

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **DR.N.R. K Bio Tech Private Limited**, and having its Registered Office at TSIC Industrial Development Area, Plot no 11 S. No:230 to 243, Turkapally, Hyderabad-500078, have utilized and paid the amount out of term loan disbursements by Aditya Birla Financial Services Ltd and out of means of finances as detailed in the table below. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the firm.

a) Details of the Payments/Utilization of funds:

The broad breakup of the Payments/ Utilization of funds is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Payment of expenses as per Annexure-1	8,25,38,510.00	-	-	8,25,38,510.00
2.	ISRA funds invested with Aditya Birla Sunlife Corporate Bound fund Annexure-2	31,00,000.00			31,00,000.00
	Total	8,56,38,510.00			8,56,38,510.00

b) Means of finance:

The above expenditure has been financed out of the below mentioned sources.

SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Aditya Birla Financial Services	8,43,24,528.00	-	-	8,43,24,528.00
	Total	8,43,24,528.00	-	-	8,43,24,528.00

For KGM & Co.

Chartered Accountants

FRN:015353S



Pranay Mehta

Partner

M.No: 233650

UDIN: 23233650BGXLVY1765



Place: Secunderabad

DATE: 08-04-2023

KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

Annexure -1 various payments for construction and other expenditure.

Amount	Purpose
59,05,919.00	Payment made to Encore Metals Pvt Ltd
50,78,243.00	Payment made to Ultra Tech Cement Limited
17,700.00	Payment made to Vasanth Enterprises
58,20,938.00	Payment made to Vasanth Enterprises
1,95,875.00	Payment made to Paridhi Ispat
30,460.00	Payment made to GP Buildcon Materials
23,500.00	Payment made to RDC Concrete (India) Private Limited
4,58,704.00	Payment made to Sri Arihant Steels
4,33,609.00	Payment made to Sri Ganesh Traders
21,800.00	Payment made to Sri Sai Vishal Enterprises
18,000.00	Payment made to Vista View LLP
51,892.00	Payment made to Summit Sales LLP Logistics
600.00	Payment made to Mr. Nadinipally Rama Venkata Srinivasa Raju
13,545.00	Payment made to Santhosh Tarpaulin
33,366.00	Payment made to Mahesh Ramulu Eskilla
71,469.00	Payment made to Bala Murali Krishna
42,480.00	Payment made to Gunda Rahul
20,678.00	Payment made to Shrayya Suda
4,50,000.00	Payment made to Nikhil C Popat
70,591.00	Payment made to Rekha Pande
35,876.00	Payment made to MN Science and Technology Park Pvt Ltd
60,897.00	Payment made to Expert Security Guards
26,285.00	Payment made to Shreyas Services
36,180.00	Payment made to Niket N Pillai
35,543.00	Payment made to Summit Sales LLP Logistics
3,615.00	Payment made to Summit Sales LLP Logistics
4,320.00	Payment made to Summit Sales LLP Logistics
3,712.00	Payment made to Rekha Pande (Civil Work)
1,386.00	Payment made to Putla Saikumar
13,117.00	Payment made to T Kurumanna
4,950.00	Payment made to A Avinash
4,750.00	Payment made to Shalik Shareef Miya
9,975.00	Payment made to Dara Vijay Kumar
1,372.00	Payment made to T Kurumanna
882.00	Payment made to Dara Vijay Kumar
7,290.00	Payment made to Summit Sales LLP Logistics



