES	DR	2,088.00	3,11,697.00
3	S52758110	02/03/2022	02/03/2022 02:58:20 PM	001556	NEFT:000120966840/HDFC00000240/BPCL ECMS FLEET BUSINESS	DR	1,51,440.00	1,60,257.00
4	S57911501	02/03/2022	02/03/2022 05:29:44 PM	-	RTGS-KKBKR52022030200938968-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK00000958	CR	20,00,000.00	21,60,257.00
5	S60380367	02/03/2022	02/03/2022 06:34:22 PM	-	RTGS-KKBKR52022030200978553-SHARAD KUMAR JAYANTILAL KADAKIA-2611483678-KKBK000	CR	20,00,000.00	41,60,257.00
6	S81240401	03/03/2022	03/03/2022 12:26:32 PM	1682	CLG/SAKEENA/NB	DR	9,900.00	41,50,357.00
7	S81225902	03/03/2022	03/03/2022 12:27:48 PM	1674	CLG/REFLECTIONS ELECTRICALS/SBI	DR	6,384.00	41,43,973.00
8	S81302563	03/03/2022	03/03/2022 12:29:27 PM	1697	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,000.00	40,94,973.00
9	S81302563	03/03/2022	03/03/2022 12:29:30 PM	1533	CLG/P SHEKAR REDDY/HDF	DR	24,000.00	40,70,973.00
10	S81302563	03/03/2022	03/03/2022 12:29:31 PM	1700	CLG/PAPPU RAM/HDF	DR	49,500.00	40,21,473.00
11	S81302563	03/03/2022	03/03/2022 12:29:31 PM	1688	CLG/PAPPU RAM/HDF	DR	29,700.00	39,91,773.00
12	S81225902	03/03/2022	03/03/2022 12:29:34 PM	1701	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	39,42,273.00
13	S81225902	03/03/2022	03/03/2022 12:29:43 PM	1702	CLG/NARSING RAO MYLARAM/SBI	DR	19,800.00	39,22,473.00
14	S81343769	03/03/2022	03/03/2022 12:30:05 PM	1547	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	38,23,473.00
15	S81302563	03/03/2022	03/03/2022 12:30:47 PM	1704	CLG/DINESH KUMAR JASWAL/KMB	DR	24,750.00	37,98,723.00
16	S81302563	03/03/2022	03/03/2022 12:33:48 PM	1692	CLG/JAY KUMAR MEKAPOTHULA/DBS	DR	19,800.00	37,78,923.00
17	S81225902	03/03/2022	03/03/2022 12:34:51 PM	1672	CLG/JINKRUPA AGENCY/CBI	DR	16,355.00	37,62,568.00
18	S85152439	03/03/2022	03/03/2022 02:12:54 PM	1557	NEFT:000121002961/CIC0000104/MODI REALITY GENOMEVALLEY LTD	DR	4,950.00	37,57,618.00
19	S85769577	03/03/2022	03/03/2022 02:30:35 PM	1540	RTGS:ICIR520220300583969/HDFC0000825/WATER VISION SYSTEMS PVT LTD	DR	2,60,892.00	34,96,726.00
20	S85802501	03/03/2022	03/03/2022 02:31:37 PM	1548	RTGS:ICIR5202203030584460/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	8,00,000.00	26,96,726.00
21	S85838727	03/03/2022	03/03/2022 02:32:34 PM	1549	NEFT:000121002636/CIC00000104/SUMMIT SALES LLP	DR	1,850.00	26,94,876.00
22	S85931407	03/03/2022	03/03/2022 02:35:16 PM	1559	RTGS:ICIR5202203030584975/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	5,00,000.00	21,94,876.00
23	S88675912	03/03/2022	03/03/2022 03:59:21 PM	1539	NEFT:000120998884/HDFC0000825/WATER VISION SYSTEMS PVT LTD	DR	1,18,109.00	20,76,767.00
24	M3424141	03/03/2022	03/03/2022 04:10:42 PM	1690	TRFR TO:DHARIA SWITCHGEAR AND CONTROLS PVT LTD	DR	5,00,000.00	15,76,767.00
25	S5928126	04/03/2022	04/03/2022 07:43:48 AM	1492	CLG/N S ENGINEERING AND ROLL/UBI	DR	1,00,000.00	14,76,767.00
26	S5928126	04/03/2022	04/03/2022 07:47:54 AM	1696	CLG/VASANTHI CONSTRUCTIONS DEVELOPERS /KMB	DR	2,89,592.00	11,87,175.00
27	S15327015	04/03/2022	04/03/2022 12:18:40 PM	1686	CLG/Mr ESWAR RAO YAGETTI/SBI	DR	49,500.00	11,37,675.00

28	S15327015	04/03/2022	04/03/2022 12:18:40 PM	1706	CLG/Mr Lavanipally, Raju/SBI	DR	9,900.00	11,27,775.00
29	S15349491	04/03/2022	04/03/2022 12:19:02 PM	1544	CLG/SAHASRA ENTERPRISES/HDF	DR	41,200.00	10,86,575.00
