G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
15-May-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Mar-22	**ACE Buildcon**		**Opening BRS**	Cheque	001851	22-Mar-22			**3,800.00**
26-Mar-22	**BPCL ECMS**		**Opening BRS**	Cheque	Neft	26-Mar-22			**1,927.00**
28-Mar-22	**Bharat Tubes Corporation**		**Opening BRS**	Cheque	001870	28-Mar-22			**3,328.00**
4-Apr-22	**CONT K Tulasi Rani**	K Tulasi Rani	**Payment**	Cheque	002008	6-Apr-22			**29,700.00**
13-Apr-22	**SUP-Aluminium Enterprises**	Aluminium Enterprises	**Payment**	Cheque	002056	13-Apr-22			**1,07,026.00**
2-May-22	**SUP- SK Enterprises**	SK Enterprises	**Payment**	Cheque	002266	2-May-22			**14,042.00**
7-May-22	**RENT 406 NIHARIKA RAMIDHAMY**	Niharika Ramidhamy A	**Payment**	Cheque	000905	7-May-22			**8,000.00**
9-May-22	**SUP- Mercury Engineering Systems**	Mercury Engineering Systems	**Payment**	Cheque	001929	10-May-22			**22,538.00**
12-May-22	**SUP-Aarsh Enterprises**	Aarsh Enterprises	**Payment**	Cheque	001931	16-May-22			**6,185.00**
12-May-22	**SUP-Aarsh Enterprises**	Aarsh Enterprises	**Payment**	Cheque	001934	16-May-22			**24,740.00**
12-May-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001941	12-May-22			**27,000.00**
13-May-22	**ECARD-D.Shiva Shankar**	Summit Sales LLP Common Expenses	**Payment**	NEFT		10-May-22			**4,000.00**
14-May-22	**CONT- Vasanthi Constructions & Developers**	Y/S For Neft/Rtgs to Vasanthi Constructions & Developers	**Payment**	Cheque	001943	14-May-22			**2,16,414.00**
14-May-22	**SUP-SFS Hardware**	SFS Hardware	**Payment**	Cheque	001944	14-May-22			**885.00**
14-May-22	**SUP-Asiatec Sales Agencies**	Asiatec Sales Agencies	**Payment**	Cheque	001946	14-May-22			**4,248.00**
14-May-22	**SUP-Bath Store**	Bath Store	**Payment**	Cheque	002281	14-May-22			**1,00,000.00**
14-May-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	Sri Laxmi Ganesh Steels & Hardware	**Payment**	Cheque	001950	14-May-22			**15,000.00**
14-May-22	**SUP-Rajadhani Tiles Company**	Rajadhani Tiles Company	**Payment**	Cheque	002284	14-May-22			**13,541.00**
14-May-22	**CONT Anisha Associates**	Anisha Associates	**Payment**	Cheque	001951	14-May-22			**15,000.00**
14-May-22	**SUP-Leela Steel Railing & Furniture**	Leela Steel Railing & Furniture	**Payment**	Cheque	001955	14-May-22			**40,000.00**
16-May-22	**SUP-Corlira Home Automation**	Corlira Home Automation	**Payment**	Cheque	001958	16-May-22			**35,302.00**
16-May-22	**SP-Summit Sales Llp - Logistics**	Summit Sales Llp - Logistics	**Payment**	Cheque	001960	16-May-22			**1,86,355.00**
19-May-22	**CONT-O Yellaiah**	O Yellaiah	**Payment**	Cheque	002166	19-May-22			**99,000.00**
21-May-22	**CONT- Vasanthi Constructions & Developers**	Vasanthi Constructions & Developers	**Payment**	Cheque	002306	21-May-22			**2,58,599.00**
24-May-22	**SUP- Mercury Engineering Systems**	Mercury Engineering Systems	**Payment**	Cheque	002310	24-May-22			**4,484.00**
24-May-22	**SP-Parivartan Concepts**	Parivartan Concepts	**Payment**	Cheque	002313	30-May-22			**16,137.00**