75,867.00	Payment made to Rekha Pande
48,400.00	Payment made to Cemex Infra
3,481.00	Payment made to Sri Lakshmi Ganesh Steels&Hardware
4,90,000.00	Payment made to Rajnish C Popat
4,90,000.00	Payment made to Umesh C Popat
10,900.00	Payment made to Car Loan(Mahindra Finance)
14,553.00	Payment made to T Kurumanna
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
944.00	Payment made to GST Late Fees
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
4,90,000.00	Payment made to Seema N Popat
4,90,000.00	Payment made to Meghraj Popat
4,95,000.00	Payment made to Kotte Kashanna
19,800.00	Payment made to A Avinash
4,950.00	Payment made to N. Nagaraju
2,475.00	Payment made to N Nagaraju
3,712.00	Payment made to Rekha Pande (Civil Work)
17,770.00	Payment made to T Kurumanna
3,118.00	Payment made to T Kurumanna
3,712.00	Payment made to Rekha Pande
20,592.00	Payment made to M Kamachandrarajah
9,900.00	Payment made to Kotte Kashanna
950.00	Payment made to Shaik Shareef Miya
15,200.00	Payment made to Dara Vijay Kumar
1,480.00	Payment made to Mr. Nadimpally Rama Venkata Srinivasa Raju
15,732.00	Payment made to Gunda Rahul
17,140.00	Payment made to Summit Sales LLP Common Expenses
8,554.00	Payment made to Y. Ravi Shankar
6,563.00	Payment made to Shruti Agarwal
1,800.00	Payment made to Malla Reddy
6,00,000.00	Payment made to Cemex Infra
15,659.00	Payment made to Summit Sales LLP
11,682.00	Payment made to SUN AGENCY
15,603.00	Payment made to Bala Murali Krishna
7,800.00	Payment made to T Sunil Singh
686.00	Payment made to K Kiran Kumar
1,19,988.00	Payment made to Rekha Pande
43,940.00	Payment made to Rekha Pande
12,965.00	Payment made to Electricity Supply
50,000.00	Payment made to Legend Elevations
7,125.00	Payment made to Dara Vijay Kumar
1,02,712.00	Payment made to Rekha Pande
63,954.00	Payment made to Rekha Pande
35,234.00	Payment made to Bala Murali Krishna



693.00	Payment made to Putla Saikumar
1,930.00	Payment made to Rekha Pande (Civil Work)
12,226.00	Payment made to T Kurumanna
99,000.00	Payment made to Rekha Pande
4,95,000.00	Payment made to Kotte Kashanna
5,096.00	Payment made to T Kurumanna
7,600.00	Payment made to Shaik Shareef Miya
4,158.00	Payment made to T Kurumanna
1,840.00	Payment made to Gunda Rahul
6,09,600.00	Payment made to Cemex India
5,79,601.00	Payment made to SL RMC Plant
3,717.00	Payment made to Summit Sales LLP
271.00	Payment made to Vivid World
55,234.00	Payment made to Misc. Expenses
9,500.00	Payment made to Dara Vijay Kumar
4,750.00	Payment made to Shaik Shareef Miya
1,732.00	Payment made to Putla Saikumar
2,175.00	Payment made to Rekha Pande (Civil Work)
7,957.00	Payment made to T Kurumanna
3,712.00	Payment made to Rekha Pande
24,948.00	Payment made to M Ramachandraiah
4,95,000.00	Payment made to Kotte Kashanna
59,400.00	Payment made to Chiripurapu John
65,340.00	Payment made to Rekha Pande
58,796.00	Payment made to Rekha Pande
2,080.00	Payment made to Gunda Rahul
11,186.00	Payment made to GST Payable
18,000.00	Payment made to Vista View LLP
1,23,900.00	Payment made to SFS Hardware
8,408.00	Payment made to Royal Sundaram GIC Ltd
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
8,49,961.00	Payment made to Modi Constructions & Realtors LLP
79,204.00	Payment made to Gunda Rahul
72,969.00	Payment made to Bala Murali Krishna
15,000.00	Payment made to Malesh Ramulu Eskilla
47,01,018.00	Payment made to Akash Steels
33,22,060.00	Payment made to Vastaa Enterprises
1,50,804.00	Payment made to Paras Enterprises
47,500.00	Payment made to Sri Sai Vishal Enterprises
45,849.00	Payment made to Summit Sales LLP
15,292.00	Payment made to Adilabad Timber Mart
42,480.00	Payment made to Venkataramana Stationery & Binding Works
4,956.00	Payment made to SFS Hardware