30	S15349491	04/03/2022	04/03/2022 12:19:22 PM	1693	CLG/MOHAMMED KHUDOOS/HDF	DR	39,600.00	10,46,975.00
31	S15489165	04/03/2022	04/03/2022 12:25:13 PM	1542	CLG/SAHASRA ENTERPRISES/HDF	DR	52,100.00	9,94,875.00
32	S15489165	04/03/2022	04/03/2022 12:26:14 PM	1703	CLG/ESHWARA RAO /SBI	DR	74,250.00	9,20,625.00
33	S15489165	04/03/2022	04/03/2022 12:27:26 PM	1532	CLG/Mr RAMA VENKATA SRINIVASA/SBI	DR	3,800.00	9,16,825.00
34	S22187375	04/03/2022	04/03/2022 03:33:12 PM	001711	NEFT:000121067870/CIC00000104/MODI REALTY GENOMEVALLEY LLP	DR	55,000.00	8,61,825.00
35	S41028200	05/03/2022	05/03/2022 08:03:09 AM	1694	CLG/DILPREET TUBES PVT LTD/UTI	DR	1,00,000.00	7,61,825.00
36	S49028958	05/03/2022	05/03/2022 12:02:37 PM	1714	NEFT:000121089130/HDFC00000240/BPCLCSCMSFLEETBUSINESS	DR	1,90,000.00	5,71,825.00
37	S49898275	05/03/2022	05/03/2022 12:28:03 PM	1448	CLG/CHHOTELAL MAHTO/UBI	DR	9,900.00	5,61,925.00
38	S49922026	05/03/2022	05/03/2022 12:37:53 PM	1550	CLG/MOHAN RAM/KLB	DR	94,702.00	4,67,223.00
39	S49922026	05/03/2022	05/03/2022 12:37:53 PM	1553	CLG/MOHAN RAM/KLB	DR	91,922.00	3,75,301.00
40	S14136515	07/03/2022	07/03/2022 12:37:21 PM	1555	CLG/HIREGANGE AND ASSOCIATES/HDF	DR	5,400.00	3,69,901.00
41	S19517641	07/03/2022	07/03/2022 02:55:26 PM	1739	NEFT:000121145089/HDFC00000240/BPCLCSCMSFLEETBUSINESS	DR	1,45,435.00	2,24,466.00
42	S48767287	08/03/2022	08/03/2022 12:25:40 PM	-	RTGS-YESBRS2022030889711418-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	5,00,000.00	7,24,466.00
43	S48915073	08/03/2022	08/03/2022 12:31:02 PM	1699	CLG/Mr ANAND VADLA/SBI	DR	8,910.00	7,15,556.00
44	S48750513	08/03/2022	08/03/2022 12:33:38 PM	1684	CLG/MYLA LALITHA/UBI	DR	4,950.00	7,10,606.00
45	S51915132	08/03/2022	08/03/2022 01:54:09 PM	-	RTGS-KKBKR52022030800985817-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	25,00,000.00	32,10,606.00
46	S51966818	08/03/2022	08/03/2022 01:55:51 PM	-	RTGS-KKBKR52022030800986336-RAJESH JAYANTHILAL KADAKIA-4211485946-KKBK00000958	CR	25,00,000.00	57,10,606.00
47	M3336986	08/03/2022	08/03/2022 03:03:19 PM	1751	TRF TO:DHARIA SWITCHGEARAND CONTROLSPVT LTD	DR	13,97,517.00	43,13,089.00
48	S80956965	09/03/2022	09/03/2022 12:18:40 PM	1543	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	18,706.00	42,94,383.00
49	S80956965	09/03/2022	09/03/2022 12:18:40 PM	1545	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	37,483.00	42,56,900.00
50	S80986966	09/03/2022	09/03/2022 12:22:09 PM	904	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	8,000.00	42,48,900.00
51	S81876394	09/03/2022	09/03/2022 12:44:15 PM	001752	NEFT:000121228008/KKBK0007533/SOMNATH TRADERS	DR	71,921.00	41,76,979.00
52	S81948341	09/03/2022	09/03/2022 12:46:23 PM	001754	RTGS:ICICR52022030900274804/SCBL0036081/BHARAT TUBES CORPORATION	DR	8,77,743.00	32,99,236.00
53	S8383414	09/03/2022	09/03/2022 01:24:31 PM	001741	NEFT:000121231927/HDFC0004231/A SRIKAR	DR	1,80,000.00	31,19,236.00
54	S83571578	09/03/2022	09/03/2022 01:30:05 PM	001756	RTGS:ICICR52022030900276997/HDFC0000240/BPCL ECOMSFLEET BUSINESS	DR	2,17,722.00	29,01,514.00
55	M3441060	09/03/2022	09/03/2022 05:04:57 PM	1755	TRF/ADDEPALLI PRAVEEN RAJU /ICI	DR	1,350.00	29,00,164.00
56	S14631276	10/03/2022	10/03/2022 12:20:47 PM	1734	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	17,640.00	28,82,524.00
57	S14659870	10/03/2022	10/03/2022 12:21:42 PM	1138	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	8,000.00	28,74,524.00