24-May-22	**SUP-Metsar Technologies Pvt Ltd**	Metsar Technologies Pvt Ltd	**Payment**	Cheque	002314	24-May-22			**6,490.00**
26-May-22	**SUP Veesamsetty Srinivas**	Veesamsetty Srinivas	**Payment**	Cheque	002321	26-May-22			**12,450.00**
28-May-22	**SP-Sri Vinayaka Stone Crushing Industry**	Sri Vinayaka Stone Crushing Industry	**Payment**	Cheque	002328	28-May-22			**49,225.00**
28-May-22	**SP Nadimpalli Rama Venkata Srinivasa Raju**	Nadimpalli Rama Venkata Srinivasa Raju	**Payment**	Cheque	002329	28-May-22			**1,700.00**
28-May-22	**SUP-Afia Furnitures**	Afia Furnitures	**Payment**	Cheque	002331	30-May-22			**45,430.00**
28-May-22	**CONT- Vasanthi Constructions & Developers**	Vasanthi Constructions & Developers	**Payment**	Cheque	002170	28-May-22			**2,93,995.00**
28-May-22	**SUP-Akshaya Traders**	Akshaya Traders	**Payment**	Cheque	002338	28-May-22			**10,000.00**
28-May-22	**SUP-Leela Steel Railing & Furniture**	Mohan Ram	**Payment**	Cheque	002339	28-May-22			**25,000.00**
31-May-22	**SUP-RK Radium**	RK Radium	**Payment**	Cheque	002341	31-May-22			**20,640.00**
21-May-22	**SP-Summit Builders Statutory Payments**	Summit Builders	**Payment**	Cheque	002169	21-May-22	*1-Jun-22*		**1,05,405.00**
20-May-22	**SUP-Shweta Computers**	Shweta Computers	**Payment**	Cheque	001963	23-May-22	*2-Jun-22*		**3,700.00**
27-May-22	**SUP-Freeze Solutions**	Freeze Solutions	**Payment**	Cheque	002326	30-May-22	*2-Jun-22*		**1,38,000.00**
28-May-22	**CONJBDW-K Kiran Kumar**	K Kiran Kumar	**Payment**	Cheque	002330	28-May-22	*2-Jun-22*		**17,640.00**
28-May-22	**SUP-Roshini Electricals**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**6,372.00**
28-May-22	**Sup-BVR Infra Projects**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**9,830.00**
28-May-22	**SUP-Jin Krupa Agency**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**14,939.00**
28-May-22	**SUP-Santhosh Tarpaulin**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**20,589.00**
28-May-22	**SUP Kothari Fire Safety Equipments**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**10,000.00**
28-May-22	**SUP-Purnima Mosaic Tiles**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**10,000.00**
28-May-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**10,000.00**
28-May-22	**SUP-Adilabad Timber Mart**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**10,000.00**
28-May-22	**SUP-Ganji Venkannah & Sons**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**15,000.00**
28-May-22	**SUP-Green Belt Services**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**20,000.00**
28-May-22	**SUP Divya Sree Engineering Industries**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**20,000.00**
28-May-22	**SUP-Multistorey Interior Projects**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**25,000.00**
28-May-22	**SUP-Maa Sai Seatings**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**15,000.00**
28-May-22	**SUP-Premier Engineering Corporation**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**30,000.00**

continued ...