3,623.00	Payment made to Global Safety Solutions
3,931.00	Payment made to Santhosh Tarpaulin
13,296.00	Payment made to GST Late Fees
65,389.00	Payment made to Rekha Pande
18,810.00	Payment made to Rekha Pande
2,68,056.00	Payment made to Arena Consultants
1,11,408.00	Payment made to Kulkarni Consultants
27,120.00	Payment made to Shreyas Services
60,897.00	Payment made to Expert Security Guards
35,876.00	Payment made to MN Science and Technology Park Pvt Ltd
4,320.00	Payment made to Summit Sales LLP Logistics
4,376.00	Payment made to Summit Sales LLP Logistics
51,892.00	Payment made to Summit Sales LLP Logistics
9,90,000.00	Payment made to Kotte Kashanna
99,000.00	Payment made to Rekha Pande
16,625.00	Payment made to Dara Vijay Kumar
6,175.00	Payment made to Shaik Shareef Miya
3,430.00	Payment made to T Kurumanna
2,252.00	Payment made to Putla Saikumar
5,346.00	Payment made to Rekha Pande (Civil Work)
16,446.00	Payment made to T Kurumanna
3,960.00	Payment made to D Madhu Babu
17,325.00	Payment made to Rekha Pande
28,314.00	Payment made to T Kurumanna
39,897.00	Payment made to M Ramachandraiah
240.00	Payment made to Shiva Shankar
6,061.00	Payment made to Summit Sales LLP Logistics
25,800.00	Payment made to Mr. Nadimpally Rama Venkata Srinivasa Raju
10,985.00	Payment made to Gunda Rahul
10,900.00	Payment made to Car Loan(Mahindra Finance)
7,600.00	Payment made to Shaik Shareef Miya
693.00	Payment made to T Kurumanna
9,975.00	Payment made to Dara Vijay Kumar
23,200.00	Payment made to Sri Vinayaka Stone Crushing Industry
26,334.00	Payment made to M Ramachandraiah
2,079.00	Payment made to T Kurumanna
1,237.00	Payment made to Rekha Pande
18,463.00	Payment made to T Kurumanna
1,386.00	Payment made to Anand Kumar
4,95,000.00	Payment made to Kotte Kashanna
693.00	Payment made to Putla Saikumar
3,713.00	Payment made to Rekha Pande (Civil Work)
800.00	Payment made to Mr. Nadimpally Rama Venkata Srinivasa Raju
9,488.00	Payment made to Gunda Rahul
35,000.00	Payment made to ECMS



5,400.00	Payment made to Hiregange & Associates LLP
5,400.00	Payment made to Hiregange & Associates LLP
4,910.00	Payment made to Y. Ravi Shankar
36,844.00	Payment made to Summit Sales LLP Common Expenses
8,899.00	Payment made to Bala Murali Krishna
399.00	Payment made to Gunda Rahul
1,656.00	Payment made to Mahesh Ramulu Eskilla
399.00	Payment made to Shrayya Sada
24,176.00	Payment made to Summit Sales LLP
87,873.00	Payment made to Rekha Pande
73,953.00	Payment made to Rekha Pande
8,550.00	Payment made to Dara Vijay Kumar
4,750.00	Payment made to Shaik Shareef Miya
6,115.00	Payment made to S Srisaillam
13,469.00	Payment made to Electricity Supply
9,90,000.00	Payment made to Kotte Kashanna
24,750.00	Payment made to A Avinash
23,821.00	Payment made to T Kurumanna
1,559.00	Payment made to Putla Saikumar
2,475.00	Payment made to Rekha Pande
19,750.00	Payment made to M Ramachandraiah
2,772.00	Payment made to Mohammed Khudoos
4,158.00	Payment made to Amlesh Kumar
1,01,080.00	Payment made to Rekha Pande
80,239.00	Payment made to Rekha Pande
25,568.00	Payment made to Summit Sales LLP
16,048.00	Payment made to Reflections Electricals (P) Ltd.
2,596.00	Payment made to Kaveri Timber Depot
800.00	Payment made to Mr. N. Jimpally Rama Venkata Srinivasa Raju
6,325.00	Payment made to Gunda Rahul
33,108.00	Payment made to Laxminiwas & Co
91,327.00	Payment made to Rekha Pande
1,16,424.00	Payment made to Rekha Pande
1,110.00	Payment made to GST Late Fees
5,521.00	Payment made to Gunda Rahul
2,772.00	Payment made to Mohammed Khudoos
2,772.00	Payment made to Putla Saikumar
13,662.00	Payment made to T Kurumanna
3,118.00	Payment made to T Kurumanna
1,98,000.00	Payment made to Rekha Pande
2,850.00	Payment made to Shaik Shareef Miya
7,600.00	Payment made to Dara Vijay Kumar
4,76,024.00	Payment made to Sri Arhant Steels
44,720.00	Payment made to Jyothi Bamboo and Ballies Merchant
19,456.00	Payment made to Summit Sales LLP