58	S14659870	10/03/2022	10/03/2022 12:21:42 PM	1146	CLG/HARI KRISHNA PATURRU SUBRA/UBI	DR	8,000.00	28,66,524.00
59	S14703166	10/03/2022	10/03/2022 12:23:04 PM	1534	CLG/GLOBAL FAST NET/SBI	DR	3,540.00	28,62,984.00
60	S14631276	10/03/2022	10/03/2022 12:24:03 PM	1565	CLG/SHREYAS SERVICES/CAB	DR	39,318.00	28,23,666.00
61	S14714092	10/03/2022	10/03/2022 12:24:57 PM	1736	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	60,825.00	27,62,841.00

62	S14714092	10/03/2022	10/03/2022	12:27:36 PM	1708	CLG/EXPERT SECURITY GUARDS/CSB	DR	81,438.00	26,81,403.00
63	S19478353	10/03/2022	10/03/2022	02:40:40 PM	1761	NEFT:000121290496/UTIB0001634/DILPREET TUBES PVT LTD	DR	1,35,992.00	25,45,411.00
64	S29058573	10/03/2022	10/03/2022	07:11:22 PM		NEFT-N069221065776745-MODIPROPERTIES PLTD-- 009763700001633-YESB0000097	CR	20,00,000.00	45,45,411.00
65	S38798142	11/03/2022	11/03/2022	07:16:35 AM	1742	CLG/FREEZE SOLUTIONS/PNB	DR	1,38,000.00	44,07,411.00
66	S38798142	11/03/2022	11/03/2022	07:19:35 AM	1731	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,03,838.00	42,03,573.00
67	M3143539	11/03/2022	11/03/2022	11:32:11 AM	1743	TRFR TO: MAA SAI SEATINGS	DR	40,000.00	41,63,573.00
68	S46408648	11/03/2022	11/03/2022	11:50:30 AM	1763	NEFT:000121316314/KKBK0007450/ALUMINIUM ENTERPRISES	DR	65,490.00	40,98,083.00
69	S47518541	11/03/2022	11/03/2022	12:25:27 PM	1720	CLG/M/ MYLARAM NARSING RAO/SBI	DR	19,800.00	40,78,283.00
70	S47518541	11/03/2022	11/03/2022	12:26:48 PM	1721	CLG/Ms KONA TULASI RANI/SBI	DR	49,500.00	40,28,783.00
71	S47473885	11/03/2022	11/03/2022	12:29:27 PM	1749	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	50,000.00	39,78,783.00
72	S47473885	11/03/2022	11/03/2022	12:29:33 PM	1732	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	38,79,783.00
73	S47473885	11/03/2022	11/03/2022	12:30:51 PM	1748	CLG/ELEGANT ENTERPRISES/HDF	DR	50,000.00	38,29,783.00
74	S47859453	11/03/2022	11/03/2022	12:39:34 PM	1707	CLG/Y PUSHPALATHA/HDF	DR	34,966.00	37,94,817.00
75	S24836089	14/03/2022	14/03/2022	07:46:53 AM	1712	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,91,463.00	36,03,354.00
76	S24836089	14/03/2022	14/03/2022	07:47:40 AM	1735	CLG/SAHASRA ENTERPRISES/HDF	DR	1,24,200.00	34,79,154.00
77	M3387462	14/03/2022	14/03/2022	11:40:44 AM	1750	TRFR TO: RAJADHANI TILES COMPANY	DR	50,000.00	34,29,154.00
78	S32827728	14/03/2022	14/03/2022	12:27:43 PM	1670	CLG/SHRI KRIPALU TRADING COMP/UBI	DR	11,696.00	34,17,458.00
79	S32842342	14/03/2022	14/03/2022	12:30:45 PM	1728	CLG/MOHAMMED KHUDOOS/HDF	DR	49,500.00	33,67,958.00
80	S32993676	14/03/2022	14/03/2022	12:32:18 PM	1747	CLG/DILPREET TUBES PVT LTD/UTI	DR	86,071.00	32,81,887.00
81	S32850338	14/03/2022	14/03/2022	12:33:42 PM	1713	CLG/SEVEN HILLS ENTERPRISES/SBI	DR	2,172.00	32,79,715.00
82	S32993676	14/03/2022	14/03/2022	12:36:20 PM	1726	CLG/GANESH DRILLERS/SIB	DR	99,000.00	31,80,715.00
83	S35257719	14/03/2022	14/03/2022	01:33:06 PM	1769	NEFT:0001213802229/CBIN0281442/KULKARNI CONSULTANTS	DR	1,08,000.00	30,72,715.00
84	S35323193	14/03/2022	14/03/2022	01:34:55 PM	1806	NEFT:000121379653/RBIS05GSTPMT/GST	DR	15,638.00	30,57,077.00
85	S35475671	14/03/2022	14/03/2022	01:39:08 PM	1798	RTGS:ICICR52022031400529331/HDFC0000240/BPCLECM S FLEETBUSINESS	DR	2,29,051.00	28,28,026.00