G V Research Centers Pvt Ltd

BANK-ICICI BANK Reconciliation Statement : 15-May-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	**SUP-Elegant Enterprises**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**90,391.00**
28-May-22	**SUP-Cemex Infra**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**50,000.00**
28-May-22	**SUP-Dilpreet Tubes Pvt. Ltd.**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**1,00,000.00**
28-May-22	**SUP-Praful Sanitary**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**1,00,000.00**
28-May-22	**SUP-Bath Store**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**50,000.00**
28-May-22	**SUP RDC Concrete (India) Private Limited**		**Payment**	RTGS		28-May-22	*2-Jun-22*		**2,00,000.00**
28-May-22	**SUP-Summit Sales LLP**		**Payment**	RTGS		28-May-22	*2-Jun-22*		**5,00,000.00**
28-May-22	**SUP-Ultra Tech Cement Limited**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**1,50,000.00**
28-May-22	**SUP-VAISHNOVI RMC**		**Payment**	RTGS		28-May-22	*2-Jun-22*		**5,00,000.00**
28-May-22	**SUP-Sri Arihant Steels**		**Payment**	RTGS		28-May-22	*2-Jun-22*		**5,00,000.00**
28-May-22	**CONT-Y.Eshwara Rao**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**9,900.00**
28-May-22	**CONT-Narsing Rao Mylaram**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**19,800.00**
28-May-22	**CONT Anand Water Proofing Works**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**24,500.00**
28-May-22	**CONT-Pappu Ram**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**9,900.00**
28-May-22	**CONT T Kurmanna**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**29,700.00**
28-May-22	**CONT-Janardhan Prasad**		**Payment**	NEFT		26-May-22	*2-Jun-22*		**49,500.00**
28-May-22	**SUP Akb Glass Systems**	SP Akb Glass Systems	**Payment**	RTGS		28-May-22	*2-Jun-22*		**9,90,000.00**
28-May-22	**SP Ganesh Drillers**		**Payment**	NEFT		28-May-22	*2-Jun-22*		**32,820.00**
28-May-22	**CONT K Kiran Kumar**	CONT K Kiran	**Payment**	NEFT		28-May-22	*2-Jun-22*		**39,600.00**
31-May-22	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Cheque	002340	31-May-22	*2-Jun-22*		**1,11,049.00**
					Balance as per Company Books:				**11,09,668.45**
					Amounts not reflected in Bank:				**57,60,816.00**

Balance as per Bank: 46,51,147.55

3-6-22

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availab Balance(INI
1	M3291821	16/05/2022	16/05/2022 11:25:35 AM	1940	TRFR TO: ARTHAM SOMESWARA RAO	DR	54,000.00	37,34,604.7
2	S63255631	16/05/2022	16/05/2022 12:17:05 PM	906	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	8,000.00	37,26,604.7
3	S68742618	16/05/2022	16/05/2022 03:08:13 PM	-	RTGS-KKBKR52022051600942774-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	10,00,000.00	47,26,604.7
4	S68963575	16/05/2022	16/05/2022 03:16:22 PM	-	RTGS-KKBKR52022051600944632-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	10,00,000.00	57,26,604.7
5	S86676084	17/05/2022	17/05/2022 10:28:24 AM	2275	CLG/POWERTECH ENGINEERS/UTI	DR	2,09,578.00	55,17,026.7