2,714.00	Payment made to Reflections Electricals (P) Ltd.
86,872.00	Payment made to Rekha Pande
46,722.00	Payment made to Rekha Pande
49,560.00	Payment made to Summit Sales LLP
7,480.00	Payment made to SUN AGENCY
51,892.00	Payment made to Summit Sales LLP Logistics
18,000.00	Payment made to Vista View LLP
11,186.00	Payment made to GST Payable
67,289.00	Payment made to Bala Murali Krishna
39,964.00	Payment made to Gunda Rahul
33,431.00	Payment made to -Mahesh Ramulu Eskilla
16,702.00	Payment made to Shravya Suda
4,150.00	Payment made to Gunda Rahul
2,772.00	Payment made to Putla Saikumar
14,850.00	Payment made to T Kurumanna
15,988.00	Payment made to Kotari Lakshmanarao
23,562.00	Payment made to T Kurumanna
23,562.00	Payment made to M Ramachandraiah
13,612.00	Payment made to Rekha Pande
5,488.00	Payment made to S Srisaikam
882.00	Payment made to T Kurumanna
11,400.00	Payment made to Dara Vijay Kumar
5,700.00	Payment made to Shale Shareef Miya
35,876.00	Payment made to MN Science and Technology Park Pvt Ltd
26,285.00	Payment made to Shreyas Services
60,897.00	Payment made to Expert Security Guards
24,063.00	Payment made to Electricity Supply
10,900.00	Payment made to Car Loan(Mahindra Finance)
68,711.00	Payment made to Summit Sales LLP Logistics
20,110.00	Payment made to Summit Sales LLP Common Expenses
8,899.00	Payment made to Bala Murali Krishna
399.00	Payment made to Gunda Rahul
1,760.00	Payment made to Mahesh Ramulu Eskilla
399.00	Payment made to Shravya Suda
94,792.00	Payment made to Rekha Pande
83,305.00	Payment made to Rekha Pande
1,080.00	Payment made to Summit Sales LLP Logistics
43,011.00	Payment made to Ieon Water Solutions
23,604.00	Payment made to Summit Sales LLP
13,570.00	Payment made to GP Buildcon Materials
6,549.00	Payment made to Jin Krupa Agency
2,796.00	Payment made to Kaveri Timber Depot
25,00,000.00	Payment made to Ultra Tech Cement Limited
5,694.00	Payment made to Laxmi Niwas & Co
9,90,000.00	Payment made to Kotte Kashanna
99,000.00	Payment made to Rekha Pande



6,353.00	Payment made to Janardhan Prasad
2,079.00	Payment made to Putla Saikumar
16,731.00	Payment made to T Kurumanna
6,187.00	Payment made to Rekha Pande
29,452.00	Payment made to Konari Lakshmanarao
5,197.00	Payment made to T Kurumanna
686.00	Payment made to T Kurumanna
10,925.00	Payment made to Dara Vijay Kumar
6,175.00	Payment made to Shaik Shareef Miya
4,282.00	Payment made to Gunda Rahul
88,803.00	Payment made to Rekha Pande
1,07,027.00	Payment made to Rekha Pande
10,00,000.00	Payment made to Ultra Tech Cement Limited
4,14,027.00	Payment made to Vasant Enterprises
7,140.00	Payment made to Summit Sales LLP
64,414.00	Payment made to Sri Arihant Steels
4,910.00	Payment made to Y. Ravi Shankar
750.00	Payment made to Shiva Shankar
7,125.00	Payment made to Dara Vijay Kumar
3,626.00	Payment made to T Kurumanna
12,041.00	Payment made to T Kurumanna
1,386.00	Payment made to Putla Saikumar
4,750.00	Payment made to Shaik Shareef Miya
2,475.00	Payment made to Rekha Pande
99,000.00	Payment made to Rekha Pande
14,850.00	Payment made to Konari Lakshmanarao
2,395.00	Payment made to Gunda Rahul
6,377.00	Payment made to Kaveri Timber Depot
16,250.00	Payment made to P Raghu
550.00	Payment made to P Raghu
610.00	Payment made to GST Payable
99,000.00	Payment made to Kande Sarangapani
1,386.00	Payment made to Putla Saikumar
40,528.00	Payment made to T Kurumanna
4,275.00	Payment made to Shaik Shareef Miya
2,646.00	Payment made to Dara Vijay Kumar
15,092.00	Payment made to T Kurumanna
7,600.00	Payment made to Dara Vijay Kumar
99,000.00	Payment made to Rekha Pande
4,95,000.00	Payment made to Kotte Kashanna
34,893.00	Payment made to Shruti Agarwal
9,02,580.00	Payment made to Johnson Lifts Private Limited
1,66,122.00	Payment made to Rekha Pande
1,02,566.00	Payment made to Rekha Pande
1,900.00	Payment made to Gunda Rahul
4,14,167.00	Payment made to Summit Sales LLP