86	S38555054	14/03/2022	14/03/2022	03:16:02 PM		RTGS-KKBKR52022031400922719-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK00000958	CR	30,00,000.00	58,28,026.00
87	M3460698	14/03/2022	14/03/2022	05:20:00 PM	1770	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	43,818.00	57,84,208.00
88	S45495908	14/03/2022	14/03/2022	06:44:11 PM		NEFT-N073221073256686-MODIPROPERTIES PLTD-- 009763700001633-YESB0000097	CR	10,00,000.00	67,84,208.00
89	S65358187	15/03/2022	15/03/2022	12:36:40 PM	1771	RTGS:ICICR52022031500617731/BKID00000067/AEVIITASP HARMAAGROTECHPVT LTD	DR	3,52,500.00	64,31,708.00
90	S65391271	15/03/2022	15/03/2022	12:37:37 PM	1768	NEFT:000121431257/BARB0TRIHYD/PREMIER ENGINEERINGCONSULTANTS	DR	27,000.00	64,04,708.00
91	S65292705	15/03/2022	15/03/2022	12:37:56 PM	1727	CLG/ANAND WATER PROOFING WORK/HDF	DR	99,000.00	63,05,708.00
92	S65292705	15/03/2022	15/03/2022	12:40:53 PM	1722	CLG/PAPPU RAM/HDF	DR	74,250.00	62,31,458.00
93	S65292705	15/03/2022	15/03/2022	12:41:29 PM	1719	CLG/Mr ESWAR RAO YAGETTI/SBI	DR	99,000.00	61,32,458.00
94	S65319462	15/03/2022	15/03/2022	12:42:40 PM	1717	CLG/Mr Lavanipally Raju/SBI	DR	9,900.00	61,22,558.00
95	S65344157	15/03/2022	15/03/2022	12:43:33 PM	1723	CLG/MYLA LALITHA/UBI	DR	19,800.00	61,02,758.00
96	S65319462	15/03/2022	15/03/2022	12:46:14 PM	1745	CLG/PRAFUL SANITARY/CAB	DR	20,000.00	60,82,758.00

97	S65319462	15/03/2022	15/03/2022	15/03/2022 12:46:27 PM	1724	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	14,850.00	60.67,908.1
98	S65501406	15/03/2022	15/03/2022	15/03/2022 12:49:17 PM	1729	CLG/DINESH KUMAR JASWAL/KMB	DR	14,850.00	60.53,058.1
99	S65501406	15/03/2022	15/03/2022	15/03/2022 12:49:17 PM	1718	CLG/DINESH KUMAR JASWAL/KMB	DR	19,800.00	60.33,258.1
100	S65501406	15/03/2022	15/03/2022	15/03/2022 12:51:31 PM	1561	CLG/SHIVA ENGINEERING WORKS/YES	DR	21,594.00	60.11,664.1
101	S66078696	15/03/2022	15/03/2022	15/03/2022 01:02:22 PM	1564	CLG/MOHAN RAM/KLB	DR	22,715.00	59.88,949.1
102	S75819102	15/03/2022	15/03/2022	15/03/2022 06:01:01 PM		RTGS-KKBKRS2022031500847150-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	30,00,000.00	89.88,949.1
103	S88118938	16/03/2022	16/03/2022	16/03/2022 07:24:02 AM	1775	CLG/SUMMIT SALES LLP/YES	DR	2,00,000.00	87.88,949.1
104	S96022892	16/03/2022	16/03/2022	16/03/2022 12:20:09 PM	1767	CLG/VEESSAMSETTY SR/HDF	DR	16,600.00	87.72,349.1
105	S96098191	16/03/2022	16/03/2022	16/03/2022 12:24:01 PM	1716	CLG/SAKEENA/INB	DR	9,900.00	87.62,449.1
106	S96137119	16/03/2022	16/03/2022	16/03/2022 12:24:57 PM	1709	CLG/MODI PROPERTIES PRIVATE L/YES	DR	98,861.00	86.63,588.1
107	S96098191	16/03/2022	16/03/2022	16/03/2022 12:25:46 PM	1782	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	40,000.00	86.23,588.1
108	S96137119	16/03/2022	16/03/2022	16/03/2022 12:25:54 PM	1758	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	61,583.00	85.62,005.1
109	S96098191	16/03/2022	16/03/2022	16/03/2022 12:28:44 PM	1762	CLG/MS BHARAT TUBES CORP/CHB	DR	22,939.00	85.39,066.1
110	S95981002	16/03/2022	16/03/2022	16/03/2022 12:29:08 PM	1681	CLG/M. KANDE SARANGAPANI/SBI	DR	4,950.00	85.34,116.1
111	S96137119	16/03/2022	16/03/2022	16/03/2022 12:30:12 PM	1778	CLG/REFLECTIONS ELECTRICALS/SBI	DR	50,000.00	84.84,116.1
112	M3435416	16/03/2022	16/03/2022	16/03/2022 05:32:48 PM	1779	TRF/ANISHA ASSOCIATES/ICI	DR	50,000.00	84.34,116.1
113	S19363633	17/03/2022	17/03/2022	17/03/2022 07:40:09 AM	1783	CLG/AKASH STEELS/HDF	DR	50,00,000.00	34.34,116.1