6	S90932005	17/05/2022	17/05/2022 12:25:21 PM	1938	CLG/KOTHEINTE NAGABHUSHANAM/SBI	DR	9,900.00	55,07,126.7
7	S90988434	17/05/2022	17/05/2022 12:33:41 PM	2279	CLG/AFIA FURNITURES/IDFC	DR	48,380.00	54,58,746.7
8	S91165289	17/05/2022	17/05/2022 12:36:47 PM	1937	CLG/EXPERT SECURITY GUARDS/CSB	DR	71,097.00	53,87,649.7
9	M3277575	17/05/2022	17/05/2022 02:02:45 PM	1959	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	43,548.00	53,44,101.7
10	M3329003	17/05/2022	17/05/2022 02:16:03 PM	2293	TRFR TO: MOHD ISHAQ	DR	99,000.00	52,45,101.7
11	S94912055	17/05/2022	17/05/2022 02:17:32 PM	2287	RTGS:ICICR52022051700745596/UTIB0CCH274/HMWSSB	DR	2,53,956.00	49,91,145.7
12	S94977367	17/05/2022	17/05/2022 02:19:40 PM	2288	RTGS:ICICR52022051700746328/SBIN0004266/SOUTHER N POWER DISTRIBUTION COMPANY	DR	12,93,385.00	36,97,760.7
13	S22099555	18/05/2022	18/05/2022 12:08:46 PM	1954	CLG/ELEGANT ENTERPRISES/HDF	DR	40,000.00	36,57,760.7
14	S22110291	18/05/2022	18/05/2022 12:17:14 PM	1930	CLG/AIRA FLOW VALVE AUTOMATI/KVB	DR	15,467.00	36,42,293.7
15	S45961836	19/05/2022	19/05/2022 07:33:15 AM	2280	CLG/REENERGY INFRA PRIVATE/SBI	DR	1,81,613.00	34,60,680.7
16	S45961836	19/05/2022	19/05/2022 07:36:30 AM	2282	CLG/DILPREET TUBES PVT LTD/UTI	DR	1,00,000.00	33,60,680.7
17	S53364563	19/05/2022	19/05/2022 12:10:21 PM	2061	CLG/SAYED WASEEM AKHTAR/YES	DR	2,000.00	33,58,680.7
18	S53452638	19/05/2022	19/05/2022 12:10:44 PM	1948	CLG/REFLECTIONS ELECTRICALS/SBI	DR	12,746.00	33,45,934.7
19	M3368771	19/05/2022	19/05/2022 05:11:37 PM	1947	TRF/G P BUILDCON METIRIALS/ICI	DR	20,815.00	33,25,119.7
20	S76564760	20/05/2022	20/05/2022 06:59:48 AM	2276	CLG/POWER MAK INDUSTRIES LLP/IDB	DR	1,80,440.00	31,44,679.7
21	S76564760	20/05/2022	20/05/2022 07:04:32 AM	2283	CLG/M SUDARSHAN/CAB	DR	2,50,000.00	28,94,679.7
22	S84159505	20/05/2022	20/05/2022 12:04:35 PM	1928	CLG/MULTISTOREY INTERIOR PROJ/HDF	DR	13,908.00	28,80,771.7
23	S84159505	20/05/2022	20/05/2022 12:04:35 PM	2291	CLG/PAPPU RAM/HDF	DR	19,800.00	28,60,971.7
24	S84264546	20/05/2022	20/05/2022 12:06:35 PM	1936	CLG/ORSU VENKANNA/UBI	DR	9,900.00	28,51,071.7
25	S84252129	20/05/2022	20/05/2022 12:06:40 PM	2292	CLG/KOTHEINTE NAGABHUSHANAM/SBI	DR	9,900.00	28,41,171.7
26	S84252129	20/05/2022	20/05/2022 12:07:41 PM	2289	CLG/Mr ESWAR RAO YAGETI/SBI	DR	24,750.00	28,16,421.7
27	S84159505	20/05/2022	20/05/2022 12:08:50 PM	2050	CLG/SOMNATH TRADERS/KMB	DR	25,000.00	27,91,421.7
28	S84159505	20/05/2022	20/05/2022 12:11:40 PM	2294	CLG/ORSU VENKANNA/UBI	DR	2,970.00	27,88,451.7
29	S84264546	20/05/2022	20/05/2022 12:12:38 PM	1927	CLG/CHOUHAN STEEL FURNITURE/UTI	DR	5,369.00	27,83,082.7

30	S7523304	21/05/2022	21/05/2022 07:19:38 AM	2295	CLG/PINNACLE/HDF	DR	4,42,795.00	23,40,287.7
31	S14569592	21/05/2022	21/05/2022 12:10:06 PM	2285	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	22,90,787.7
32	S14569592	21/05/2022	21/05/2022 12:10:10 PM	1932	CLG/AHLADA ENGINEERS LIMITED/HDF	DR	31,500.00	22,59,287.7
33	S14559597	21/05/2022	21/05/2022 12:12:38 PM	1935	CLG/MOHAN RAM/KLB	DR	26,845.00	22,32,442.7
34	S14555614	21/05/2022	21/05/2022 12:13:59 PM	1945	CLG/PRIYANKA PRINTERS/PSB	DR	3,325.00	22,29,117.7