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10,00,000.00	Payment made to Ultra Tech Cement Limited
1,764.00	Payment made to Pangoth Jamla
1,000.00	Payment made to GV Research Centers Pvt Ltd
31,734.00	Payment made to Misc. Expenses
4,275.00	Payment made to Shaik Shareef Miya
9,025.00	Payment made to Dara Vijay Kumar
16,526.00	Payment made to Summit Sales LLP
11,20,760.00	Payment made to Ultra Tech Cement Limited
41,43,564.00	Payment made to Vasant Enterprises
47,200.00	Payment made to Venkataramana Stationery & Binding Works
655.00	Payment made to Vivid World
15,120.00	Payment made to Santhosh Tarpaulin
5,670.00	Payment made to Gunda Rahul
49,500.00	Payment made to Kande Sarangapani
11,185.00	Payment made to GST Payable
24,948.00	Payment made to T Kurumanna
693.00	Payment made to Putla Saikumar
2,475.00	Payment made to Janardhan Prasad
5,488.00	Payment made to S Srisaillam
1,764.00	Payment made to T Kurumanna
19,800.00	Payment made to Narsing Rao Mylaram
9,90,000.00	Payment made to Kotte Kashanna
17,197.00	Payment made to Summit Sales LLP Logistics
34,695.00	Payment made to Summit Sales LLP Logistics
1,85,278.00	Payment made to Rekha Pande
1,50,417.00	Payment made to Rekha Pande
12,870.00	Payment made to Eswar Rao
18,000.00	Payment made to Vista View LLP
2,68,056.00	Payment made to Arena Consultants
4,95,000.00	Payment made to Rekha Pande
34,631.00	Payment made to Mahesh Ramulu Eskilla
17,123.00	Payment made to Shrayya Suda
34,539.00	Payment made to T Kurumanna
1,386.00	Payment made to Putla Saikumar
9,975.00	Payment made to Dara Vijay Kumar
3,325.00	Payment made to Shaik Shareef Miya
5,096.00	Payment made to S Srisaillam
4,116.00	Payment made to T Kurumanna
15,593.00	Payment made to T Kurumanna
1,98,000.00	Payment made to Rekha Pande
58,816.00	Payment made to Sri Vinayaka Stone Crushing Industry
47,200.00	Payment made to Venkataramana Stationery & Binding Works
28,161.00	Payment made to Electricity Supply
1,000.00	Payment made to GV Research Centers Pvt Ltd
19,800.00	Payment made to Narsing Rao Mylaram