114	S19363633	17/03/2022	17/03/2022	17/03/2022 07:41:18 AM	1774	CLG/PREMIER ENGINEERING CORPO/HDF	DR	2,00,000.00	32.34,116.1
115	S27198723	17/03/2022	17/03/2022	17/03/2022 12:24:20 PM	1807	CLG/SUMMIT BUILDERS/UTI	DR	11,786.00	32.22,330.1
116	S27198723	17/03/2022	17/03/2022	17/03/2022 12:28:36 PM	1802	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	32.02,530.1
117	S27198723	17/03/2022	17/03/2022	17/03/2022 12:29:07 PM	1773	CLG/SAHASRA ENTERPRISES/HDF	DR	10,800.00	31.91,730.1
118	S27198723	17/03/2022	17/03/2022	17/03/2022 12:29:09 PM	1799	CLG/PAPPU RAM/HDF	DR	49,500.00	31.42,230.1
119	S27505136	17/03/2022	17/03/2022	17/03/2022 12:31:13 PM	1797	CLG/MS KONA TULASI RANI/SBI	DR	49,500.00	30.92,730.1
120	S27171221	17/03/2022	17/03/2022	17/03/2022 12:31:20 PM	1794	CLG/DINESH KUMAR JASWAL/KMB	DR	9,900.00	30.82,830.1
121	S27236990	17/03/2022	17/03/2022	17/03/2022 12:32:09 PM	1765	CLG/MODISOHAM HUF/YES	DR	2,811.00	30.80,019.1
122	S27505136	17/03/2022	17/03/2022	17/03/2022 12:32:15 PM	1562	CLG/PURNIMA MOSAIC TILES/SBI	DR	37,406.00	30.42,613.1
123	S27171221	17/03/2022	17/03/2022	17/03/2022 12:33:21 PM	1800	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	14,850.00	30.27,763.1
124	S27236990	17/03/2022	17/03/2022	17/03/2022 12:35:39 PM	1795	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	29.28,763.1
125	S27505136	17/03/2022	17/03/2022	17/03/2022 12:36:08 PM	1793	CLG/SAKEENA/INB	DR	9,900.00	29.18,863.1
126	S27236990	17/03/2022	17/03/2022	17/03/2022 12:37:29 PM	1791	CLG/ELEGANT ENTERPRISES/HDF	DR	59,156.00	28.59,707.1
127	S27236990	17/03/2022	17/03/2022	17/03/2022 12:39:08 PM	1796	CLG/M. ESWAR RAO YAGETI/SBI	DR	99,000.00	27.60,707.1
128	S27236990	17/03/2022	17/03/2022	17/03/2022 12:39:15 PM	1733	CLG/BODASU SUDHAKAR/HDF	DR	58,800.00	27.01,907.1
129	S31081190	17/03/2022	17/03/2022	17/03/2022 02:14:27 PM	1818	NEFT:000121550676/IBKL0001048/POWER MAK INDUSTRIESLLP	DR	39,440.00	26.62,467.1
130	S3125762	17/03/2022	17/03/2022	17/03/2022 02:15:58 PM	1819	RTGS:ICICR52022031700821032/IBKL0001048/POWER MAKINDUSTRIES LLP	DR	3,07,400.00	23.55,067.1
131	S3483516	17/03/2022	17/03/2022	17/03/2022 03:33:50 PM	1824	RTGS:ICICR52022031700832430/ESB0000097/GV RESEARCH CENTERS PVT LTD	DR	2,00,000.00	21.55,067.1
132	S33536706	17/03/2022	17/03/2022	17/03/2022 03:35:24 PM	1822	RTGS:ICICR52022031700831990/HDFC0000240/BPCL/ECM SFLEETBUSINESS	DR	2,39,896.00	19.15,171.1

133	S50267546	18/03/2022	18/03/2022	07:22:00 AM	1792	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,41,361.00	16,73,810.00
134	S56544718	18/03/2022	18/03/2022	12:18:38 PM	1801	CLG/Mr. TELUGU KURMANNA/SBI	DR	9,900.00	16,63,910.00
135	S56544718	18/03/2022	18/03/2022	12:18:38 PM	1725	CLG/Mr. TELUGU KURMANNA/SBI	DR	14,850.00	16,49,060.00
136	S56590108	18/03/2022	18/03/2022	12:22:01 PM	1738	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	96,657.00	15,52,403.00
137	S56544718	18/03/2022	18/03/2022	12:22:04 PM	1772	CLG/SRI VINAYAKA STONE CRUSHING/SBI	DR	19,059.00	15,33,344.00
138	S56584314	18/03/2022	18/03/2022	12:23:31 PM	1788	CLG/GREENBELT SERVICES/HDF	DR	29,415.00	15,03,929.00
139	S56590108	18/03/2022	18/03/2022	12:24:11 PM	1790	CLG/SFS HARDWARE KHUZEM/CBI	DR	75,217.00	14,28,712.00
140	S56617739	18/03/2022	18/03/2022	12:24:26 PM	1804	CLG/ORSU VENKANNA/UBI	DR	19,800.00	14,08,912.00