35	S14547781	21/05/2022	21/05/2022 12:16:27 PM	1957	CLG/RAMULU K/INB	DR	17,050.00	22,12,067.7
36	S15916374	21/05/2022	21/05/2022 12:45:29 PM	002301	NEFT:000123702569/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	11,687.00	22,00,380.7
37	M3326890	21/05/2022	21/05/2022 04:53:44 PM	1953	TRFR TO: MAA SAI SEATINGS	DR	30,000.00	21,70,380.7
38	S68470334	23/05/2022	23/05/2022 10:03:02 AM	-	NEFT-HSBCN22143551556-SYNGENE INTERNATIONAL LIMITED-/ACC/NEFT-071-035232-001-HS	CR	26,13,885.12	47,84,265.8
39	S82037118	23/05/2022	23/05/2022 05:25:53 PM	-	RTGS-KKBKR52022052300851830-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	10,00,000.00	57,84,265.8
40	S82059229	23/05/2022	23/05/2022 05:26:30 PM	-	RTGS-KKBKR52022052300852022-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	10,00,000.00	67,84,265.8
41	S2418812	24/05/2022	24/05/2022 12:10:04 PM	1949	CLG/SRI BHAVANI DIGITALS/UBI	DR	24,080.00	67,60,185.8
42	S2735434	24/05/2022	24/05/2022 12:11:04 PM	001965	NEFT:000123770609/ICIC0000104/SUMMIT SALES LLP	DR	14,000.00	67,46,185.8
43	S2806321	24/05/2022	24/05/2022 12:13:09 PM	001964	NEFT:000123770472/ICIC0000104/SUMMIT SALES LLP	DR	5,000.00	67,41,185.8
44	S33412766	25/05/2022	25/05/2022 12:38:14 PM	002311	NEFT:000123818559/HDFC0000042/SAIRAM SAFETY SOLUTIONS	DR	16,992.00	67,24,193.8
45	S33615941	25/05/2022	25/05/2022 12:44:48 PM	002298	RTGS:ICICR52022052500551472/BKID0000067/AEVITAS PHARMAGRO TECH PVT LTD	DR	3,52,500.00	63,71,693.8
46	S54979013	26/05/2022	26/05/2022 06:43:09 AM	2302	CLG/PENUMARTHI DATTATREYA SA/SBI	DR	1,16,000.00	62,55,693.8
47	S54979013	26/05/2022	26/05/2022 06:45:20 AM	2308	CLG/AKB GLASS SYSTEMS/HDF	DR	14,85,000.00	47,70,693.8
48	S61887915	26/05/2022	26/05/2022 11:37:39 AM	002318	NEFT:000123849502/ICIC0000104/SUMMIT SALES LLP	DR	31,392.00	47,39,301.8
49	S62614418	26/05/2022	26/05/2022 12:02:55 PM	1952	CLG/GREENBELT SERVICES/HDF	DR	30,000.00	47,09,301.8
50	S85251447	27/05/2022	27/05/2022 07:07:54 AM	2297	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	4,67,744.00	42,41,557.8
51	S92615382	27/05/2022	27/05/2022 12:10:51 PM	2319	CLG/VISTA VIEW LLP/YES	DR	22,500.00	42,19,057.8
52	S92764410	27/05/2022	27/05/2022 12:12:21 PM	2168	CLG/K NAGABHUSHANAM/SBI	DR	9,900.00	42,09,157.8
53	S92764410	27/05/2022	27/05/2022 12:13:20 PM	2303	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	24,276.00	41,84,881.8
54	S92764410	27/05/2022	27/05/2022 12:13:22 PM	2299	CLG/Mr RAMA VENKATA SRINIVA/SBI	DR	21,000.00	41,63,881.8
55	M3372861	27/05/2022	27/05/2022 05:23:28 PM	2322	TRF/HANNA EQUIPMENTS INDIA PVT LTD/ICI	DR	8,156.00	41,55,725.8
56	M3384179	27/05/2022	27/05/2022 05:53:51 PM	2323	TRF/HANNA EQUIPMENTS INDIA PVT LTD/ICI	DR	66,694.00	40,89,031.8
57	S79228643	30/05/2022	30/05/2022 12:12:44 PM	2286	CLG/ANAND WATER PROOFING WORK/HDF	DR	24,500.00	40,64,531.8
58	S79356473	30/05/2022	30/05/2022 12:18:03 PM	2167	CLG/PAPPU RAM/BOB	DR	14,850.00	40,49,681.8
59	S83841357	30/05/2022	30/05/2022 02:28:56 PM	002312	NEFT:000123946836/UTIB0000426/POWERTECH ENGINEERS	DR	61,950.00	39,87,731.8