49,500.00	Payment made to Kande Sarangapani
53,925.00	Payment made to Summit Sales LLP
7,175.00	Payment made to Kaveri Timber Depot
2,415.00	Payment made to Global Safety Solutions
10,900.00	Payment made to Car Loan(Mahindra Finance)
13,453.00	Payment made to Summit Sales LLP Common Expenses
25,451.00	Payment made to Shreyas Services
60,897.00	Payment made to Expert Security Guards
35,876.00	Payment made to MN Science and Technology Park Pvt Ltd
1,34,244.00	Payment made to Rekha Pande
97,868.00	Payment made to Rekha Pande
2,760.00	Payment made to Gunda Rahul
34,313.00	Payment made to Bala Murali Krishna
18,935.00	Payment made to Gunda Rahul
399.00	Payment made to Gunda Rahul
1,813.00	Payment made to Mahesh Ramulu Eskilla
399.00	Payment made to Shravya Suda
8,899.00	Payment made to Bala Murali Krishna
3,325.00	Payment made to Shaik Shareef Miya
9,975.00	Payment made to Dara Vijay Kumar
1,386.00	Payment made to Padla Saikumar
882.00	Payment made to Dara Vijay Kumar
1,764.00	Payment made to Pangoth Jamla
4,312.00	Payment made to S Srisailem
3,430.00	Payment made to T Kurumanna
19,800.00	Payment made to Narsing Rao Mylaram
9,900.00	Payment made to Janardhan Prasad
1,63,240.00	Payment made to Summit Sales LLP
46,109.00	Payment made to Reflections Electricals (P) Ltd.
15,120.00	Payment made to Santhosh Tarpaulin
3,45,209.00	Payment made to Rajdhani Tiles Company
18,934.00	Payment made to Gunda Rahul
34,312.00	Payment made to Bala Murali Krishna
40,43,966.00	Payment made to Paridhi Ispat
788.00	Payment made to Global Safety Solutions
4,95,000.00	Payment made to Rekha Pande
33,586.00	Payment made to T Kurumanna
28,621.00	Payment made to T Kurumanna
1,37,412.00	Payment made to Rekha Pande
83,769.00	Payment made to Rekha Pande
1,540.00	Payment made to Gunda Rahul
1,386.00	Payment made to Padla Saikumar
4,750.00	Payment made to Shaik Shareef Miya
4,910.00	Payment made to Y. Ravi Shankar
1,98,000.00	Payment made to Rekha Pande
2,475.00	Payment made to Rekha Pande (Civil Work)



28,091.00	Payment made to T Kurumanna
8,075.00	Payment made to Dara Vijay Kumar
18,360.00	Payment made to Sri Vinayaka Stone Crushing Industry
3,430.00	Payment made to T Kurumanna
11,880.00	Payment made to N. Nagaraju
1,19,542.00	Payment made to Rekha Pande
45,352.00	Payment made to Rekha Pande
3,115.00	Payment made to Summit Sales LLP
45,430.00	Payment made to Aaccess Tough Doors Pvt Ltd
222.00	Payment made to GST Late Fees
5,000.00	Payment made to Gunda Rahul
2,705.00	Payment made to Gunda Rahul
3,913.00	Payment made to Summit Sales LLP Logistics
1,98,000.00	Payment made to Kotte Kashanna
15,500.00	Payment made to Rishabh Arora
5,544.00	Payment made to SIP-Interest on TDS
15,500.00	Payment made to Rishabh Arora
399.00	Payment made to Gunda Rahul
1,813.00	Payment made to Mahesh Ramulu Eskilla
399.00	Payment made to Shravya Suda
8,899.00	Payment made to Bala Murali Krishna
3,325.00	Payment made to Shaik Shareef Miya
9,975.00	Payment made to Dara Vijay Kumar
1,386.00	Payment made to Putla Saikumar
882.00	Payment made to Dara Vijay Kumar
1,764.00	Payment made to Pangothi Jamla
4,312.00	Payment made to S Srisaikum
3,430.00	Payment made to T Kurumanna
19,800.00	Payment made to Narsing Rao Mylaram
9,900.00	Payment made to Janardhan Prasad
1,63,240.00	Payment made to Summit Sales LLP
46,109.00	Payment made to Reflections Electricals (P) Ltd.
15,120.00	Payment made to Santhosh Tarpatilin
3,45,209.00	Payment made to Rajahmuni Tiles Company
18,934.00	Payment made to Gunda Rahul
34,312.00	Payment made to Bala Murali Krishna
40,43,966.00	Payment made to Paridhi Ispat
788.00	Payment made to Global Safety Solutions
4,95,000.00	Payment made to Rekha Pande
33,586.00	Payment made to T Kurumanna
28,261.00	Payment made to T Kurumanna
1,37,412.00	Payment made to Rekha Pande
83,769.00	Payment made to Rekha Pande
1,386.00	Payment made to Putla Saikumar
4,750.00	Payment made to Shaik Shareef Miya
4,910.00	Payment made to Y. Ravi Shankar