141	S56590108	18/03/2022	18/03/2022	12:25:06 PM	1777	CLG/PRAFUL SANITARY/CAB	DR	50,000.00	13,58,912.00
142	S56590108	18/03/2022	18/03/2022	12:26:38 PM	1803	CLG/ANAND WATER PROOFING WORK/HDF	DR	74,250.00	12,84,662.00
143	S56590108	18/03/2022	18/03/2022	12:27:05 PM	1776	CLG/SRI ARIHANT STEELS/HDF	DR	50,000.00	12,34,662.00
144	M3294237	21/03/2022	21/03/2022	11:34:05 AM	1780	TRFR TO: RAJADHANI TILES COMPANY	DR	50,000.00	11,84,662.00
145	S31875663	21/03/2022	21/03/2022	12:15:20 PM	1766	CLG/ABHINAV PHOTO FRAME WORK/SBI	DR	11,615.00	11,73,047.00
146	S31875663	21/03/2022	21/03/2022	12:20:40 PM	1786	CLG/SK ENTERPRISES/UBI	DR	35,986.00	11,37,061.00
147	S34571991	21/03/2022	21/03/2022	01:34:48 PM	-	RTGS-KKBKR52022032100804483-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	60,00,000.00	71,37,061.00
148	S36292389	21/03/2022	21/03/2022	02:29:37 PM	1823	NEFT:000121631349/CIC0000104/MODI REALTY GENOME VALLEY LLP	DR	31,643.00	71,05,418.00
149	S36886854	21/03/2022	21/03/2022	02:49:09 PM	-	RTGS-KKBKR52022032100826315-RAJESH JAYANTHILAL KADAKIA-4211485949-KKBK0000958	CR	10,00,000.00	81,05,418.00
150	S535566102	22/03/2022	22/03/2022	07:11:32 AM	1808	CLG/SHIVA ENGINEERING WORKS/YES	DR	1,26,496.00	79,78,922.00
151	S61180118	22/03/2022	22/03/2022	12:22:10 PM	1784	CLG/SRI SAI VISHAL ENTERPRISE/HDF	DR	73,100.00	79,05,822.00
152	S61343153	22/03/2022	22/03/2022	12:30:04 PM	1812	CLG/GANESH DRILLERS/SIB	DR	49,500.00	78,56,322.00
153	S61741008	22/03/2022	22/03/2022	12:32:43 PM	1846	NEFT:000121664599/HDFC0000240/BPCLCECMSFLEETBUSINESS	DR	1,70,979.00	76,85,343.00
154	S61781345	22/03/2022	22/03/2022	12:33:55 PM	1847	NEFT:000121664337/HDFC0000240/BPCLCECMSFLEETBUSINESS	DR	75,720.00	76,09,623.00
155	S62035246	22/03/2022	22/03/2022	12:41:39 PM	1844	NEFT:000121665086/HDFC0000318/SAVEED BROTHERS	DR	8,400.00	76,01,223.00
156	S62235936	22/03/2022	22/03/2022	12:47:47 PM	1845	NEFT:000121660722/UTIB0001963/ARENA CONSULTANTS	DR	70,092.00	75,31,131.00
157	S67110300	22/03/2022	22/03/2022	03:35:01 PM	001848	RTGS:ICICR5202203200363974/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	2,00,000.00	73,31,131.00
158	M3421678	22/03/2022	22/03/2022	05:35:31 PM	1524	TRF/ARYAN ENTERPRISES/ICI	DR	9,199.00	73,21,932.00
159	M3108862	23/03/2022	23/03/2022	10:57:24 AM	1821	TRFR TO: ROSE ELEVATORS PRIVATE LIMITED	DR	2,25,000.00	70,96,932.00
160	S90298584	23/03/2022	23/03/2022	12:25:33 PM	1830	CLG/Mr MYLARAM NARSING RAO/SBI	DR	14,850.00	70,82,082.00
161	S90298584	23/03/2022	23/03/2022	12:26:56 PM	1832	CLG/Ms KONA TULASI RANI/SBI	DR	19,800.00	70,62,282.00
162	S90298584	23/03/2022	23/03/2022	12:29:56 PM	1705	CLG/BATHULA MAHESH/CAB	DR	9,900.00	70,52,382.00
163	S11773735	24/03/2022	24/03/2022	07:05:19 AM	1863	CLG/SUMMIT SALES LLP/YES	DR	3,00,000.00	67,52,382.00
164	S11773735	24/03/2022	24/03/2022	07:06:38 AM	1838	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,14,483.50	65,37,898.00
165	S19244264	24/03/2022	24/03/2022	12:22:29 PM	1746	CLG/AAKAR GRANITES/UTI	DR	17,368.00	65,20,530.00
166	S19239380	24/03/2022	24/03/2022	12:23:45 PM	1514	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	21,871.00	64,98,659.00
167	S19259173	24/03/2022	24/03/2022	12:30:26 PM	1828	CLG/JANARDHAN PRASAD/HDF	DR	74,250.00	64,24,409.00

168	M3364180	24/03/2022	24/03/2022 03:24:58 PM	1826	TRF/KJR FOOD SERVICES/CI	DR	25,726.00	63,98,683.5