60	S83893392	30/05/2022	30/05/2022 02:30:48 PM	2332	NEFT:000123938591/ICIC0000104/MODI REALTY GENOME VALLEY LLP	DR	5,882.00	39,81,849.8
61	S84053582	30/05/2022	30/05/2022 02:36:02 PM	2333	NEFT:000123939510/ICIC0000104/MODI PROPERTIES PVTLTD	DR	9,000.00	39,72,849.8
62	S84515034	30/05/2022	30/05/2022 02:51:42 PM	2334	NEFT:000123948311/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	39,47,849.8
63	S86977635	30/05/2022	30/05/2022 04:12:42 PM	002327	NEFT:000123946198/HDFC0003860/G RENUKA	DR	1,80,000.00	37,67,849.8
64	S87054164	30/05/2022	30/05/2022 04:15:07 PM	2324	NEFT:000123950502/UTIB0000008/RE SUSTAINABILITY LIMITED	DR	92,480.00	36,75,369.8

65	S5901846	31/05/2022	31/05/2022 09:21:37 AM	-	Payments for loan dues under CIF ID 577216397	DR	28,68,482.32	8,06,887.5
66	S12043962	31/05/2022	31/05/2022 12:16:36 PM	2296	CLG/RAMULUKANABOINA/INB	DR	33,000.00	7,73,887.5
67	S12043962	31/05/2022	31/05/2022 12:16:36 PM	2305	CLG/RAMULUKANABOINA/INB	DR	9,900.00	7,63,987.5
68	S12043962	31/05/2022	31/05/2022 12:17:24 PM	2315	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	20,240.00	7,43,747.5
69	S12034426	31/05/2022	31/05/2022 12:18:52 PM	2273	CLG/ADILABAD TIMBER MART/SBI	DR	11,730.00	7,32,017.5
70	S12058531	31/05/2022	31/05/2022 12:24:27 PM	2320	CLG/ASIATEC SALES AGENCIES/KVB	DR	80,870.00	6,51,147.5
71	S27156090	31/05/2022	31/05/2022 06:30:13 PM	-	RTGS-KKBKR52022053100861892-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	20,00,000.00	26,51,147.5
72	S27205446	31/05/2022	31/05/2022 06:31:22 PM	-	RTGS-KKBKR52022053100862090-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	20,00,000.00	46,51,147.5
73	S41287532	01/06/2022	01/06/2022 07:25:52 AM	2169	CLG/SUMMIT BUILDERS/UTI	DR	1,05,405.00	45,45,742.5
74	S79010228	02/06/2022	02/06/2022 06:48:54 AM	2340	CLG/MODI PROPERTIES PRIVATE L/YES	DR	1,11,049.00	44,34,693.5
75	S79010228	02/06/2022	02/06/2022 06:49:17 AM	2326	CLG/FREEZE SOLUTIONS/PNB	DR	1,38,000.00	42,96,693.5
76	S89509878	02/06/2022	02/06/2022 12:25:00 PM	1963	CLG/SHWETA COMPUTERS/HDF	DR	3,700.00	42,92,993.5
77	S89602697	02/06/2022	02/06/2022 12:29:36 PM	2330	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	17,640.00	42,75,353.5
78	S96649842	02/06/2022	02/06/2022 03:43:26 PM	002173	RTGS:ICICR52022060200300412/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	3,50,000.00	39,25,353.5
79	S96706429	02/06/2022	02/06/2022 03:45:16 PM	2342	NEFT:000124073235/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	38,000.00	38,87,353.5
80	M3392092	02/06/2022	02/06/2022 05:15:51 PM	2171	BULK-NEFT-PROCESS-0002171763	DR	36,62,841.00	2,24,512.5
81	S99556255	02/06/2022	02/06/2022 05:16:05 PM	-	NEFT FAILED-ICIB221530036422-FBAPI000167 null-Cemex Infra-ANDB0002616-2616111	CR	50,000.00	2,74,512.5
82	S99556256	02/06/2022	02/06/2022 05:16:05 PM	-	NEFT FAILED-ICIB221530037533-FBAPI000167 null-BVR Infra Pr-ORBC0000526-526411	CR	9,830.00	2,84,342.5
83	S3897397	02/06/2022	02/06/2022 07:03:39 PM	-	NEFT-RETURN-ICIB221530036409-KOTHARI FIRE SAFETY EQUIPMENTS-RETURNED	CR	10,000.00	2,94,342.5