1,98,000.00	Payment made to Rekha Pande
2,475.00	Payment made to Rekha Pande (Civil Work)
28,091.00	Payment made to T Kurumanna
9,845.00	Payment made to Gunda Rahul
8,075.00	Payment made to Dara Vijay Kumar
3,430.00	Payment made to T Kurumanna
18,360.00	Payment made to Sri Vinayaka Stone Crushing Industry
11,880.00	Payment made to -N. Nagaraju
1,19,542.00	Payment made to Rekha Pande
45,352.00	Payment made to Rekha Pande
3,115.00	Payment made to Summit Sales LLP
45,430.00	Payment made to Aaccess Tough Doors Pvt Ltd
3,913.00	Payment made to Summit Sales LLP Logistics
1,98,000.00	Payment made to Kotte Kashanna
1,98,000.00	Payment made to -Kotte Kashanna
99,000.00	Payment made to Rekha Pande
9,900.00	Payment made to Narasing Rao Mylaram
24,750.00	Payment made to Janardhan Prasad
2,475.00	Payment made to Rekha Pande (Civil Work)
2,079.00	Payment made to Putla Saikumar
18,092.00	Payment made to T Kurumanna
11,781.00	Payment made to T Kurumanna
13,775.00	Payment made to Dara Vijay Kumar
1,425.00	Payment made to Shull, Shareef Miya
5,782.00	Payment made to T Kurumanna
1,764.00	Payment made to Dara Vijay Kumar
4,116.00	Payment made to O Sri Ramulu
1,16,127.00	Payment made to Rekha Pande
27,000.00	Payment made to Mr. Nadimpally Rama Venkata Srinivasa Raju
15,750.00	Payment made to Gunda Rahul
3,530.00	Payment made to Malla Reddy
10,800.00	Payment made to Hireganje & Associates LLP
2,84,822.00	Payment made to Summit Sales LLP
23,010.00	Payment made to SUN AGENCY
6,038.00	Payment made to Global Safety Solutions
21,240.00	Payment made to Ganesh Tube Traders
95,226.00	Payment made to Rapam Babu Rao
1,25,491.00	Payment made to Rekha Pande
64,376.00	Payment made to Summit Sales LLP Logistics
18,000.00	Payment made to Vista View LLP
60,897.00	Payment made to Expert Security Guards
27,119.00	Payment made to Shreyas Services
35,876.00	Payment made to MN Science and Technology Park Pvt Ltd
655.00	Payment made to Vinda World
885.00	Payment made to S. J. Laxmi Ganesh Steels&Hardware



39,090.00	Payment made to Gunda Rahul
32,500.00	Payment made to Mahesh Ramulu Eskilla
4,246.00	Payment made to Orsa Madhan
17,852.00	Payment made to Shravya Suda
65,353.00	Payment made to Bala Murali Krishna
13,59,431.00	Payment made to Vasant Enterprises
3,300.00	Payment made to Gunda Rahul
29,700.00	Payment made to A Avinash
49,500.00	Payment made to Janardhan Prasad
39,600.00	Payment made to Narsing Rao Mylaram
1,98,000.00	Payment made to Kotte Kashanna
1,98,000.00	Payment made to Rekha Pande
2,772.00	Payment made to Putla Saikumar
21,631.00	Payment made to T Kurumanna
44,550.00	Payment made to Rekha Pande
33,858.00	Payment made to T Kurumanna
3,408.00	Payment made to Kaveri Timber Depot
25,047.00	Payment made to T Kurumanna
7,546.00	Payment made to T Kurumanna
17,575.00	Payment made to Dara Vijay Kumar
3,03,850.00	Payment made to Maa Sai Seatings
2,68,056.00	Payment made to Arena Consultants
50,000.00	Payment made to Modi Constructions & Realtors LLP
10,00,000.00	Payment made to Modi Constructions & Realtors LLP
8,25,38,510.00	Total

Annexure -2 Short term parking of fund in Aditya Birla Mutual Funds

Date	Particular	Amount
29-Dec-2022	Aditya Birla Sun life Corporate Bond fund	3100000.00
	Total	31,00,000.00