169	S41292641	25/03/2022	25/03/2022 07:17:24 AM	1864	CLG/AKASH STEELS/HDF	DR	32,36,859.00	31,61,824.5
170	M3138554	25/03/2022	25/03/2022 11:59:18 AM	1785	TRFR TO: MAA SAI SEATINGS	DR	54,400.00	31,07,424.5
171	S49077175	25/03/2022	25/03/2022 12:22:54 PM	1849	CLG/VIVIDWORLD/NB	DR	655.00	31,06,769.5
172	M3174837	25/03/2022	25/03/2022 12:26:00 PM	1825	TRFR TO: MAA SAI SEATINGS	DR	40,781.00	30,65,988.5
173	S49244809	25/03/2022	25/03/2022 12:26:55 PM	1829	CLG/M.ESWAR RAO YAGETTI/SBI	DR	49,500.00	30,16,488.5
174	S49077175	25/03/2022	25/03/2022 12:31:25 PM	1859	CLG/ELEGANT ENTERPRISES/HDF	DR	50,000.00	29,66,488.5
175	S49244809	25/03/2022	25/03/2022 12:33:10 PM	1854	CLG/KOTHARI FIRE SAFETY EQUIPMENTS/PNB	DR	33,649.00	29,32,839.5
176	M3200875	25/03/2022	25/03/2022 12:50:41 PM	1860	TRFR TO: RAJADHANI TILES COMPANY	DR	50,000.00	28,82,839.5
177	S32680307	28/03/2022	28/03/2022 12:30:12 PM	1861	CLG/PRAFUL SANITARY/CAB	DR	50,000.00	28,32,839.5
178	S32882830	28/03/2022	28/03/2022 12:33:26 PM	1744	CLG/SHIV SHAKTHI STEEL/	DR	30,000.00	28,02,839.5
179	S32680307	28/03/2022	28/03/2022 12:33:47 PM	1789	CLG/SHIVSHAKTHI STEEL/	DR	63,319.00	27,39,520.5
180	S32601971	28/03/2022	28/03/2022 12:34:36 PM	1833	CLG/PAPPU RAM/HDF	DR	49,500.00	26,90,020.5
181	S32882830	28/03/2022	28/03/2022 12:35:38 PM	1831	CLG/LAXMI NARAYANA /SBI	DR	9,900.00	26,80,120.5
182	S32780681	28/03/2022	28/03/2022 12:37:25 PM	1850	CLG/SHUBHAM ENTERPRISES/KMB	DR	3,186.00	26,76,934.5
183	S32928709	28/03/2022	28/03/2022 12:37:43 PM	1834	CLG/MYLA LALITHA/UBI	DR	14,850.00	26,62,084.5
184	S32928709	28/03/2022	28/03/2022 12:38:40 PM	1836	CLG/ORSU VENKANNA/UBI	DR	24,750.00	26,37,334.5
185	S32780681	28/03/2022	28/03/2022 12:40:49 PM	1840	CLG/DINESH KUMAR JASWAL/KMB	DR	3,960.00	26,33,374.5
186	S32780681	28/03/2022	28/03/2022 12:40:52 PM	1558	CLG/NADIMPALLI RAMA VENKATA SRINIVA/SBI	DR	4,600.00	26,28,774.5
187	S32780681	28/03/2022	28/03/2022 12:44:46 PM	1841	CLG/SAKEENAINB	DR	3,960.00	26,24,814.5
188	S32780681	28/03/2022	28/03/2022 01:08:35 PM	1837	CLG/VIJAY KUMAR MEKAPOTHULA/DBS	DR	9,900.00	26,14,914.5
189	S38276377	28/03/2022	28/03/2022 03:22:46 PM	1865	NEFT:000121884567/HDFC0000240/BPCLCEGMSFLEETBUSINESS	DR	1,19,543.00	24,95,371.5
190	S38760489	28/03/2022	28/03/2022 03:39:40 PM		RTGS-YESBR52022032890434406-MODIPROPERTIES PLTD-009763700001633-YESB00000097	CR	10,00,000.00	34,95,371.5
191	S42227639	28/03/2022	28/03/2022 05:35:08 PM		RTGS-KKBR52022032800818832-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBR000	CR	25,00,000.00	59,95,371.5
192	S43636915	28/03/2022	28/03/2022 06:17:42 PM		RTGS-KKBR52022032800839027-RAJESH JAYANTHILAL KADAKIA-4211485946-KKBR00000958	CR	25,00,000.00	84,95,371.5
193	S64323570	29/03/2022	29/03/2022 07:04:59 AM	1862	CLG/PREMIER ENGINEERING CORPO/HDF	DR	1,00,000.00	83,95,371.5
194	S613738659	29/03/2022	29/03/2022 12:06:41 PM	1843	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	83,45,871.5
195	S61693345	29/03/2022	29/03/2022 12:06:45 PM	1842	CLG/Mr Lavaniipally Raju/SBI	DR	3,960.00	83,41,911.5
196	S69016962	29/03/2022	29/03/2022 04:16:58 PM	001989	NEFT:000121944086/KKBR0001752/NHP POWER SYSTEMS LLP	DR	4,661.00	83,37,250.5
197	S69233188	29/03/2022	29/03/2022 04:25:46 PM	1976	RTGS:ICICR52022032900819117/CIT10100000/TRANETECHNOLOGIES INDIA PVT LTD	DR	2,25,637.00	81,11,613.5
198	S69259760	29/03/2022	29/03/2022 04:26:45 PM	1970	NEFT:000121944028/ICIC00000104/MODI PROPERTIES PVT LTD	DR	10,298.00	81,01,315.5
199	S69304734	29/03/2022	29/03/2022 04:28:32 PM	1978	NEFT:000121944519/CBIN0281365/NAIN ENTERPRISES	DR	50,268.00	80,51,047.5
200	S69689143	29/03/2022	29/03/2022 04:42:20 PM	1969	NEFT:000121943147/ICIC00000104/SUMMIT SALES LLP	DR	3,115.00	80,47,932.5
201	S69742659	29/03/2022	29/03/2022 04:44:12 PM	1977	RTGS:ICICR52022032900813489/UTIB0CCCH274/HMMWSSB	DR	2,27,477.00	78,20,455.5
202	S73379519	29/03/2022	29/03/2022 06:39:40 PM		ONETIME SETUP CHGS March 2022	DR	2,000.00	78,18,455.5

APPROVED BY
26 APR 2022
M. JAYA PRAKASH
Sr Manager Accounts

203	S73379519	29/03/2022	29/03/2022 06:39:40 PM	180.00	DR	SGST202203293459518555	180.00	78,18,275.4
204	S73379519	29/03/2022	29/03/2022 06:39:40 PM	180.00	DR	CGST202203293459518557	180.00	78,18,095.4
205	S91519320	30/03/2022	30/03/2022 12:17:27 PM	1875	CLG/REFLECTIONS ELECTRICALS/SBI	25,000.00	77,93,095.4	78,18,095.4
206	S91519320	30/03/2022	30/03/2022 12:19:02 PM	1813	CLG/VAGADI KRISHNA RAO/SBI	14,850.00	77,78,245.4	77,93,095.4
207	S91468943	30/03/2022	30/03/2022 12:20:34 PM	1873	CLG/ELEGANT ENTERPRISES/HDF	25,000.00	77,53,245.4	77,78,245.4
208	S93318713	30/03/2022	30/03/2022 01:07:36 PM	001884	RTGS:ICICR52022033000859409/KKBK0001364/TECH MEDIA ENGINEERS PRIVATE LIMITE	9,32,144.00	68,21,101.4	68,21,101.4
209	S16199990	31/03/2022	31/03/2022 07:25:05 AM	-	Payments for loan dues under CIF ID 577216397	28,15,117.26	40,05,984.4	40,05,984.4
210	S16820741	31/03/2022	31/03/2022 08:03:50 AM	1881	CLG/DILPREET TUBES PVT LTD/UTI	2,00,000.00	38,05,984.4	38,05,984.4
211	S25772053	31/03/2022	31/03/2022 12:34:15 PM	1878	CLG/SRI ARIHANT STEELS/HDF	50,000.00	37,55,984.4	37,55,984.4
212	S26036665	31/03/2022	31/03/2022 12:42:37 PM	1606	CLG/GLOBAL ENGINEERING SOLUTI/UBI	8,275.00	37,47,709.4	37,47,709.4
213	S26036665	31/03/2022	31/03/2022 12:42:37 PM	1605	CLG/GLOBAL ENGINEERING SOLUTI/UBI	27,173.00	37,20,536.4	37,20,536.4
214	S26224315	31/03/2022	31/03/2022 12:45:29 PM	1876	CLG/PRAFUL SANITARY/CAB	25,000.00	36,95,536.4	36,95,536.4
215	S26007280	31/03/2022	31/03/2022 12:46:31 PM	1979	CLG/JANARDHAN PRASAD/HDF	49,500.00	36,46,036.4	36,46,036.4
216	S26788617	31/03/2022	31/03/2022 12:55:59 PM	1997	RTGS:ICICR52022033100285930/YESB0001070/SUMMIT SALES LLP LOGISTICS	2,49,729.00	33,96,307.4	33,96,307.4
217	S26850193	31/03/2022	31/03/2022 12:57:10 PM	1999	NEFT:000122031823/HDFC00000240/BPCLCMSFLEETBUSINESS	1,50,000.00	32,46,307.4	32,46,307.4
218	S26927604	31/03/2022	31/03/2022 12:58:50 PM	1998	NEFT:000122035031/YESB0001070/SUMMIT SALES LLP COMMON EXPENSES	25,744.00	32,20,563.4	32,20,563.4
219	S26997466	31/03/2022	31/03/2022 01:00:42 PM	2000	NEFT:000122035013/ICIC00000104/SUMMIT SALES LLP	11,500.00	32,09,063.4	32,09,063.4
220	S27107210	31/03/2022	31/03/2022 01:03:25 PM	1993	NEFT:000122036378/ICIC00000104/MODI REALTYGENOMEEVALLEY LLP	39,678.00	31,69,385.4	31,69,385.4
221	S27391054	31/03/2022	31/03/2022 01:10:50 PM	1866	RTGS:ICICR52022033100289893/HDFC0000060/RDC CONCRETEINDIA PRIVATELIMITED	7,00,000.00	24,69,385.4	24,69,385.4
222	S27458296	31/03/2022	31/03/2022 01:12:29 PM	1867	RTGS:ICICR52022033100290604/HDFC00000240/ULTRATE CHCEMENT LIMITED	7,00,000.00	17,69,385.4	17,69,385.4
223	S27522956	31/03/2022	31/03/2022 01:14:08 PM	1994	NEFT:0001220396834/YESB00000097/VISTA VIEW LLP	67,500.00	17,01,885.4	17,01,885.4